

**COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2017-18
Requested Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	465,937	140,015	14,269	0	620,221
101101 County Council - Agencies	0	475,897	0	0	475,897
101200 County Administrator	473,303	39,457	2,097	0	514,857
101300 County Attorney	0	314,000	0	0	314,000
101400 Finance	651,123	187,176	6,077	0	844,376
101410 Procurement Services	355,671	48,342	500	0	404,513
101420 Central Stores	336,665	37,258	9,620	0	383,543
101500 Human Resources	509,970	193,446	9,084	0	712,500
101600 Planning & GIS	586,028	73,527	243,365	0	902,920
101610 Community Development	1,881,266	197,876	128,188	88,808	2,296,138
101700 Treasurer	725,481	342,461	11,875	0	1,079,817
101800 Auditor	761,220	233,570	3,960	0	998,750
101900 Assessor	2,002,505	250,187	60,663	0	2,313,355
102000 Register of Deeds	493,700	104,903	207,149	0	805,752
102100 Information Services	1,326,553	889,890	585,393	0	2,801,836
102110 Microfilming	146,914	47,798	12,051	0	206,763
Total Administrative	10,716,336	3,575,803	1,294,291	88,808	15,675,238
111300 Building Services	1,700,877	429,135	966,779	0	3,096,791
111400 Fleet Services	1,177,161	147,506	161,746	0	1,486,413
Total General Services	2,878,038	576,641	1,128,525	0	4,583,204
121100 Public Works - Administration/Engineering	1,183,624	180,181	93,287	0	1,457,092
121300 Public Works - Transportation	4,784,415	3,688,692	4,143,951	0	12,617,058
121400 Public Works - Stormwater Management	1,135,704	404,876	185,914	0	1,726,494
Total Public Works	7,103,743	4,273,749	4,423,152	0	15,800,644
131100 Public Safety - Administration	166,509	28,342	2,180	0	197,031
131101 Emergency Preparedness	142,260	42,547	11,500	0	196,307
131200 Animal Services	839,160	229,704	141,659	0	1,210,523
131300 Communications	2,944,190	123,013	0	0	3,067,203
131400 Emergency Medical Services	11,843,346	2,141,889	2,544,212	1,450	16,530,897
131500 Fire Service	14,962,577	2,183,032	4,538,137	0	21,683,746
131599 Fire Service Non-Departmental Cost	332,215	0	1,468,687	0	1,800,902
Total Public Safety	31,230,257	4,748,527	8,706,375	1,450	44,686,609
141100 Clerk of Court	1,058,007	434,992	36,560	0	1,529,559
141101 Clerk of Court - Family Court	399,513	136,875	1,000	0	537,388
141200 Solicitor - Eleventh Judicial Circuit	2,195,551	460,266	122,260	51,000	2,829,077
141299 Circuit Court Services	0	223,938	0	0	223,938
141300 Coroner	796,934	644,797	149,777	0	1,591,508
141400 Public Defender	0	0	0	543,932	543,932
141500 Probate Court	741,569	97,257	4,693	0	843,519
141600 Master-In-Equity	324,753	26,921	6,518	0	358,192
142000 Magistrate Court Services	2,255,154	734,033	33,747	0	3,022,934
149000 Judicial Case Management System	0	48,372	0	0	48,372
149900 Other Judicial Services	0	83,349	0	0	83,349
Total Judicial	7,771,481	2,890,800	354,555	594,932	11,611,768

**COUNTY OF LEXINGTON
GENERAL FUND
Combined Programs
Appropriation Summary
Fiscal Year 2017-18
Requested Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	1,008,718	162,113	2,600	0	1,173,431
151105 Law Enforcement - Support Services	1,499,206	179,455	8,200	0	1,686,861
151110 Law Enforcement - Training	337,894	349,563	56,000	0	743,457
151115 Law Enforcement - Information, Technology Svcs	1,120,211	936,220	658,740	0	2,715,171
151200 Law Enforcement - Operations	366,984	271,944	21,500	0	660,428
151205 Law Enforcement - North Region	3,515,583	197,176	8,810	0	3,721,569
151206 Law Enforcement - South Region	2,885,237	173,796	59,886	0	3,118,919
151207 Law Enforcement - West Region	2,635,121	193,712	160,917	0	2,989,750
151210 Law Enforcement - Security Services	164,414	9,953	200	0	174,567
151220 Law Enforcement - Code Enforcement	368,930	32,350	59,050	0	460,330
151225 Law Enforcement - Fleet & Special Unit Svcs	285,145	1,602,089	1,487,966	0	3,375,200
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	730,417	66,925	1,440	0	798,782
151240 Law Enforcement - Marine Patrol	131,816	82,070	68,100	0	281,986
151245 Law Enforcement - K-9 Unit	477,925	79,036	54,573	0	611,534
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,912,401	159,432	3,694	0	2,075,527
151265 Law Enforcement - Forensic Services	779,941	83,076	4,600	0	867,617
151280 Law Enforcement - Narcotics	1,069,249	159,928	97,165	0	1,326,342
151300 Law Enforcement - Detention	7,880,302	6,064,347	3,468,001	0	17,412,650
151400 Law Enforcement - Judicial Services	2,575,508	230,523	10,950	0	2,816,981
151500 Law Enforcement - Community Services	341,399	32,357	1,983	0	375,739
159900 Law Enforcement - Non-Departmental	2,658,726	100,000	0	846,240	3,604,966
Total Law Enforcement	32,745,127	11,166,065	6,234,375	846,240	50,991,807
161100 Legislative Delegation	18,694	12,980	882	0	32,556
161200 Registration & Elections	393,921	514,476	1,700,053	0	2,608,450
169900 Other Agencies	67,146	43,286	0	0	110,432
Total Boards and Commissions	479,761	570,742	1,700,935	0	2,751,438
171100 Health Department	0	356,811	0	0	356,811
171200 Social Services	0	328,292	0	0	328,292
171300 Children's Shelter	0	0	0	0	0
171500 Veteran's Affairs	261,688	38,539	4,822	0	305,049
171700 Museum	187,311	31,825	105,359	0	324,495
171800 Vector Control	104,384	16,730	450	0	121,564
171900 Soil & Water Conservation District	94,361	877	0	0	95,238
179900 Other Health & Human Services	0	128,043	0	0	128,043
Total Health and Human Services	647,744	901,117	110,631	0	1,659,492
** Subtotal	93,572,487	28,703,444	23,952,839	1,531,430	147,760,200
999900 Non-Departmental	1,526,082	(59,269)	0	0	1,466,813
000000 Transfers To Other Funds	0	0	0	1,356,421	1,356,421
Total Non-Departmental	1,526,082	(59,269)	0	1,356,421	2,823,234
*** Total Budget Requested	95,098,569	28,644,175	23,952,839	2,887,851	150,583,434

COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2017-18
Requested Budget

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	465,937	140,015	14,269	0	620,221
101101 County Council - Agencies	0	475,897	0	0	475,897
101200 County Administrator	473,303	39,457	2,097	0	514,857
101300 County Attorney	0	314,000	0	0	314,000
101400 Finance	651,123	187,176	6,077	0	844,376
101410 Procurement Services	355,671	48,342	500	0	404,513
101420 Central Stores	336,665	37,258	9,620	0	383,543
101500 Human Resources	509,970	193,446	9,084	0	712,500
101600 Planning & GIS	586,028	73,527	243,365	0	902,920
101610 Community Development	1,812,916	187,512	98,245	88,808	2,187,481
101700 Treasurer	725,481	342,461	11,875	0	1,079,817
101800 Auditor	761,220	233,570	3,960	0	998,750
101900 Assessor	1,960,272	249,743	59,781	0	2,269,796
102000 Register of Deeds	481,238	104,903	8,149	0	594,290
102100 Information Services	1,326,553	889,890	585,393	0	2,801,836
102110 Microfilming	146,914	47,798	12,051	0	206,763
Total Administrative	10,593,291	3,564,995	1,064,466	88,808	15,311,560
111300 Building Services	1,501,919	406,820	853,767	0	2,762,506
111400 Fleet Services	1,053,290	147,506	161,746	0	1,362,542
Total General Services	2,555,209	554,326	1,015,513	0	4,125,048
121100 Public Works - Administration/Engineering	1,023,491	170,024	62,323	0	1,255,838
121300 Public Works - Transportation	4,154,940	2,547,506	1,493,951	0	8,196,397
121400 Public Works - Stormwater	879,561	381,566	94,968	0	1,356,095
Total Public Works	6,057,992	3,099,096	1,651,242	0	10,808,330
131100 Public Safety - Administration	166,509	28,342	2,180	0	197,031
131101 Emergency Preparedness	142,260	42,547	11,500	0	196,307
131200 Animal Services	782,679	221,221	93,864	0	1,097,764
131300 Communications	2,944,190	123,013	0	0	3,067,203
131400 Emergency Medical Services	10,550,776	2,091,625	1,560,046	1,450	14,203,897
131500 Fire Service	13,425,959	2,071,276	1,771,541	0	17,268,776
131599 Fire Service Non-Departmental Cost	332,215	0	1,468,687	0	1,800,902
Total Public Safety	28,344,588	4,578,024	4,907,818	1,450	37,831,880
141100 Clerk of Court	979,270	433,217	36,260	0	1,448,747
141101 Clerk of Court - Family Court	399,513	136,875	1,000	0	537,388
141200 Solicitor - Eleventh Judicial Circuit	2,195,551	460,266	122,260	51,000	2,829,077
141299 Circuit Court Services	0	223,938	0	0	223,938
141300 Coroner	704,688	643,390	45,751	0	1,393,829
141400 Public Defender	0	0	0	543,932	543,932
141500 Probate Court	725,376	97,257	4,693	0	827,326
141600 Master-In-Equity	324,753	26,921	6,518	0	358,192
142000 Magistrate Court Services	2,061,125	720,682	17,382	0	2,799,189
149000 Judicial Case Management System	0	48,372	0	0	48,372
149900 Other Judicial Services	0	83,349	0	0	83,349
Total Judicial	7,390,276	2,874,267	233,864	594,932	11,093,339

**COUNTY OF LEXINGTON
GENERAL FUND
Existing Programs
Appropriation Summary
Fiscal Year 2017-18
Requested Budget**

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	967,140	160,398	500	0	1,128,038
151105 Law Enforcement - Support Services	1,406,082	165,865	1,000	0	1,572,947
151110 Law Enforcement - Training	337,894	349,563	56,000	0	743,457
151115 Law Enforcement - Information, Technology Svcs	1,138,993	936,220	658,740	0	2,733,953
151200 Law Enforcement - Operations	310,533	271,944	21,500	0	603,977
151205 Law Enforcement - North Region	3,374,647	182,934	8,810	0	3,566,391
151206 Law Enforcement - South Region	2,827,759	161,205	1,836	0	2,990,800
151207 Law Enforcement - West Region	2,454,690	153,190	3,167	0	2,611,047
151210 Law Enforcement - Security Services	164,414	9,953	200	0	174,567
151220 Law Enforcement - Code Enforcement	307,975	16,759	1,000	0	325,734
151225 Law Enforcement - Fleet & Special Unit Svcs	257,401	1,602,089	1,487,966	0	3,347,456
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	730,417	66,925	1,440	0	798,782
151240 Law Enforcement - Marine Patrol	131,816	82,070	68,100	0	281,986
151245 Law Enforcement - K-9 Unit	477,925	79,036	54,573	0	611,534
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	1,962,694	159,432	3,694	0	2,125,820
151265 Law Enforcement - Forensic Services	735,998	79,661	2,500	0	818,159
151280 Law Enforcement - Narcotics	938,299	128,242	2,265	0	1,068,806
151300 Law Enforcement - Detention	7,780,236	6,060,068	3,456,901	0	17,297,205
151400 Law Enforcement - Judicial Services	2,463,001	221,718	1,000	0	2,685,719
151500 Law Enforcement - Community Services	341,399	32,357	1,983	0	375,739
159900 Law Enforcement - Non-Departmental	2,658,726	100,000	0	846,240	3,604,966
Total Law Enforcement	31,768,039	11,019,629	5,833,175	846,240	49,467,083
161100 Legislative Delegation	18,694	12,980	882	0	32,556
161200 Registration & Elections	393,921	514,476	1,700,053	0	2,608,450
169900 Other Agencies	67,146	43,286	0	0	110,432
Total Boards and Commissions	479,761	570,742	1,700,935	0	2,751,438
171100 Health Department	0	356,811	0	0	356,811
171200 Social Services	0	328,292	0	0	328,292
171300 Children's Shelter	0	0	0	0	0
171500 Veteran's Affairs	261,688	38,539	4,822	0	305,049
171700 Museum	187,311	31,825	105,359	0	324,495
171800 Vector Control	104,384	16,730	450	0	121,564
171900 Soil & Water Conservation District	94,361	877	0	0	95,238
179900 Other Health & Human Services	0	128,043	0	0	128,043
Total Health and Human Services	647,744	901,117	110,631	0	1,659,492
** Subtotal	87,836,900	27,162,196	16,517,644	1,531,430	133,048,170
999900 Non-Departmental	1,526,082	(59,269)	0	0	1,466,813
000000 Transfers To Other Funds	0	0	0	1,330,571	1,330,571
Total Non-Departmental	1,526,082	(59,269)	0	1,330,571	2,797,384
*** Total Budget Requested	89,362,982	27,102,927	16,517,644	2,862,001	135,845,554

COUNTY OF LEXINGTON

GENERAL FUND
 Appropriation Summary
 Fiscal Year 2017-18
 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					0
101600 Planning & GIS					0
101610 Community Development	68,350	10,364	29,943		108,657
101700 Treasurer					0
101800 Auditor					0
101900 Assessor	42,233	444	882	0	43,559
102000 Register of Deeds	12,462	0	199,000	0	211,462
102100 Information Services					0
102110 Microfilming					0
Total Administrative	123,045	10,808	229,825	0	363,678
111300 Building Services	198,958	22,315	113,012	0	334,285
111400 Fleet Services	123,871	0	0	0	123,871
Total General Services	322,829	22,315	113,012	0	458,156
121100 Public Works - Administration/Engineering	160,133	10,157	30,964		201,254
121300 Public Works - Transportation	629,475	1,141,186	2,650,000	0	4,420,661
121400 Public Works - Stormwater Management	256,143	23,310	90,946	0	370,399
Total Public Works	1,045,751	1,174,653	2,771,910	0	4,992,314
131100 Public Safety - Administration					0
131101 Emergency Preparedness					0
131200 Animal Services	56,481	8,483	47,795	0	112,759
131300 Communications					0
131400 Emergency Medical Services	1,292,570	50,264	984,166	0	2,327,000
131500 Fire Service	1,536,618	111,756	2,766,596	0	4,414,970
131599 Fire Service Non-Departmental Cost					0
Total Public Safety	2,885,669	170,503	3,798,557	0	6,854,729
141100 Clerk of Court	78,737	1,775	300	0	80,812
141101 Clerk of Court - Family Court					0
141200 Solicitor - Eleventh Judicial Circuit					0
141299 Circuit Court Services					0
141300 Coroner	92,246	1,407	104,026	0	197,679
141400 Public Defender					0
141500 Probate Court	16,193	0	0	0	16,193
141600 Master-In-Equity					0
142000 Magistrate Court Services	194,029	13,351	16,365	0	223,745
149000 Judicial Case Management System					0
149900 Other Judicial Services					0
Total Judicial	381,205	16,533	120,691	0	518,429

COUNTY OF LEXINGTON

GENERAL FUND
 Appropriation Summary
 Fiscal Year 2017-18
 Requested Budget

NEW PROGRAM

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	41,578	1,715	2,100	0	45,393
151105 Law Enforcement - Support Services	93,124	13,590	7,200	0	113,914
151110 Law Enforcement - Training	0	0	0	0	0
151115 Law Enforcement - Information, Technology Svcs	(18,782)	0	0	0	(18,782)
151200 Law Enforcement - Operations	56,451	0	0	0	56,451
151205 Law Enforcement - North Region	140,936	14,242	0	0	155,178
151206 Law Enforcement - South Region	57,478	12,591	58,050	0	128,119
151207 Law Enforcement - West Region	180,431	40,522	157,750	0	378,703
151210 Law Enforcement - Security Services	0	0	0	0	0
151220 Law Enforcement - Code Enforcement	60,955	15,591	58,050	0	134,596
151225 Law Enforcement - Fleet & Special Unit Svcs	27,744	0	0	0	27,744
151230 Law Enforcement - Aviation	0	0	0	0	0
151235 Law Enforcement - Traffic	0	0	0	0	0
151240 Law Enforcement - Marine Patrol	0	0	0	0	0
151245 Law Enforcement - K-9 Unit	0	0	0	0	0
151250 Law Enforcement - School Crossing Guards	0	0	0	0	0
151260 Law Enforcement - Major Crimes	(50,293)	0	0	0	(50,293)
151265 Law Enforcement - Forensic Services	43,943	3,415	2,100	0	49,458
151280 Law Enforcement - Narcotics	130,950	31,686	94,900	0	257,536
151300 Law Enforcement - Detention	100,066	4,279	11,100	0	115,445
151400 Law Enforcement - Judicial Services	112,507	8,805	9,950	0	131,262
151500 Law Enforcement - Community Services	0	0	0	0	0
159900 Law Enforcement - Non-Departmental	0	0	0	0	0
Total Law Enforcement	977,088	146,436	401,200	0	1,524,724
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	5,735,587	1,541,248	7,435,195	0	14,712,030
999900 Non-Departmental					0
000000 Transfers To Other Funds					0
Total Non-Departmental	0	0	0	0	0
*** Total Budget Requested	5,735,587	1,541,248	7,435,195	0	14,712,030

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

Date: 3-22-2017

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	5,524,824	1,126,833	1,392,961	0	8,044,618	8,094,093	0	8,094,093
	New Program - Administration	8,371	250	0	0	8,621			
	New Program - Administration	16,890	979	0	0	17,869			
	New Program - Fund Balance Request	0	17,812	233,385	0	251,197			
	New Program - Fund Balance Request	0	25,000	398,500	0	423,500			
	New Program - Fund Balance Request	0	0	107,460	0	107,460			
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
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	5,550,085	1,282,491	2,365,178	0	9,197,754	8,440,432	0	8,440,432
2460	Sol/Drug Courts	68,504	1,656	0	0	70,160	1,800	64,103	65,903
2500	Sol/Victim Witness Program	219,630	3,162	0	0	222,792	48,919	100,573	149,492
2501	Sol/Community Juvenile Arbitration	162,875	20,020	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	537,000	30,367	500	113,676	681,543	674,942	0	674,942
2612	Sol/Pre-Trial Intervention	342,136	10,586	200	0	352,922	342,106	0	342,106
2613	Worthless Check Unit	120,613	21,545	75	0	142,233	149,287	0	149,287
2614	DUI/Drug Case Prosecution	0	0	0	0	0	0	0	0
2615	Alcohol Education Program	68,504	903	0	0	69,407	10,250	0	10,250
2616	Broker Disclosure Penalty	0	202,975	0	0	202,975	1,500	0	1,500
	Total Solicitor	1,519,262	348,558	1,025	113,676	1,982,521	1,299,054	270,088	1,569,142
2411	Title IV-D Child Support Process Server	0	2,400	11,000	0	13,400	18,645	0	18,645
2414	Bulletproof Vest Program	0	0	0	0	0	0	0	0
2425	Advanced Impaired Driver Enforcement	0	0	0	0	0	0	0	0
2431	Child & Vulnerable Adult Abuse Inv.	73,611	14,849	7,005	0	95,465	85,919	9,546	95,465
2436	Multijurisdictional Narcotics Task Force	0	0	0	0	0	10,712	0	10,712
2438	School Resource Officers	74,507	13,521	0	0	88,028	79,225	8,803	88,028
2446	Drug Parcel Interdiction Unit	0	0	0	0	0	0	0	0
2448	Victims of Crime Act	155,635	39,084	5,950	0	200,669	180,602	20,067	200,669
2456	Violence Against Women Act	148,688	23,472	0	0	172,160	86,080	86,080	172,160
2630	LE/Forfeiture Narcotics Fund	0	51,475	0	0	51,475	18,694	0	18,694
2632	LE/Inmate Services	0	369,287	4,000	0	373,287	531,161	0	531,161
	New Program - Sergeant	72,917	6,822	9,950	0	89,689			
2633	LE/School District #1	949,449	101,723	0	0	1,051,172	812,042	252,534	1,064,576
	New Program - SRO-River Bluff (Annex)	(140,936)	(15,100)	0	0	(156,036)	(117,027)	(39,009)	(156,036)
2634	LE/School District #2	342,149	37,734	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	76,643	464	0	0	77,107	41,010	0	41,010
2639	LE/School District #3	89,951	9,960	0	0	99,911	99,683	24,978	124,661
2640	LE/School District #4	202,995	25,868	0	0	228,863	171,647	57,216	228,863
2641	LE/School District #5	927,061	92,313	58,050	0	1,077,424	857,768	246,584	1,104,352
2642	LE/Alcohol Enforcement Team	10,573	3,200	0	0	13,773	13,600	0	13,600
2646	LE/Gaston Substation	0	0	0	0	0	0	0	0
NEW	CSI Grant	211,142	42,384	151,820	0	405,346	364,811	40,535	405,346
	Total Law Enforcement	3,194,385	883,034	295,645	0	4,373,064	3,604,484	802,305	4,406,789

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

Date: 3-22-2017

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	247,498	1,320,411	3,037	0	1,570,946	1,521,928	48,762	1,570,690
2401	HOME Program	65,900	475,026	0	0	540,926	500,880	40,046	540,926
2410	Clk of Crt/Title IV-D Child Support	343,805	3,354	813	0	347,972	424,000	0	424,000
2480	LEMPG/Citizens Corp Grant	7,887	36,056	27,374	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		665,090	1,857,341	31,224	0	2,553,655	2,539,169	90,258	2,629,427
2000	Economic Development	235,210	942,927	3,426	0	1,181,563	2,572	999,121	1,001,693
	New Program - Capital Project Request	0	0	3,572,000	0	3,572,000			
2001	Rural Development Act	0	5,000	0	830,635	835,635	5,000	0	5,000
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
2010	Economic Development Project Commerce	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	458,216	0	0	458,216	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
2131	Tourism Development Fee Surplus	0	0	0	0	0	0	0	0
2140	Temporary Alcohol Beverage Lic. Fee	0	21,500	0	105,412	126,912	80,600		80,600
2141	Minibottle Tax	0	516,024	0	0	516,024	516,024	0	516,024
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	68,000	6,626	0	74,626	12,800	0	12,800
2605	Emergency Telephone System E-911	348,832	1,721,455	90,947	0	2,161,234	1,711,500	0	1,711,500
2606	SCE&G Support Fund	13,677	1,366	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	1,655,725	262,728	17,258	0	1,935,711	1,305,332	543,932	1,849,264
2620	Victims Bill of Rights:						316,780	30,000	346,780
	Solicitor Budget	100,929	4,364	300	0	105,593			
	Magistrate Budget	92,666	12,927	0	0	105,593			
	New Program - Magistrate Admin. Asst. II	8,446	0	0	0	8,446			
	Law Enforcement Budget	115,372	6,423	0	0	121,795			
2700	Schedule "C" Funds	99,601	4,149,937	600	0	4,250,138	4,250,000	0	4,250,000
	New Program - Delete Positions	(99,601)	(3,796)	(600)	0	(103,997)			
	New Program - Charge Account	118,014	0	0	0	118,014			
2720	Lexington County Stormwater Consortium	20,696	29,304	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	399,612	564,900	3,764	0	968,276	963,000	0	963,000
2990	Grants Administration	78,275	4,522	1,227	0	84,024	800	50,000	50,800
2999	Pass-Thru-Grants - Magistrate	120,918	0	0	0	120,918	120,918	0	120,918
Total Other Special Revenue		3,308,372	11,704,937	3,712,293	936,047	19,661,649	12,387,647	1,648,903	14,036,550

COUNTY OF LEXINGTON

Date: 3-22-2017

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2017-18

Requested 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	1,892,762	11,587,973	2,258,943	86,040	15,825,718	13,171,249	0	13,171,249
	New Programs - Collection & Recycling	0	207,355	1,879,026		2,086,381			
	New Programs - Landfill	0	107,464	373,676	0	481,140			
	New Programs - Transfer Station	0	11,580	4,455,000	0	4,466,580			
	New Programs - Litter Control Operations	85,292	16,367	34,214	0	135,873	140,464	0	140,464
5701	SW Post Closure Sinking Fund	0	399,269	0	0	399,269	41,724	86,040	127,764
5710	Solid Waste Tires	0	89,997	38,000	0	127,997	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	12,738	30,025	0	42,763	42,759	0	42,759
5726	SW/Compost Bin Grant	0	1,819	3,852	0	5,671	4,500	0	4,500
5800	Lexington Cty Airport at Pelion	0	133,088	0	0	133,088	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		1,978,054	12,679,110	13,711,541	86,040	28,454,745	18,104,790	367,490	18,472,280
6590	Motor Pool	0	72,760	52,350	0	125,110	41,450	0	41,450
6710	Workers Compensation Insurance Fund	0	2,478,812	0	160,844	2,639,656	2,678,083	0	2,678,083
6730	Employee Insurance Fund	0	16,695,780	480	0	16,696,260	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	145,033	14,878	883	0	160,794	467	160,844	161,311
Total Internal Service		145,033	20,107,518	53,713	160,844	20,467,108	20,231,801	160,844	20,392,645
		16,360,281	48,862,989	20,170,619	1,296,607	86,690,496	66,607,377	3,339,888	69,947,265

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

Date: 3-21-2017

		<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						37,103		64,103
2500 SOL / Victim Witness Program				24,000						76,573		100,573
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
2633 LE / School District #1							252,534					252,534
2633 New Program SRO - River Bluff (Annex)							(39,009)					(39,009)
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
NEW Crime Scene Unit Enhancement Grant							40,535					40,535
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	1,356,421	832,305	105,412	113,676	86,040	160,844	3,339,888

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2017-18

	Fiscal Year 2016-17 Approved Amount/Actual Disbursement				Fiscal Year 2017-18 Requested	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Recreation & Aging Commission	7620	\$ 10,947,216	\$ 9,164,903	12.202	\$ 11,155,334	
Irmo Chapin Recreation Commission	7630	\$ 4,244,210	\$ 3,650,979	13.354	\$ 4,286,652	
Midlands Technical College	7650	\$ 3,778,521	\$ 3,034,926	2.956	\$ 3,909,706	
Midlands Technical College - Capital	7652	\$ 1,010,028	-	0.897	\$ 1,045,405	
Midlands Technical College - Debt Service		583,167	-	0.500	603,551	
		\$ 1,593,195	\$ -	1.397	\$ 1,648,956	
Hollow Creek Watershed	7660	\$ 6,067	\$ 5,236	1.599	\$ 6,211	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,242,672	\$ 1,109,707	1.088	\$ 1,255,099	
Irmo Fire District	7800, 7802	\$ 2,500,000	\$ 2,107,981	17.675	\$ 2,500,000	
New Fire Station Operations					\$ 161,500 **	
		\$ 2,500,000	\$ 2,107,981	17.675	\$ 2,661,500	

* Actual disbursements through February 28, 2017

** Requested Fire Station #3 Operations