COMMITTEE of the WHOLE
BUDGET WORKSESSION MINUTES
MAY 12, 2009

The Committee of the Whole held a Budget Work session on Tuesday, May 12, 2009 in the Council Chambers, located on the second floor of the Administration Building beginning at 12:15 p.m. Ms. Summers, Committee Chairman presided.

Mr. Kinard gave the invocation and Ms. Summers led the Pledge of Allegiance.

Members Attending:
Debra B. Debbie Summers, Chairman           James E. Kinard, Jr., V Chairman
William C. Billy Derrick                    George H. Smokey Davis
Bobby C. Keisler                           **Johnny W. Jeffcoat
William B. Banning, Sr.                    ***M. Todd Cullum

Absent:
*John W. Carrigg, Jr.

*Mr. Carrigg was absent due to a family emergency.
**Mr. Jeffcoat left while the meeting was in session due to an emergency.
***Mr. Cullum arrived after the meeting was in session at 12:40 p.m.

Also attending: Katherine Hubbard, County Administrator; Joe Mergo, Deputy County Administrator; Larry Porth, Finance Director/Assistant County Administrator; John Fechtel, Director of Public Works/Assistant County Administrator; other staff members, citizens of the county and representatives of the media.

In accordance with the Freedom of Information Act, a copy of the agenda was sent to radio and TV stations, newspapers, and posted on the bulletin board located in the lobby of the County Administration Building.

Non-General Funds:
Millage Agencies
7610  Lexington County Community Mental Health       650,000
7620  Lexington County Recreation & Aging Commission 9,339,316
7630  Irmo Chapin Recreation Commission              3,536,512
7650  Midlands Technical College                    2,721,402
7652  Midlands Technical College - Capital          750,000
          Midlands Technical College Debt Service     479,110
7680  Riverbanks Zoological Park & Botanical Garden  1,102,733
7800, 7802 Irmo Fire District 1,868,834
In addition to the $1,868,834 budget, the Irmo Fire District has requested new Fire Station Operations at $839,830. This amount is not included in the recommended budget presented since it would require a millage increase.

Mr. Porth, Finance Director, reported the current millage would sustain the recommended millage agencies budgets.

A motion was made by Mr. Davis seconded by Mr. Kinard to accept the millage agencies recommended budgets.

Ms. Summers opened the meeting for discussion.

The Committee requested staff to investigate the millage options for the Irmo Fire District new Fire Station Operations.

Ms. Summers called for further discussion; none occurred.

In Favor: Ms. Summers Mr. Davis
Mr. Kinard Mr. Derrick
Mr. Davis Mr. Keisler
Mr. Jeffcoat Mr. Banning

Not Present: Mr. Cullum

Mr. Cullum was not present at the time the vote was taken.

Library Fund:
2300-2350 County Library 6,953,409
A motion was made by Mr. Kinard, seconded by Mr. Derrick to approve the Library budget as recommended by staff ($6,885,076).

Ms. Summers opened the meeting for discussion.

Mr. Dan MacNeill, Library Director, reported on the budget recommended and approved by the Library Board. He said the Library Board approved four new programs based on revenues projected at the current millage. The new programs are position reclassifications.

Ms. Hubbard, County Administrator, reported the recommended budget presented for Council’s approval did not include new programs.

Mr. Banning made a motion to amend, seconded by Mr. Kinard to approve the Library’s four new programs as recommended and approved by the Library Board.
New Program - Administration  5,124  
New Program - Batesburg-Leesville  20,934  
New Program - South Congaree  21,431  
New Program - Pelion  20,844

Vote on Amendment:
In Favor:  Ms. Summers  Mr. Banning  
Mr. Kinard  Mr. Derrick  
Mr. Davis  Mr. Keisler  
Mr. Jeffcoat

Not Present:  Mr. Cullum

Mr. Cullum was not present at the time the vote was taken.

Vote on Amended Motion:
In Favor:  Ms. Summers  Mr. Kinard  
Mr. Derrick  Mr. Davis  
Mr. Keisler  Mr. Jeffcoat  
Mr. Banning

Not Present:  Mr. Cullum

Mr. Cullum arrived during discussions and did not vote.

Enterprise Fund:
Ms. Hubbard reported approximately forty-three percent of the Solid Waste budget has to do with transferring and hauling garbage and includes CPI adjustments. The Southeast Collection Station is shown as a new program request at $731,850 but was not recommended due to the existing budget. (This is relocation and construction of a new facility to replace the Gwen Bailey Collection and Recycling Center.)

The Committee initially voted on each of the Franchise Funds 5601-5801 individually. However, the budget figures quoted were the total revenue amounts. The Committee agreed to disregard those and proceed with the correct appropriated budget figures.

5601  Red Bank Crossing  84,373
5700  Solid Waste  10,758,290
5701  SW Post Closure Sinking Fund  74,005
5710  Solid Waste Tires  433,427
5720  SW/DHEC Management Grant  20,000
5721  SW/Tire Grant  6,000
5722  SW/DHEC Used Oil Grant  60,958
A motion was made by Mr. Banning, seconded by Mr. Cullum to approve the total Franchise Fund budgets 5601-5801 as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers  Mr. Banning  Mr. Cullum  Mr. Kinard  Mr. Derrick  Mr. Davis  Mr. Keisler  Mr. Jeffcoat

Solicitor’s Fund:
Mr. Shawn Graham, Deputy Solicitor I, presented budget information for the Solicitor’s Worthless Check Unit.

Ms. Debbie Hester, Director of the Worthless Check Unit, explained the need for additional assistance and said the funds would come from the Worthless Check Unit revenues.

2613 - Worthless Check Unit - New Program - Victim Counselor  54,635
A motion was made by Mr. Davis, seconded by Mr. Keisler to approve the Victim Counselor new program at $54,635 from their portions of revenues generated by the Worthless Check Unit.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers  Mr. Davis  Mr. Keisler  Mr. Kinard  Mr. Jeffcoat  Mr. Cullum

Opposed: Mr. Derrick

2501-Community Juvenile Arbitration-Recommended 159,472 (Budget deficit at 41,916)
Mr. Rick Hubbard, Deputy Solicitor, discussed the recommended Community Juvenile Arbitration budget.

Mr. Porth, Finance Director, recapped the budget for Community Juvenile Arbitration. The initial budget request was $164,862 and after minor revisions, the recommended budget presented is $159,472 with a projected end of the year deficient of $41,916. Of the revenues appropriated for the Arbitration fund, $42,000 has been allocated from the Temporary Alcohol Beverage fees.

The Committee agreed to delay voting on the Community Juvenile Arbitration budget in order
for staff to address the $41,916 deficiency with the Solicitor.

2460  Adult Drug Courts  54,842
2469  Violent Crime Task Force  144,531
2500  Victim Witness Program  277,470
2610  Forfeiture Narcotics Fund  85,456
2611  State Funds  619,458
2612  Pre-Trial Intervention  321,074
2613  Worthless Check Unit  372,331
2614  Drug Case Prosecution Funds  69,588
2615  Alcohol Education Program  78,976

A motion was made by Mr. Davis, seconded by Mr. Cullum to approve the Solicitor’s budget as recommended except for Fund 2501 Community Juvenile Arbitration.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor:  Ms. Summers  Mr. Davis
           Mr. Cullum  Mr. Kinard
           Mr. Derrick  Mr. Keisler
           Mr. Jeffcoat  Mr. Banning

Mr. Porth reported the total estimated revenue for Temporary Alcohol Beverage fees is $78,400. The revenue is used to fund Community Juvenile Arbitration, eleven county festivals at $2,500 each and $7,000 for contingency.

Law Enforcement Non-General:
2411  Title IV-D Child Support Process Server  44,792
2414  Bulletproof Vest Program  8,002
2437  LE/School Resource Officers  282,322
2455  Highway Safety - DUI Enforcement TF  266,139
2483  New Program - Judicial Center Security  632,816
2490  Multi-Crime Scene Investigative Unit  281,966
2630  LE/Forfeiture Narcotics Fund  14,072
2632  LE/Inmate Services  490,103
2633  LE/School District #1  697,820
       New Program - Additional SRO for SD #1  114,257
2634  LE/School District #2  354,198
2637  LE/Federal Narcotics Forfeitures  135,189
2638  LE/Civil Process Server  50,055
2639  LE/School District #3  73,161
2640  LE/School District #4  71,725
2641  LE/School District #5  515,853
2642  LE/Alcohol Enforcement Team  11,521
2644  Alive@25  87,509
2645  SCDJJ Contract  121,034
A motion was made by Mr. Derrick, seconded by Mr. Jeffcoat to approve the Law Enforcement Non-General funds as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor:  Ms. Summers  Mr. Derrick
           Mr. Jeffcoat  Mr. Kinard
           Mr. Davis   Mr. Keisler
           Mr. Banning Mr. Cullum

**Other Miscellaneous Grants:**

**2410 Clerk of Court/Title IV-D Child Support - Recommended 383,407**
The Committee agreed to postpone action on the Clerk of Court/Title IV-D Child Support budget to allow the Clerk of Court to be present. (Ms. Carrigg was not present due to a family emergency.)

<table>
<thead>
<tr>
<th>Grant Number</th>
<th>Grant Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>2400</td>
<td>HUD Entitlement Community Development</td>
<td>1,467,125</td>
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<tr>
<td>2401</td>
<td>HOME Program</td>
<td>581,999</td>
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<td>2478</td>
<td>New Program - Operation &amp; Firefighter Safety</td>
<td>273,000</td>
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<tr>
<td>2520</td>
<td>DHEC EMS Grant-In-Aid</td>
<td>42,200</td>
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</tbody>
</table>

A motion was made by Mr. Jeffcoat, seconded by Mr. Banning to approve the Other Miscellaneous Grant funds as recommended except for 2410 Clerk of Court/Title IV-D Child Support.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor:  Ms. Summers  Mr. Jeffcoat
           Mr. Banning  Mr. Kinard
           Mr. Derrick  Mr. Davis
           Mr. Keisler  Mr. Cullum

**2480 Citizens Corp** - Ms. Hubbard said there was no federal income for the Citizens Corp and was not recommended for funding.

**Other Special Revenue:**
Ms. Hubbard reported on staff recommendations for the Other Special Revenue budgets and said fund 2702 Alternative Road Paving Program was not recommended for second year funding.

<table>
<thead>
<tr>
<th>Grant Number</th>
<th>Grant Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>2000</td>
<td>Economic Development</td>
<td>363,026</td>
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<tr>
<td></td>
<td>New Program - Reclassification - Sr. Project Manager</td>
<td>9,998</td>
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</tbody>
</table>

A motion was made by Mr. Cullum, seconded by Mr. Davis to approve the Economic Development budget with the new program as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.
In Favor: Ms. Summers  Mr. Cullum
Mr. Davis  Mr. Kinard
Mr. Derrick  Mr. Keisler
Mr. Jeffcoat  Mr. Banning

2001  **Rural Development Act**  36,273
A motion was made by Mr. Davis, seconded by Mr. Cullum to approve the Rural Development Act budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers  Mr. Davis
Mr. Cullum  Mr. Kinard
Mr. Derrick  Mr. Keisler
Mr. Jeffcoat  Mr. Banning

2002  **Farmers Market Project**  1,800,000
A motion was made by Mr. Davis, seconded by Mr. Derrick to approve the Farmers Market Project budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers  Mr. Davis
Mr. Derrick  Mr. Kinard
Mr. Keisler  Mr. Jeffcoat
Mr. Banning  Mr. Cullum

2120  **Accommodations Tax**  302,594
A motion was made by Mr. Davis, seconded by Mr. Kinard to approve the Accommodations Tax budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers  Mr. Davis
Mr. Kinard  Mr. Derrick
Mr. Keisler  Mr. Jeffcoat
Mr. Banning  Mr. Cullum

2130  **Tourism Development Fee**  1,350,022
A motion was made by Mr. Derrick, seconded by Mr. Kinard to approve the Tourism Development Fee budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.
In Favor: Mr. Summers  Mr. Derrick  
Mr. Kinard  Mr. Davis  
Mr. Keisler  Mr. Jeffcoat  
Mr. Banning  Mr. Cullum

2140  Temporary Alcohol Beverage License Fee  77,059
A motion was made by Mr. Davis, seconded by Mr. Derrick to approve the Temporary Alcohol Beverage License Fee budget as recommended.

Ms. Summers opened the meeting for discussion.

Ms. Hubbard reported $42,000 will be transferred to the Community Juvenile Arbitration budget with the remainder of the $35,059 allocated to festivals at $2,500 each with the balance placed in contingency.

Ms. Summers called for further discussion; none occurred.

In Favor: Ms. Summers  Mr. Davis  
Mr. Kinard  Mr. Derrick  
Mr. Keisler  Mr. Jeffcoat  
Mr. Banning  Mr. Cullum

2141  Minibottle Tax  372,000
A motion was made by Mr. Davis, seconded by Mr. Kinard to approve the Minibottle Tax budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers  Mr. Davis  
Mr. Kinard  Mr. Derrick  
Mr. Keisler  Mr. Banning  
Mr. Cullum

Abstained: Mr. Jeffcoat

Mr. Jeffcoat was present at the time the vote was taken but did not vote.

2200  Indigent Care  963,794
A motion was made by Mr. Davis, seconded by Mr. Kinard to approve the Indigent Care budget as recommended.

Ms. Summers opened the meeting for discussion.
The Committee asked if the money for Indigent Care goes to the local hospital or the State. Mr. Porth responded that the money goes to the State as required by the Medically Indigent Assistance Act (MIAA) and the amount is what the County was billed for by the State.

Ms. Summers called for further discussion; none occurred.

In Favor: Ms. Summers  Mr. Davis
Mr. Kinard  Mr. Derrick
Mr. Keisler  Mr. Jeffcoat
Mr. Banning  Mr. Cullum

A motion was made by Mr. Derrick, seconded by Mr. Cullum to collect the Indigent Care funds and not send it to the State and place it into a contingency fund.

Ms. Summers opened the meeting for discussion.

The Committee asked about the consequences to keeping the money. Mr. Porth responded if the money is not sent to the State, the State would take it from another source.

Ms. Summers called for further discussion; none occurred.

In Favor: Mr. Derrick  Mr. Kinard
Mr. Banning

Opposed: Ms. Summers  Mr. Cullum
Mr. Davis  Mr. Keisler
Mr. Jeffcoat

Motion fails.

2600  Clerk of Court/Professional Bond Fees  18,513
A motion was made by Mr. Davis, seconded by Mr. Derrick to approve the Clerk of Court/Professional Bond Fees budget as recommended.

Ms. Summers opened the meeting for discussion.

Ms. Hubbard explained that the Clerk of Court has a fund balance to cover additional one-time capital expenses over revenue.

Ms. Summers called for further discussion; none occurred.

In Favor: Ms. Summers  Mr. Davis
A motion was made by Mr. Davis, seconded by Mr. Derrick to approve the Emergency Telephone System E-911 budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers Mr. Davis
Mr. Derrick Mr. Kinard
Mr. Keisler Mr. Jeffcoat
Mr. Banning Mr. Cullum

A motion was made by Mr. Banning, seconded by Mr. Cullum to approve the SCE&G Support Fund budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers Mr. Banning
Mr. Cullum Mr. Kinard
Mr. Derrick Mr. Davis
Mr. Keisler Mr. Jeffcoat

A motion was made by Mr. Banning, seconded by Mr. Davis to approve the Public Defender’s budget as recommended.

Ms. Summers opened the meeting for discussion.

The Committee asked how the Public Defender was going to make the fund balance when Tri-County has never made a contribution. Tri-County’s estimated contribution should be $42,376.

Mr. Rob Madsen, Circuit Public Defender, responded that Tri-County contributes to the Public Defender’s budget.

The Committee agreed to postpone action on the Public Defender’s budget to allow staff to review options to balance budget.

Mr. Banning withdrew his motion; Mr. Davis withdrew his second.
2620 Victims Bill of Rights
Solicitor Budget - Recommended Budget - 60,196
Magistrate Budget - Recommended Budget - 82,162
Law Enforcement Budget - Recommended Budget - 351,875

Ms. Hubbard reported that the Victims Bill of Rights budget needed to be reviewed with the Solicitor, Magistrate and Sheriff’s Department to work through a pending deficit. Staff will return with the Victims Bill of Rights budget on May 26, 2009.

The Committee agreed to postpone voting on the Victims Bill of Rights budget.

2700 Schedule “C” Funds 3,885,326
A motion was made by Mr. Kinard, seconded by Mr. Derrick to approve the Schedule “C” Funds budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers Mr. Kinard
Mr. Derrick Mr. Davis
Mr. Keisler Mr. Banning

Not Present: Mr. Jeffcoat Mr. Cullum

Mr. Jeffcoat had to leave the meeting due to an emergency.

Mr. Cullum was not present at the time the vote was taken.

2920 Campus Parking Fund 55,403
A motion was made by Mr. Davis, seconded by Mr. Cullum to approve the Campus Parking Fund as recommended.

Ms. Summers opened the meeting for discussion.

The Committee asked why there was a decrease of revenue for Campus Parking Fund. Mr. Porth responded it was due to non-reoccurring capital items.

In Favor: Ms. Summers Mr. Davis
Mr. Cullum Mr. Kinard
Mr. Derrick Mr. Keisler
Mr. Banning

Not Present: Mr. Jeffcoat

2930 Personnel/Employee Committee 16,895
A motion was made by Mr. Derrick, seconded by Mr. Kinard to approve the Personnel/Employee Committee budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers  Mr. Derrick
Mr. Kinard   Mr. Davis
Mr. Keisler   Mr. Banning
Mr. Cullum

Not Present: Mr. Jeffcoat

2950  Delinquent Tax Collections  911,038
   New Program - Indirect Cost to General Fund  39,419
   New Program - 50% Treasurer Salary  36,911

Ms. Hubbard reported on the Delinquent Tax Collections recommended budget and the two new programs recommended. 1) Fifty Percent (50%) of the Treasurer’s Salary will be moved into this fund and 2) Indirect Costs to the General Fund associated with the delinquent tax collections will be charged to the Delinquent Tax Collections budget. The fund balance can absorb these additional allocations as a result of revenues generated by delinquent tax fees.

A motion was made by Mr. Keisler, seconded by Mr. Banning to approve the Delinquent Tax Collections budget as recommended.

Ms. Summers opened the meeting for discussion.

The Committee asked how the Delinquent Tax Collections budget revenues are generated. Mr. Porth responded the revenues are from fees that are added to delinquent taxes.

Ms. Summers called for further discussion; none occurred.

In Favor: Ms. Summers  Mr. Keisler
Mr. Banning   Mr. Kinard
Mr. Derrick   Mr. Davis
Mr. Cullum

Not Present: Mr. Jeffcoat

2990  Grants Administration  139,171
A motion was made by Mr. Banning, seconded by Mr. Keisler to approve the Grants Administration budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.
In Favor: Ms. Summers  Mr. Banning  
Mr. Keisler  Mr. Kinard  
Mr. Derrick  Mr. Davis  
Mr. Cullum  

Not Present: Mr. Jeffcoat  

2999  Pass-Thru-Grants - Magistrate  86,961  
A motion was made by Mr. Keisler, seconded by Mr. Kinard to approve the Pass-Thru-Grants - 
Magistrate budget as recommended.  

Ms. Summers opened the meeting for discussion; no discussion occurred.  

In Favor: Ms. Summers  Mr. Keisler  
Mr. Kinard  Mr. Derrick  
Mr. Davis  Mr. Banning  
Mr. Cullum  

Not Present: Mr. Jeffcoat  

Internal Service:  
6590  Motor Pool  249,000  
A motion was made by Mr. Davis, seconded by Mr. Keisler to approve the Motor Pool budget as 
recommended.  

Ms. Summers opened the meeting for discussion.  

The Committee asked if the deficit for the Motor Pool budget was coming out of the fund 
balance from that department. Ms. Hubbard responded that it was.  

Ms. Summers called for further discussion; none occurred.  

In Favor: Ms. Summers  Mr. Davis  
Mr. Keisler  Mr. Kinard  
Mr. Derrick  Mr. Banning  
Mr. Cullum  

Not Present: Mr. Jeffcoat  

6710  Workers Compensation Insurance Fund  1,564,657  
A motion was made by Mr. Kinard, seconded by Mr. Keisler to approve the Workers 
Compensation Insurance Fund budget as recommended.  

Ms. Summers opened the meeting for discussion.  

The Committee asked if excess funds in the Workers Compensation Fund can be moved to other areas. Ms. Hubbard responded that you would not want to move money from this fund because some years have been good while other years have not been good.

The Committee asked if any excess funds in any other fund accounts can be moved to other departments. Mr. Porth responded that it is possible. Ms. Hubbard explained that it would depend on the funds, i.e., Delinquent Tax Funds could only be used for what the money was collected for.

Ms. Summers called for further discussion; none occurred.

In Favor: Ms. Summers Mr. Kinard
Mr. Keisler Mr. Derrick
Mr. Davis Mr. Banning
Mr. Cullum

Not Present: Mr. Jeffcoat

6730 Employee Insurance Fund 13,485,205
A motion was made by Mr. Kinard, seconded by Mr. Davis to approve the Employee Insurance Fund budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers Mr. Kinard
Mr. Davis Mr. Derrick
Mr. Keisler Mr. Banning
Mr. Cullum

Not Present: Mr. Jeffcoat

6790 Risk Management Administration 150,370
A motion was made by Mr. Davis, seconded by Mr. Derrick to approve the Risk Management Administration budget as recommended.

Ms. Summers opened the meeting for discussion; no discussion occurred.

In Favor: Ms. Summers Mr. Davis
Mr. Derrick Mr. Kinard
Mr. Keisler Mr. Banning
Mr. Cullum

Not Present: Mr. Jeffcoat
The Committee agreed to postpone the following funds budgets until the May 26, 2009 Budget Worksession:

- 2501 Community Juvenile Arbitration
- 2619 Public Defender
- 2620 Victims Bill of Rights:
  - Solicitor Budget
  - Magistrate Budget
  - Law Enforcement Budget
- 2410 Clerk of Court/Title IV-D Child Support
- 7800-7802 Irmo Fire Service - New Fire Station Operations Request
- Southeast Recycling and Collection Center

The Committee agreed there would be no budget appeals. Outside agencies will be asked to submit, in writing, how the budget cuts would affect their agency and in the event that funds would become available in the future this would allow Council to determine how to distribute funds.

There being no further business, the meeting was adjourned.

Respectfully submitted,

Judy R. Busbee     Debra B. Summers
Assistant to Clerk     Chairman

Diana W. Burnett
Clerk

Attachments (3)
1 – All Other Funds Appropriations Summary Fiscal Year – 2009-10 Recommended Budget
2 – Matrix of Transfer of Funds Annual Budget Fiscal Year – 2009-10 Recommended Amounts
3 – Millage Agency Comparisons Fiscal Year 2009-10
### COUNTY OF LEXINGTON
**ALL OTHER FUNDS**

**Fiscal Year - 2009-10**

**Recommended Budget**

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<tr>
<th>Fund Description</th>
<th>Appropriations</th>
<th>Revenue</th>
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<td><strong>Personnel</strong></td>
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<td>時期 County Library Operations</td>
<td>4,380,130</td>
<td>6,623,132</td>
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<td>New Program - Administration</td>
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<tr>
<td>New Program - Batesburg - Leesville</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>New Program - South Congee/Pine Ridge</td>
<td>0</td>
<td>0</td>
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<tr>
<td>New Program - Pelion</td>
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<td><strong>Transfers</strong></td>
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<td>2310 Library Escrow</td>
<td>7,500</td>
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<td>2330 Library State Funds</td>
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<td>2331 Library Lottery Funds</td>
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<td>2330 Library Gates Initiative</td>
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<td>4,380,130</td>
<td>6,871,081</td>
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<td><strong>Estimated Revenue</strong></td>
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<tr>
<td><strong>Total</strong></td>
<td>4,380,130</td>
<td>6,871,081</td>
</tr>
</tbody>
</table>

| **2460** Sol/Adult Drug Courts                   | 53,052         | 4,500   |
| **2469** Violent Crime Task Force                | 110,957        | 94,461  |
| **2500** Sol/Victim Witness Program              | 270,637        | 51,918  |
| **2501** Sol/Community Juvenile Arbitration      | 149,842        | 60,100  |
| **2610** Sol/Forfeiture Narcotics Fund           | 85,409         | 89,269  |
| **2611** Sol/State Funds                         | 363,609        | 621,097 |
| **2612** Sol/Pre-Trial Intervention              | 314,768        | 321,047 |
| **2613** Worthless Check Unit                    | 282,821        | 282,122 |
| New Program - (2) Part-Time Clerks              | 0              | 0       |
| New Program - (1) Part-Time Counselor            | 0              | 0       |
| **2614** Drug Case Prosecution Funds             | 68,877         | 69,585  |
| **2615** Alcohol Education Program               | 76,463         | 27,487  |
| **Total Solicitor**                              | 1,776,235      | 1,621,586 |
| **New Program - Additional SRO for SD #1**       |                |         |
| **Total Law Enforcement**                        | 2,730,482      | 3,129,994 |

| **(new) Program - Additional SRO for SD #1**     |                |         |
| **2534** LE/School District #2                   | 315,570        | 354,203 |
| **2617** LE/Federal Narcotics Forfeitures        | 125,189        | 101,398 |
| **2638** LE/Civil Process Server                 | 47,998         | 49,794  |
| **2639** LE/School District #3                    | 73,161         | 75,160  |
| **2640** LE/School District #4                    | 71,725         | 71,725  |
| **2641** LE/School District #5                    | 515,853        | 515,853 |
| **2642** LE/Alcohol Enforcement Team             | 11,521         | 11,521  |
| **2643** LE/Palmetto Pride Enforcement Grant     | 0              | 0       |
| **2644** Police @ 25                             | 87,509         | 87,509  |
| **2645** SCDJJ Contract                          | 58,693         | 75,609  |
| **Total**                                       | 2,730,482      | 3,129,994 |

*Income of $982,349 in 2009-2010.*
<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Transfers</th>
<th>Appropriations</th>
<th>Revenue</th>
<th>Estimated Revenue</th>
<th>Transfers In</th>
<th>Total Revenue</th>
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<td>2400</td>
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<td>603,776</td>
<td>1,870,655</td>
<td>273,300</td>
<td>2,724,435</td>
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</table>

<p>| 2001                    | Rural Development Act                            |                    | 9,748    | 0            | 0         | 9,998           |
| 2002                    | Farmers Market Project                           |                    | 0        | 0            | 0         | 36,273          |
| 2120                    | Accommodations Tax                               |                    | 0        | 0            | 0         | 0               |
| 2130                    | Tourism Development Fee                          |                    | 0        | 0            | 0         | 1,113,000       |
| 2140                    | Temporary Alcohol Beverage Lic. Fee             |                    | 0        | 0            | 0         | 1,113,000       |
| 2141                    | Minibottle Tax                                   |                    | 0        | 0            | 0         | 1,113,000       |
| 2200                    | Indigent Care                                    |                    | 32,544   | 0            | 0         | 963,794         |
| 2600                    | Clk of Crt/Professional Bond Fees                |                    | 0        | 0            | 0         | 1,267,205       |
| 2605                    | Emergency Telephone System E-911                |                    | 122,196  | 0            | 0         | 1,039,900       |
| 2606                    | SCE&amp;G Support Fund                               |                    | 0        | 0            | 0         | 5,000           |
| 2619                    | Public Defender                                  |                    | 931,698  | 0            | 0         | 995,480         |
|                        | New Program - Asst. P.D. (Mag)                   |                    | 0        | 0            | 0         | 0               |
|                        | New Program - Asst. P.D. (11th Cir.)            |                    | 0        | 0            | 0         | 0               |
|                        | New Program - Paralegal/Investigator            |                    | 0        | 0            | 0         | 0               |
| 2620                    | Victims Bill of Rights:                         |                    | Solicitor Budget | 59,432     | 0         | 60,196          |
|                        |                                                   |                    | Magistrate Budget | 81,982     | 0         | 82,162          |
|                        |                                                   |                    | Law Enforcement Budget | 279,357   | 0         | 351,875         |
| 2700                    | Schedule &quot;C&quot; Funds                               |                    | 0        | 0            | 0         | 0               |
|                        | New Program - Road Management Eval.             |                    | 0        | 0            | 0         | 0               |
|                        | New Program - &quot;C&quot; Fd Project Manager            |                    | 0        | 0            | 0         | 0               |
| 2702                    | Alternative Road Paving Program                  |                    | 0        | 0            | 0         | 0               |
| 2920                    | Campus Parking Fund                              |                    | 0        | 0            | 0         | 0               |
| 2930                    | Personnel/Employee Committee                     |                    | 0        | 0            | 0         | 0               |
| 2950                    | Delinquent Tax Collections                      |                    | 0        | 0            | 0         | 0               |
| 2960                    | New Program - Indirect Cost to Gen Fd           |                    | 0        | 0            | 0         | 0               |
| 2990                    | Grants Administration                            |                    | 0        | 0            | 0         | 0               |
| 2999                    | Pass-Thru-Grants - Magistrate                   |                    | 0        | 0            | 0         | 0               |
|                        | Total Other Special Revenue                      |                    | 2,390,225| 10,734,190  | 542,182    | 42,000         | 13,708,597    |
|                        |                                                   |                    | 11,953,337| 565,681     | 12,519,018  | 2,724,435      |</p>
<table>
<thead>
<tr>
<th>Fund</th>
<th>Description</th>
<th>Appropriations</th>
<th>Revenue</th>
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</thead>
<tbody>
<tr>
<td></td>
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<td>Capital</td>
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<td>Red Bank Crossing</td>
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<td>5700</td>
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<td>SW Post Closure Sinking Fund</td>
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<tr>
<td>5710</td>
<td>Solid Waste Tires</td>
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<td>5721</td>
<td>SW/Tire Grant</td>
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<td>5722</td>
<td>SW/DHEC Used Oil Grant</td>
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<td>5800</td>
<td>Lexington Cty Airport at Pelion</td>
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<td>5801</td>
<td>Airport Capital Projects</td>
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<td>Total</td>
<td>Enterprise Fund</td>
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<td>9,071,655</td>
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|        | 6590 Motor Pool                          | 0 | 182,516 | 66,484 | 0 | 249,000 | 194,000 | 0 | 194,000 |
|        | 6710 Workers Compensation Insurance Fund | 0 | 1,434,387 | 0 | 130,270 | 1,564,657 | 1,972,733 | 0 | 1,972,733 |
|        | 6730 Employee Insurance Fund             | 0 | 13,485,205 | 0 | 0 | 13,485,205 | 12,988,646 | 0 | 12,988,646 |
|        | 6790 Risk Management Administration      | 143,970 | 5,025 | 1,375 | 0 | 150,370 | 400 | 130,270 | 130,670 |
| Total  | Internal Service                         | 143,970 | 15,107,133 | 67,859 | 130,270 | 15,440,232 | 15,155,779 | 130,270 | 15,286,049 |

|        | 13,272,504 | 39,284,808 | 4,079,227 | 424,058 | 57,060,597 | 52,339,928 | 2,211,377 | 54,551,305 |
### COUNTY OF LEXINGTON
### MATRIX OF TRANSFER OF FUNDS
#### Annual Budget
#### Fiscal Year - 2009-10
#### Recommended Amounts

#### SOURCE

<table>
<thead>
<tr>
<th>FUND ORGANIZATION</th>
<th>General Fund Revenue</th>
<th>Fire Service Revenue</th>
<th>Law Enforcement Revenue</th>
<th>Temp Alcohol Beverage Revenue</th>
<th>Solicitor State Fund Revenue</th>
<th>Workers Comp Insurance Revenue</th>
<th>TOTALS</th>
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<tr>
<td>1000 General Fund</td>
<td>101618</td>
<td>121300</td>
<td>131400</td>
<td>141200</td>
<td>99999</td>
<td>131599</td>
<td>131599</td>
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#### DESTINATION

1000 General Fund

- **2460 SOL / Drug Court**: 11,975
- **2469 SOL / Violent Crime Task Force**: 36,696
- **2500 SOL / Victim Witness Program**: 24,000
- **2501 SOL / Community Juvenile Arbitration**: 23,489

- **2414 Bulletproof Vest Program**: 4,000
- **2437 LE / School Resource Officer**: 0
- **2415 Highway Safety DUI Enforcement**: 0
- **2483 Judicial Center Security**: 0
- **2490 Multi Crime Scene Investigation**: 0
- **2633 LE / School District #1**: 339,927
- **2634 LE / School District #2**: 179,989
- **2639 LE / School District #3**: 37,749
- **2640 LE / School District #4**: 37,038
- **2641 LE / School District #5**: 262,220
- **2651 LE / School District #6**: 26,940
- **2655 SCOTI Contract**: 37,357

- **2401 HOME Program**: 35,000
- **2478 Operations & Firefighter Safety Equip**: 54,600
- **2520 DHEC EMS Grant-in-Aid**: 2,200

- **2000 R.E.T. - Economic Development Fund**: 350,000
- **2620 Victims' Bill of Rights**: 140,681
- **2702 Alternative Road Paving Program**: 0
- **2990 Finance / Grants Administration**: 75,000

- **5701 SW Post-Closure Sinking Fund**: 0
- **5800 Lexington County Airport @ Pelion**: 50,000
- **5801 Airport Capital Projects**: 50,000

- **6790 Risk Management Administration**: 130,270

#### TOTAL TRANSFER OF FUNDS

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<th>2,200</th>
<th>47,489</th>
<th>525,500</th>
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Date: 5-8-09
<table>
<thead>
<tr>
<th>Fund</th>
<th>Approved Amount</th>
<th>Actual Disbursement</th>
<th>Millage</th>
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<td>Lexington County Community Mental Health</td>
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<td>$548,251</td>
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<td>Lexington County Recreation &amp; Aging Commission</td>
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<td>Riverbanks Zoological Park &amp; Botanical Garden</td>
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<td>Irmo Fire District New Fire Station Operations</td>
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<td>$1,634,907</td>
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* Actual disbursements through March 31, 2009

* Requested New Fire Station Operations - $839,830.00