

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2010-11
Approved Budget

6-15-10

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	405,243	114,265	7,095	0	526,603
101101 County Council - Agencies	0	126,406	0	0	126,406
101200 County Administrator	380,217	30,070	277	0	410,564
101300 County Attorney	0	228,500	0	0	228,500
101400 Finance	644,868	154,093	2,329	0	801,290
101410 Procurement Services	329,580	22,731	250	0	352,561
101420 Central Stores	305,688	40,456	24,998	0	371,142
101500 Human Resources	423,865	38,006	1,167	0	463,038
101600 Planning & GIS	560,441	54,147	197,434	0	812,022
101610 Community Development	1,675,736	195,700	4,492	25,000	1,900,928
101700 Treasurer	689,362	333,804	5,940	0	1,029,106
101800 Auditor	724,187	85,633	5,471	0	815,291
101900 Assessor	1,837,029	157,891	5,185	0	2,000,105
102000 Register of Deeds	439,130	61,766	17,267	0	518,163
102100 Information Services	1,271,836	603,249	235,889	0	2,110,974
102110 Microfilming	129,511	33,932	5,745	0	169,188
Total Administrative	9,816,693	2,280,649	513,539	25,000	12,635,881
111300 Building Services	1,296,693	304,442	97,445	0	1,698,580
111400 Fleet Services	981,967	128,221	51,093	0	1,161,281
Total General Services	2,278,660	432,663	148,538	0	2,859,861
121100 Public Works - Administration/Engineering	818,906	70,536	56,200	0	945,642
121300 Public Works - Transportation	3,435,783	1,347,232	1,308,224	0	6,091,239
121400 Public Works - Stormwater	848,884	441,437	10,617	0	1,300,938
Total Public Works	5,103,573	1,859,205	1,375,041	0	8,337,819
131100 Public Safety - Administration	158,258	12,274	0	0	170,532
131101 Emergency Preparedness	129,662	19,953	0	0	149,615
131200 Animal Services	545,181	148,745	10,645	0	704,571
131300 Communications	1,866,667	55,124	0	0	1,921,791
131400 Emergency Medical Services	7,337,797	1,507,144	1,052,736	1,925	9,899,602
131500 Fire Service	8,980,502	1,549,525	1,792,980	0	12,323,007
131599 Fire Service Non-Departmental Cost	144,978	530,000	0	0	674,978
Total Public Safety	19,163,045	3,822,765	2,856,361	1,925	25,844,096
141100 Clerk of Court	870,883	283,692	7,150	0	1,161,725
141101 Clerk of Court - Family Court	373,636	60,211	9,500	0	443,347
141200 Solicitor - Eleventh Judicial Circuit	2,059,463	339,350	19,200	114,412	2,532,425
141299 Circuit Court Services	0	81,186	0	0	81,186
141300 Coroner	514,024	318,857	40,188	5,060	878,129
141400 Public Defender	0	0	0	286,500	286,500
141500 Probate Court	619,455	49,464	4,859	0	673,778
141600 Master-In-Equity	298,844	11,674	1,599	0	312,117
142000 Magistrate Court Services	1,913,747	334,650	17,299	0	2,265,696
149000 Judicial Case Management System	0	90,278	19,545	0	109,823
149900 Other Judicial Services	0	77,508	0	0	77,508
Total Judicial	6,650,052	1,646,870	119,340	405,972	8,822,234

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2010-11
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6-15-10

Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,235,407	452,039	237,400	0	2,924,846
151200 Law Enforcement - Operations	13,072,816	2,839,222	1,503,021	0	17,415,059
151210 Law Enforcement - Security Services	146,106	6,774	0	0	152,880
151220 Law Enforcement - Code Enforcement	409,685	50,199	0	0	459,884
151250 Law Enforcement - School Crossing Guards	196,625	27,788	0	0	224,413
151300 Law Enforcement - Jail Operations	7,022,727	5,702,823	168,000	0	12,893,550
159900 Law Enforcement - Non-Departmental	398,686	0	0	1,218,224	1,616,910
Total Law Enforcement	23,482,052	9,078,845	1,908,421	1,218,224	35,687,542
161100 Legislative Delegation	18,633	5,697	0	0	24,330
161200 Registration & Elections	277,383	150,326	13,353	0	441,062
161300 Assessment Appeals Board	0	0	0	0	0
169900 Other Agencies	0	46,059	0	0	46,059
Total Boards and Commissions	296,016	202,082	13,353	0	511,451
171100 Health Department	0	429,386	0	0	429,386
171200 Social Services	0	312,698	0	0	312,698
171300 Children's Shelter	119,285	64,256	0	0	183,541
171500 Veteran's Affairs	164,659	12,525	100	0	177,284
171700 Museum	158,018	27,978	4,000	0	189,996
171800 Vector Control	93,246	20,356	21,350	0	134,952
171900 Soil & Water Conservation District	73,370	128	0	0	73,498
179900 Other Health & Human Services	0	2,662	0	0	2,662
Total Health and Human Services	608,578	869,989	25,450	0	1,504,017
Subtotal	67,398,669	20,193,068	6,960,043	1,651,121	96,202,901
999900 Non-Departmental	1,089,319	(264,981)	75,000	0	899,338
000000 Transfers To Other Funds	0	0	0	1,025,000	1,025,000
** Total Appropriations from Undesignated Funds	68,487,988	19,928,087	7,035,043	2,676,121	98,127,239
*** Total Budget Requests	68,487,988	19,928,087	7,035,043	2,676,121	98,127,239

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2010-11
Approved Budget

6-15-10

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,414,790	1,064,381	1,119,400	0	6,598,571	6,689,513	0	6,689,513
2310	Library Escrow	0	8,000	24,754	0	32,754	28,835	0	28,835
2330	Library State Funds	0	72,100	143,914	0	216,014	216,014	0	216,014
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2350	Library Gates Initiative	0	31	0	0	31	0	0	0
	Total Library	4,414,790	1,144,512	1,288,068	0	6,847,370	6,934,362	0	6,934,362
2460	Sol/Adult Drug Courts	53,262	334	0	0	53,596	4,250	54,000	58,250
2500	Sol/Victim Witness Program	254,417	3,633	0	0	258,050	51,898	107,117	159,015
2501	Sol/Community Juvenile Arbitration	155,832	6,898	0	0	162,730	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	88,825	162	0	0	88,987	88,987	0	88,987
2611	Sol/ State Funds	371,134	4,641	0	110,117	485,892	484,253	0	484,253
2612	Sol/Pre-Trial Intervention	294,735	6,001	0	0	300,736	300,836	0	300,836
2613	Worthless Check Unit	343,122	57,537	3,100	0	403,759	270,852	0	270,852
2614	Drug Case Prosecution Funds	70,412	905	0	0	71,317	71,320	0	71,320
2615	Alcohol Education Program	76,853	2,595	0	0	79,448	79,448	0	79,448
	Total Solicitor	1,708,592	82,706	3,100	110,117	1,904,515	1,411,844	266,529	1,678,373
2411	Title IV-D Child Support Process Server	0	45,042	0	0	45,042	45,041	0	45,041
2414	Bulletproof Vest Program	0	8,000	0	0	8,000	4,000	4,000	8,000
2418	White Collar Crime Unit	138,504	23,134	79,200	0	240,838	228,796	12,042	240,838
2419	Gang Task Force	138,668	28,160	21,800	0	188,628	179,197	9,431	188,628
2446	Regional DNA Laboratory	158,974	83,164	479,265	0	721,403	685,333	36,070	721,403
2448	Victims of Crime Act	60,417	14,233	35,710	0	110,360	110,360	0	110,360
2483	Judicial Center Security	0	14,500	63,975	0	78,475	74,551	3,924	78,475
2491	HS Enhanced DUI Enforce.	172,900	48,935	209,030	0	430,865	430,865	0	430,865
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	19,190	0	19,190
2632	LE/Inmate Services	313,273	342,047	0	0	655,320	456,155	0	456,155
2633	LE/School District #1	712,675	90,937	62,000	0	865,612	417,906	426,777	844,683
2634	LE/School District #2	317,784	57,138	0	0	374,922	176,893	183,266	360,159
2637	LE/Federal Narcotics Forfeitures	0	112,495	25,250	0	137,745	49,974	0	49,974
2638	LE/Civil Process Server	41,833	12,191	0	0	54,024	51,606	0	51,606
2639	LE/School District #3	128,880	27,431	0	0	156,311	70,400	75,310	145,710
2640	LE/School District #4	128,978	23,631	0	0	152,609	70,506	74,571	145,077
2641	LE/School District #5	454,947	107,104	0	0	562,051	249,036	258,833	507,869
2642	LE/Alcohol Enforcement Team	11,567	23,223	2,300	0	37,090	11,270	0	11,270
2643	LE/Palmetto Pride Enforcement Grant	0	238	0	0	238	0	0	0
	Total Law Enforcement	2,779,400	1,061,603	978,530	0	4,819,533	3,331,079	1,084,224	4,415,303
2400	HUD Entitlement Community Develop	168,179	1,482,221	1,000	0	1,651,400	1,630,118	0	1,630,118
2401	HOME Program	71,601	607,635	900	0	680,136	634,481	25,000	659,481
2410	Clk of CrT/Title IV-D Child Support	377,085	14,255	0	0	391,340	369,815	0	369,815
2459	Forensic Death Investigator	64,179	23,509	13,510	0	101,198	96,138	5,060	101,198
2478	Operations & Firefighter Safety Equip.	0	0	0	0	0	0	0	0
2480	Citizen Corps	0	4,133	0	0	4,133	4,773	0	4,773
2520	DHEC EMS Grant-In-Aid	0	36,925	0	0	36,925	35,000	1,925	36,925
	Total Other Miscellaneous Grants	681,044	2,168,678	15,410	0	2,865,132	2,770,325	31,985	2,802,310

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2010-11
Approved Budget

6-15-10

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2000	Economic Development	169,343	317,685	2,826	0	489,854	22,858	350,000	372,858
2001	Rural Development Act	0	0	0	0	0	11,000	0	11,000
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	247,000	0	0	247,000	247,750	0	247,750
2130	Tourism Development Fee	0	925,400	0	0	925,400	925,400	0	925,400
2140	Temporary Alcohol Beverage Lic. Fee	0	43,500	0	42,000	85,500	75,525	0	75,525
2141	Minibottle Tax	0	378,360	0	0	378,360	378,460	0	378,460
2200	Indigent Care	32,844	1,009,202	0	0	1,042,046	961,077	0	961,077
2600	Clk of Crt/Professional Bond Fees	0	21,603	2,000	0	23,603	18,463	0	18,463
2605	Emergency Telephone System E-911	121,833	1,117,614	21,567	0	1,261,014	1,046,900	0	1,046,900
2606	SCE&G Support Fund	0	17,533	0	0	17,533	17,510	0	17,510
2618	P/D (Indigent Criminal Defense)	0	37,598	0	0	37,598	37,598	0	37,598
2619	Public Defender	986,134	110,189	5,000	0	1,101,323	612,320	286,500	898,820
2620	Victims Bill of Rights:						323,153	134,000	457,153
	Solicitor Budget	61,808	758	0	0	62,566			
	Magistrate Budget	85,260	155	0	0	85,415			
	Law Enforcement Budget	295,069	13,956	0	0	309,025			
2700	Schedule "C" Funds	0	4,095,000	0	0	4,095,000	4,095,000	0	4,095,000
2702	Alternative Road Paving Program	0	3,065	0	0	3,065	0	0	0
2920	Campus Parking Fund	0	3,120	13,398	0	16,518	15,725	0	15,725
2921	Lex. Cty. Delegation Office Expense Fund	0	0	0	0	0	0	0	0
2930	Personnel/Employee Committee	0	11,716	0	0	11,716	12,505	0	12,505
2950	Delinquent Tax Collections	471,029	471,264	5,335	0	947,628	414,600	0	414,600
2990	Grants Administration	132,771	3,160	428	0	136,359	3,000	75,000	78,000
2999	Pass-Thru-Grants - Magistrate	96,462	0	0	0	96,462	96,462	0	96,462
	Total Other Special Revenue	2,452,553	8,827,878	50,554	42,000	11,372,985	9,315,306	845,500	10,160,806
5601	Red Bank Crossing	0	96,780	0	0	96,780	88,280	0	88,280
5700	Solid Waste	1,345,331	8,622,217	560,462	28,722	10,556,732	10,036,318	0	10,036,318
5701	SW Post Closure Sinking Fund	0	31,768	0	0	31,768	1,000	28,722	29,722
5710	Solid Waste Tires	0	148,384	37,500	0	185,884	90,500	0	90,500
5720	SW/DHEC Management Grant	0	31,600	24,180	0	55,780	55,780	0	55,780
5721	SW/Tire Grant	0	5,750	0	0	5,750	5,750	0	5,750
5722	SW/DHEC Used Oil Grant	0	13,350	57,370	0	70,720	70,720	0	70,720
5800	Lexington Cty Airport at Pelion	0	298,728	0	0	298,728	28,728	50,000	78,728
5801	Airport Capital Projects	0	573,500	0	0	573,500	450,134	50,000	500,134
	Total Enterprise Fund	1,345,331	9,822,077	679,512	28,722	11,875,642	10,827,210	128,722	10,955,932
6590	Motor Pool	0	203,340	87,000	0	290,340	171,000	0	171,000
6710	Workers Compensation Insurance Fund	0	1,388,602	0	159,647	1,548,249	1,994,849	0	1,994,849
6730	Employee Insurance Fund	0	13,944,408	0	0	13,944,408	12,199,237	0	12,199,237
6731	Post-Employment Insurance Fund	0	250,000	0	0	250,000	2,300,100	0	2,300,100
6790	Risk Management Administration	153,772	6,175	200	0	160,147	400	159,647	160,047
	Total Internal Service	153,772	15,792,525	87,200	159,647	16,193,144	16,665,586	159,647	16,825,233
		13,535,482	38,899,979	3,102,374	340,486	55,878,321	51,255,712	2,516,607	53,772,319

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2010-11
Approved Amounts

6-15-10

		<i>SOURCE</i>											
		General Fund Revenue					Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	Solid Waste	Workers Comp Insurance		
FUND		1000	1000	1000	1000	1000	1000	1000	2140	2611	5700	6710	
ORGANIZATION		101610	131400	141200	141300	141400	999900	159900	999900	141200	121204	999900	TOTALS
<i>DESTINATION</i>													
OPERATING TRNFERS:													
2460 SOL / Drug Court (1st Quarter)				27,000						6,750			33,750
2460 SOL / Drug Court (2nd Quarter)										6,750			6,750
2460 SOL / Drug Court (3rd Quarter)										6,750			6,750
2460 SOL / Drug Court (4th Quarter)										6,750			6,750
2500 SOL / Victim Witness Program (1st Quarter)				24,000						20,780			44,780
2500 SOL / Victim Witness Program (2nd Quarter)										20,779			20,779
2500 SOL / Victim Witness Program (3rd Quarter)										20,779			20,779
2500 SOL / Victim Witness Program (4th Quarter)										20,779			20,779
2501 SOL / Community Juvenile Arbitration (1st Quarter)				63,412					10,500				73,912
2501 SOL / Community Juvenile Arbitration (2nd Quarter)									10,500				10,500
2501 SOL / Community Juvenile Arbitration (3rd Quarter)									10,500				10,500
2501 SOL / Community Juvenile Arbitration (4th Quarter)									10,500				10,500
2619 Public Defender (1st Quarter)							71,625						71,625
2619 Public Defender (2nd Quarter)							71,625						71,625
2619 Public Defender (3rd Quarter)							71,625						71,625
2619 Public Defender (4th Quarter)							71,625						71,625
2414 Bulletproof Vest Program								4,000					4,000
2418 White Collar Crime Unit								12,042					12,042
2419 Gang Task Force								9,431					9,431
2446 Regional DNA Laboratory								36,070					36,070
2483 Judicial Center Security								3,924					3,924
2633 LE / School District #1								426,777					426,777
2634 LE / School District #2								183,266					183,266
2639 LE / School District #3								75,310					75,310
2640 LE / School District #4								74,571					74,571
2641 LE / School District #5								258,833					258,833
2401 HOME Program	25,000												25,000
2459 Forensic Death Investigator					5,060								5,060
2520 DHEC EMS Grant-In-Aid			1,925										1,925
2000 R.E.T. - Economic Development Fund						350,000							350,000
2620 Victims' Bill of Rights							134,000						134,000
2990 Finance / Grants Administration						75,000							75,000
5701 SW Post Closure Sinking Fund											28,722		28,722
5800 Lexington County Airport @ Pelion						50,000							50,000
5801 Airport Capital Projects						50,000							50,000
6790 Risk Management Administration												159,647	159,647
* TOTAL OPERATING TRANSFER OF FUNDS		25,000	1,925	114,412	5,060	286,500	525,000	1,218,224	42,000	110,117	28,722	159,647	2,516,607
RESIDUAL EQUITY TRANSFER:													
4512 West Region Service Center						500,000							500,000
* TOTAL RESIDUAL EQUITY TRANSFER OF FUNDS		-	-	-	-	-	500,000	-	-	-	-	-	500,000
** TOTAL TRANSFER OF FUNDS		25,000	1,925	114,412	5,060	286,500	1,025,000	1,218,224	42,000	110,117	28,722	159,647	3,016,607

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2010-11

6/15/2010

	Fiscal Year 2009-10 Approved Amount/Actual Disbursement				Fiscal Year 2010-11 Approved	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 611,727	0.678	\$ 650,000	0.500
Lexington County Recreation & Aging Commission	7620	\$9,339,316	\$ 8,869,843	12.499	\$ 9,490,558	12.116
Irmo Chapin Recreation Commission	7630	\$3,536,512	\$ 3,574,015	13.695	\$ 3,642,607	13.139
Midlands Technical College	7650	\$2,721,402	\$ 2,963,746	3.023	\$ 2,816,652	2.922
Midlands Technical College - Capital	7652	\$ 750,000	\$ 750,000	0.929	\$ 854,559	
Midlands Technical College - Debt Service		479,110	479,110	0.500	488,693	
		<u>\$1,229,110</u>	<u>\$ 1,229,110</u>	<u>1.429</u>	<u>\$ 1,343,252</u>	<u>1.381</u>
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,102,733	\$ 1,035,448	1.088	\$ 1,126,286	1.075
Payment from Fund Balance for Litigation Fees		\$ 164,000	\$ 164,000			
		<u>\$ 1,266,733</u>	<u>\$ 1,199,448</u>	<u>1.088</u>	<u>\$ 1,126,286</u>	<u>1.075</u>
Irmo Fire District	7800, 7802	\$2,050,616	\$ 1,877,916	15.588	\$ 2,025,973	15.489

* Actual disbursements through May 31, 2010