

COUNTY OF LEXINGTON
GENERAL FUND
Appropriation Summary
Fiscal Year 2011-12
Approved Budget

Date: 5-24-11

Fund 1000	Personnel	Operating	Capital	Transfers	Total
101100 County Council	412,996	115,652	19,352	0	548,000
101101 County Council - Agencies	0	153,632	0	0	153,632
101200 County Administrator	391,568	29,206	2,340	0	423,114
101300 County Attorney	0	208,500	0	0	208,500
101400 Finance	664,260	157,403	1,670	0	823,333
101410 Procurement Services	321,546	22,737	1,386	0	345,669
101420 Central Stores	313,213	37,448	500	0	351,161
101500 Human Resources	409,774	68,734	1,834	0	480,342
101600 Planning & GIS	575,606	53,461	164,223	0	793,290
101610 Community Development	1,712,616	182,995	6,094	0	1,901,705
101700 Treasurer	693,673	310,277	5,974	0	1,009,924
101800 Auditor	716,736	84,852	2,494	0	804,082
101900 Assessor	1,885,828	144,439	9,459	0	2,039,726
102000 Register of Deeds	462,754	62,924	13,666	0	539,344
102100 Information Services	1,322,456	541,026	235,258	0	2,098,740
102110 Microfilming	132,472	31,478	3,606	362,123	529,679
Total Administrative	10,015,498	2,204,764	467,856	362,123	13,050,241
111300 Building Services	1,380,368	289,066	29,909	0	1,699,343
111400 Fleet Services	1,012,417	118,416	41,168	0	1,172,001
Total General Services	2,392,785	407,482	71,077	0	2,871,344
121100 Public Works - Administration/Engineering	831,960	71,000	48,650	0	951,610
121300 Public Works - Transportation	3,512,330	1,415,855	1,055,701	0	5,983,886
121400 Public Works - Stormwater Management	872,332	574,230	1,000	0	1,447,562
Total Public Works	5,216,622	2,061,085	1,105,351	0	8,383,058
131100 Public Safety - Administration	162,469	12,350	250	0	175,069
131101 Emergency Preparedness	132,302	17,105	0	0	149,407
131200 Animal Services	553,389	141,698	25,041	0	720,128
131300 Communications	1,898,901	55,651	0	0	1,954,552
131400 Emergency Medical Services	8,041,632	1,557,882	1,108,348	1,479	10,709,341
131500 Fire Service	9,748,519	1,527,346	1,539,000	0	12,814,865
131599 Fire Service Non-Departmental Cost	191,262	102,194	11,000	34,552	339,008
Total Public Safety	20,728,474	3,414,226	2,683,639	36,031	26,862,370
141100 Clerk of Court	890,344	250,619	15,267	0	1,156,230
141101 Clerk of Court - Family Court	378,909	69,379	9,248	0	457,536
141200 Solicitor - Eleventh Judicial Circuit	2,100,707	336,153	26,400	114,412	2,577,672
141299 Circuit Court Services	0	84,570	0	0	84,570
141300 Coroner	521,179	347,051	69,866	404,109	1,342,205
141400 Public Defender	0	0	0	386,500	386,500
141500 Probate Court	635,443	51,461	1,639	0	688,543
141600 Master-In-Equity	302,067	12,259	228	0	314,554
142000 Magistrate Court Services	1,962,166	365,484	43,857	0	2,371,507
149000 Judicial Case Management System	0	60,932	0	0	60,932
149900 Other Judicial Services	0	77,741	0	0	77,741
Total Judicial	6,790,815	1,655,649	166,505	905,021	9,517,990

COUNTY OF LEXINGTON
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Fund 1000	Personnel	Operating	Capital	Transfers	Total
151100 Law Enforcement - Administration	2,425,055	447,848	37,900	0	2,910,803
151200 Law Enforcement - Operations	13,719,565	3,055,611	1,586,630	0	18,361,806
151210 Law Enforcement - Security Services	149,357	8,036	0	0	157,393
151220 Law Enforcement - Code Enforcement	408,543	53,694	0	0	462,237
151250 Law Enforcement - School Crossing Guards	196,862	4,937	0	0	201,799
151300 Law Enforcement - Jail Operations	7,142,490	6,045,733	63,990	0	13,252,213
151400 Law Enforcement - Old Courthouse Security	0	0	0	0	0
159900 Law Enforcement - Non-Departmental	413,990	219,619	0	1,596,196	2,229,805
Total Law Enforcement	24,455,862	9,835,478	1,688,520	1,596,196	37,576,056
161100 Legislative Delegation	19,125	5,915	0	0	25,040
161200 Registration & Elections	272,412	131,031	1,920	0	405,363
169900 Other Agencies	0	61,919	0	0	61,919
Total Boards and Commissions	291,537	198,865	1,920	0	492,322
171100 Health Department	0	465,978	0	0	465,978
171200 Social Services	0	322,369	0	0	322,369
171300 Children's Shelter	123,057	64,685	0	0	187,742
171500 Veteran's Affairs	168,928	12,686	3,216	0	184,830
171700 Museum	163,863	29,324	3,700	0	196,887
171800 Vector Control	94,897	20,798	250	0	115,945
171900 Soil & Water Conservation District	73,664	150	0	0	73,814
179900 Other Health & Human Services	0	52,688	0	0	52,688
Total Health and Human Services	624,409	968,678	7,166	0	1,600,253
Subtotal	70,516,002	20,746,227	6,192,034	2,899,371	100,353,634
999900 Non-Departmental	1,084,552	(63,000)	0	0	1,021,552
000000 Transfers To Other Funds	0	0	0	1,007,512	1,007,512
** Total Appropriations from Undesignated Funds	71,600,554	20,683,227	6,192,034	3,906,883	102,382,698
*** Total Budget Approved	71,600,554	20,683,227	6,192,034	3,906,883	102,382,698

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2011-12
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Date: 5-24-11

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,434,782	1,570,008	1,091,780	0	7,096,570	7,096,570	0	7,096,570
2310	Library Escrow	0	8,000	17,000	0	25,000	26,915	0	26,915
2330	Library State Funds	0	73,000	35,004	0	108,004	108,000	0	108,000
2331	Library Lottery Funds	0	1	0	0	1	0	0	0
2341	Library Stabilization Funds - ARRA	0	36	0	0	36	0	0	0
2350	Library Gates Initiative	0	0	0	0	0	0	0	0
Total Library		4,434,782	1,651,045	1,143,784	0	7,229,611	7,231,485	0	7,231,485
2460	Sol/Adult Drug Courts	53,124	2,345	0	0	55,469	1,720	54,000	55,720
2461	Sol/DUI Prosecution Program	70,688	4,312	0	0	75,000	75,000	0	75,000
2500	Sol/Victim Witness Program	215,886	3,972	0	0	219,858	40,025	107,117	147,142
2501	Sol/Community Juvenile Arbitration	151,025	22,321	0	0	173,346	60,020	105,412	165,432
2610	Sol/Forfeiture Narcotics Fund	87,506	0	0	0	87,506	11,000	0	11,000
2611	Sol/ State Funds	366,534	17,795	0	110,117	494,446	327,704	0	327,704
2612	Sol/Pre-Trial Intervention	290,779	15,711	0	0	306,490	306,463	0	306,463
2613	Worthless Check Unit	339,488	48,372	300	0	388,160	227,945	0	227,945
2614	DUI/Drug Case Prosecution	74,172	913	0	0	75,085	75,085	0	75,085
2615	Alcohol Education Program	75,961	20,455	0	0	96,416	34,040	0	34,040
Total Solicitor		1,725,163	136,196	300	110,117	1,971,776	1,159,002	266,529	1,425,531
2411	Title IV-D Child Support Process Server	0	16,655	0	0	16,655	27,122	0	27,122
2414	Bulletproof Vest Program	0	16,004	0	0	16,004	8,000	8,000	16,000
2418	White Collar Crime Unit	67,671	15,897	10,855	0	94,423	84,981	9,442	94,423
2419	Gang Task Force	129,743	43,965	4,800	0	178,508	151,948	16,883	168,831
2446	Drug Parcel Interdiction Unit	138,132	32,414	117,625	0	288,171	259,354	28,817	288,171
2448	Interstate Criminal Enforcement Unit	138,132	54,106	141,535	0	333,773	300,396	33,377	333,773
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	2,189	0	2,189
2632	LE/Inmate Services	309,615	197,688	200,000	0	707,303	503,378	0	503,378
2633	LE/School District #1	702,553	79,542	0	0	782,095	391,047	391,048	782,095
2634	LE/School District #2	313,344	37,243	28,000	0	378,587	189,293	189,294	378,587
2637	LE/Federal Narcotics Forfeitures	0	86,435	0	0	86,435	45,600	0	45,600
2638	LE/Civil Process Server	41,473	194	0	0	41,667	48,540	0	48,540
2639	LE/School District #3	61,116	8,456	0	0	69,572	34,287	34,287	68,574
2640	LE/School District #4	126,493	17,585	0	0	144,078	72,039	72,039	144,078
2641	LE/School District #5	444,787	53,004	28,000	0	525,791	261,181	261,182	522,363
2642	LE/Alcohol Enforcement Team	10,313	3,400	0	0	13,713	9,250	0	9,250
Total Law Enforcement		2,483,372	662,588	530,815	0	3,676,775	2,388,605	1,044,369	3,432,974

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2011-12
Approved Budget

Date: 5-24-11

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	168,884	1,461,034	200	0	1,630,118	1,630,118	0	1,630,118
2401	HOME Program	69,928	571,999	0	0	641,927	634,831	0	634,831
2410	Clk of Crt/Title IV-D Child Support	369,537	26,749	0	0	396,286	482,600	0	482,600
2459	Forensic Death Investigator	63,176	22,603	11,700	0	97,479	87,731	9,748	97,479
2478	Operations & Firefighter Safety Equip.	0	16,389	156,370	0	172,759	138,207	34,552	172,759
2520	DHEC EMS Grant-In-Aid	0	26,894	0	0	26,894	25,415	1,479	26,894
Total Other Miscellaneous Grants		671,525	2,125,668	168,270	0	2,965,463	2,998,902	45,779	3,044,681
2000	Economic Development	228,526	607,317	1,898	0	837,741	12,550	350,000	362,550
2001	Rural Development Act	0	8,500	0	0	8,500	8,500	0	8,500
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	228,477	0	0	228,477	238,650	0	238,650
2130	Tourism Development Fee	0	925,400	0	0	925,400	925,400	0	925,400
2131	Tourism Development Fee Surplus	0	600	0	0	600	600	0	600
2140	Temporary Alcohol Beverage Lic. Fee	0	49,430	0	42,000	91,430	80,100	0	80,100
2141	Minibottle Tax	0	378,360	0	0	378,360	378,460	0	378,460
2200	Indigent Care	32,393	1,065,501	0	0	1,097,894	1,025,600	0	1,025,600
2600	Clk of Crt/Professional Bond Fees	0	1,000	14,262	0	15,262	12,200	0	12,200
2605	Emergency Telephone System E-911	120,218	827,335	25,200	0	972,753	1,101,900	0	1,101,900
2606	SCE&G Support Fund	0	17,500	0	0	17,500	17,500	0	17,500
2618	P/D (Indigent Criminal Defense)	0	50,000	0	0	50,000	50,005	0	50,005
2619	Public Defender	987,704	96,955	500	0	1,085,159	468,894	386,500	855,394
2620	Victims Bill of Rights:						312,950	9,316	322,266
	Solicitor Budget	97,142	7,149	0	0	104,291			
	Magistrate Budget	83,740	20,551	0	0	104,291			
	Law Enforcement Budget	105,942	7,665	0	0	113,607			
2700	Schedule "C" Funds	70,110	4,010,262	0	0	4,080,372	4,095,000	0	4,095,000
2702	Alternative Road Paving Program	0	0	0	0	0	0	0	0
2920	Campus Parking Fund	0	3,120	13,080	0	16,200	15,850	0	15,850
2921	Lex. Cty. Delegation Office Expense Fund	0	0	0	0	0	0	0	0
2930	Personnel/Employee Committee	0	12,799	0	0	12,799	12,010	0	12,010
2950	Delinquent Tax Collections	459,778	454,181	7,972	0	921,931	414,600	0	414,600
2990	Grants Administration	131,495	3,171	200	0	134,866	2,000	75,000	77,000
2999	Pass-Thru-Grants - Magistrate	108,765	0	0	0	108,765	108,765	0	108,765
Total Other Special Revenue		2,425,813	8,775,273	63,112	42,000	11,306,198	9,281,534	820,816	10,102,350

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2011-12
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Date: 5-24-11

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	116,530	0	0	116,530	102,530	0	102,530
5700	Solid Waste	1,446,689	8,600,935	999,297	22,378	11,069,299	10,617,073	0	10,617,073
5701	SW Post Closure Sinking Fund	0	97,949	0	0	97,949	1,000	22,378	23,378
5710	Solid Waste Tires	0	109,300	0	0	109,300	93,300	0	93,300
5720	SW/DHEC Management Grant	0	0	7,000	0	7,000	7,000	0	7,000
5721	SW/Tire Grant	0	6,000	0	0	6,000	6,000	0	6,000
5722	SW/DHEC Used Oil Grant	0	13,200	21,270	0	34,470	34,470	0	34,470
5800	Lexington Cty Airport at Pelion	0	79,070	0	0	79,070	33,004	50,000	83,004
5801	Airport Capital Projects	0	0	33,000	0	33,000	32,675	50,000	82,675
Total Enterprise Fund		1,446,689	9,022,984	1,060,567	22,378	11,552,618	10,927,052	122,378	11,049,430
6590	Motor Pool	0	214,565	98,000	0	312,565	183,340	0	183,340
6710	Workers Compensation Insurance Fund	0	1,925,197	0	165,607	2,090,804	2,090,804	0	2,090,804
6730	Employee Insurance Fund	0	14,225,022	0	0	14,225,022	12,242,550	0	12,242,550
6731	Post-Employment Insurance Fund	0	161,158	0	0	161,158	2,298,400	0	2,298,400
6790	Risk Management Administration	151,757	12,192	1,658	0	165,607	400	165,607	166,007
Total Internal Service		151,757	16,538,134	99,658	165,607	16,955,156	16,815,494	165,607	16,981,101
		13,339,101	38,911,888	3,066,506	340,102	55,657,597	50,802,074	2,465,478	53,267,552

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2011-12
Approved Amounts**

FUND ORGANIZATION	General Fund Revenue							Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	Solid Waste	Workers Comp Insurance	TOTALS
	1000	1000	1000	1000	1000	1000	1000	1000	2140	2611	5700	6710	
	102110	131400	131500	141200	141300	141400	999900	159900	999900	141200	121204	999900	
SOURCE													
DESTINATION													
OPERATING TRANSFERS:													
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)							96,625						96,625
2619 Public Defender (2nd Quarter)							96,625						96,625
2619 Public Defender (3rd Quarter)							96,625						96,625
2619 Public Defender (4th Quarter)							96,625						96,625
2414 Bulletproof Vest Program								8,000					8,000
2418 White Collar Crime Unit								9,442					9,442
2419 Gang Task Force								16,883					16,883
2446 Drug Parcel Interdiction Unit								28,817					28,817
2448 Interstate Criminal Enforcement Unit								33,377					33,377
2633 LE / School District #1 (1st Quarter)								97,762					97,762
2633 LE / School District #1 (2nd Quarter)								97,762					97,762
2633 LE / School District #1 (3rd Quarter)								97,762					97,762
2633 LE / School District #1 (4th Quarter)								97,762					97,762
2634 LE / School District #2 (1st Quarter)								47,324					47,324
2634 LE / School District #2 (2nd Quarter)								47,324					47,324
2634 LE / School District #2 (3rd Quarter)								47,323					47,323
2634 LE / School District #2 (4th Quarter)								47,323					47,323
2639 LE / School District #3 (1st Quarter)								8,572					8,572
2639 LE / School District #3 (2nd Quarter)								8,572					8,572
2639 LE / School District #3 (3rd Quarter)								8,572					8,572
2639 LE / School District #3 (4th Quarter)								8,571					8,571
2640 LE / School District #4 (1st Quarter)								18,010					18,010
2640 LE / School District #4 (2nd Quarter)								18,010					18,010
2640 LE / School District #4 (3rd Quarter)								18,010					18,010
2640 LE / School District #4 (4th Quarter)								18,009					18,009
2641 LE / School District #5 (1st Quarter)								65,296					65,296
2641 LE / School District #5 (2nd Quarter)								65,296					65,296
2641 LE / School District #5 (3rd Quarter)								65,295					65,295
2641 LE / School District #5 (4th Quarter)								65,295					65,295
2459 Forensic Death Investigator					9,748								9,748
2478 Operations & Firefighter Safety Equipment			34,552										34,552
2520 DHEC EMS Grant-In-Aid		1,479											1,479
2000 R.E.T. - Economic Development Fund							350,000						350,000
2620 Victims' Bill of Rights								9,316					9,316
2990 Finance / Grants Administration							75,000						75,000
5701 SW Post Closure Sinking Fund											22,378		22,378
5800 Lexington County Airport @ Pelion							50,000						50,000
5801 Airport Capital Projects							50,000						50,000
6790 Risk Management Administration												165,607	165,607
* TOTAL OPERATING TRANSFERS TO SPECIAL REVENUE FUNDS	-	1,479	34,552	114,412	9,748	386,500	525,000	1,053,685	42,000	110,117	22,378	165,607	2,465,478
RESIDUAL EQUITY TRANSFER:													
4502 Auxiliary Building Renovation	362,123				394,361								756,484
4515 Old DSS Building Renovation							482,512	542,511					1,025,023
* TOTAL RESIDUAL EQUITY TRANSFERS TO CAPITAL PROJECT FUNDS	362,123	-	-	-	394,361	-	482,512	542,511	-	-	-	-	1,781,507
* TOTAL TRANSFERS TO ALL FUNDS	362,123	1,479	34,552	114,412	404,109	386,500	1,007,512	1,596,196	42,000	110,117	22,378	165,607	4,246,985

**COUNTY OF LEXINGTON
 Millage Agency Comparison
 Fiscal Year 2011-12**

	Fund	Fiscal Year 2010-11 Approved Amount/Actual Disbursement			Fiscal Year 2011-12 Approved	
		Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 538,334	0.500	\$ 650,000	0.508
Lexington County Recreation & Aging Commission	7620	\$ 9,490,558	\$ 9,204,949	12.116	\$ 9,635,607	12.315
Irmo Chapin Recreation Commission	7630	\$ 3,642,607	\$ 3,669,308	13.139	\$ 3,788,311	13.354
Midlands Technical College	7650	\$ 2,816,652	\$ 2,816,652	2.922	\$ 2,955,969	2.970
Midlands Technical College - Capital	7652	\$ 854,559	\$ -	0.881	\$ 865,276	
Midlands Technical College - Debt Service		488,693	-	0.500	491,732	
		<u>\$ 1,343,252</u>	<u>\$ -</u>	<u>1.381</u>	<u>\$ 1,357,008</u>	<u>1.404</u>
Riverbanks Zoological Park & Botanical Garden	7680	\$ 1,126,286	\$ 1,077,196	1.075	\$ 1,126,286	1.093
Irmo Fire District	7800, 7802	\$ 2,025,973	\$ 1,958,324	15.489	\$ 2,054,200	15.986

* Actual disbursements through May 31, 2011