

**County of Lexington
Annual Budget
Table of Contents - Book Two
Fiscal Year 2007-08**

SPECIAL REVENUE FUNDS	<u>Page #</u>
Library Funds:	
2300 Library Operations	62-1
2310 Library Ecrow	63-1
2330 Library State Fund	64-1
2331 Library Lottery Fund	65-1
2350 Library Gates Initiative	66-1
Solicitor's Funds:	
Solicitor's Recap Sheet	
2460 Drug Court Grant	67-1
2500 Victim Witness Program	68-1
2501 Community Juvenile Arbitration	69-1
2610 Forfeiture (Narcotics)	70-1
2611 State Funds	71-1
2612 Pre-Trial Intervention	72-2
2613 Worthless Check Unit	73-1
2614 Drug Case Prosecution	74-1
NEW Violent Crime Task Force	75-1
Law Enforcement Funds:	
Law Enforcement Recap Sheet	
2411 Title IV-D Process Server	76-1
2414 Bulletproof Vest Program	77-1
2630 Forfeiture (Narcotics)	78.1
2632 Inmate Service	79-1
2633 School District # 1	80-1
2634 School District # 2	81-1
2637 Federal Narcotics Forfeitures	82-1
2638 Civil Process Server	83-1
2639 School District # 3	84-1
2640 School District # 4	85-1
2641 School District # 5	86-1
2642 Alcohol Enforcement Team	87-1
2643 Palmetto Pride Enforcement Grant	88-1
NEW Crime Scene Investigation Unit - (2490)	89-1
NEW School Resource Officers	90-1
NEW Highway Safety DUI Enforcement	91-1
Other Miscellaneous Grants:	
Other Miscellaneous Grants Recap Sheet	
2400 Urban Entitlement Community Development	92-1
2410 Clerk of Court - Title IV-D	93-1
2478 Operations & Firefighter Safety Equipment - (New Program)	94-1
2480 Citizens Corps	95-1
2520 DHEC - EMS Grant-in-Aid	96-1

**County of Lexington
Annual Budget
Table of Contents - Book Two
Fiscal Year 2007-08**

SPECIAL REVENUE FUNDS - con't	<u>Page #</u>
Other Special Revenue Programs:	
Other Special Revenue Programs Recap Sheet	
2000 Economic Development	97-1
2120 Accommodations Tax	98-1
2130 Tourism Development Fee	99-1
2140 Temporary Alcohol Beverage License Fee	100-1
2141 Minibottle Tax Fund	101-1
2200 Indigent Care	102-1
2600 Clerk of Court / Professional Bonds Fees	103-1
2605 Emergency Telephone System E-911	104-1
2606 SCE & G Support Fund	105-1
2620 Victims' Bill of Rights	106-1
Solicitor	
Magistrate	
Law Enforcement	
2700 Schedule "C" Funds - Authorized by County Transportation Comm.	107-1
2920 Campus Parking Fund	108-1
2930 Personnel / Employee Committee	109-1
2950 Delinquent Tax Collections	110-1
2990 Finance / Grants Administration	111-1
2999 Pass-Thru-Grants	112-1
 ENTERPRISE FUNDS	
5700 Solid Waste Management	113-1
5710 Solid Waste Tire	114-1
5720 Solid Waste DHEC Management Grant	115-1
5722 Solid Waste DHEC Used Oil Grant	116-1
5800 Pelion Airport	117-1
 INTERNAL SERVICE FUNDS	
6590 Motor Pool Fund	118-1
6710 Worker's Compensation Insurance Fund	119-1
6730 Employee Insurance Fund	120-1
6790 Risk Management Administration	121-1

**County of Lexington
Annual Budget
Table of Contents - Book Two
Fiscal Year 2007-08**

SPECIAL REVENUE FUNDS - con't

Page #

MILLAGE AGENCIES

	Millage Agency Summary Recap	122-1
7610	Community Mental Health	123-1
7620	Lexington County Recreation & Aging Commission	124-1
7630	Irmo/Chapin Recreation Commission	125-1
7650	Midlands Technical College Operations	126-1
7652	Midlands Technical College Capital Project	
7680	Riverbanks Zoological Park	127-1
7800/02	Irmo Fire District	128-1

COUNTY OF LEXINGTON

ALL OTHER FUNDS

Appropriation Summary

Fiscal Year - 2007-08

Date: 04/05/07

Requested

Appsum08

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	3,874,222	810,051	543,000	0	5,227,273	5,235,046	0	5,235,046
2310	Library Escrow	0	7,000	28,634	0	35,634	34,910	0	34,910
2330	Library State Funds	0	58,298	373,730	0	432,028	432,028	0	432,028
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2350	Library Gates Initiative	0	0	0	0	0	0	0	0
Total Library		3,874,222	875,349	945,364	0	5,694,935	5,701,984	0	5,701,984
2460	Sol/Adult Drug Courts	54,678	4,595	1,100	0	60,373	60,373	0	60,373
2468	Gen Sessions Case Mgmt Coordinator	0	0	0	0	0	0	0	0
2500	Sol/Victim Witness Program	250,058	5,100	0	0	255,158	54,318	195,641	249,959
2501	Sol/Community Juvenile Arbitration	133,882	12,425	0	0	146,307	60,336	85,971	146,307
2610	Sol/Forfeiture Narcotics Fund	37,723	31	0	0	37,754	45,203	0	45,203
2611	Sol/ State Funds	248,158	2,900	0	171,641	422,699	483,362	0	483,362
	New Program - 2 Part-time Personnel	67,630	1,598	1,503	0	70,731	70,731	0	70,731
2612	Sol/Pre-Trial Intervention	255,802	5,732	0	0	261,534	261,028	0	261,028
2613	Worthless Check Unit	160,272	54,173	0	0	214,445	220,200	0	220,200
	New Program - 2 Part-time Personnel	34,260	6,131	3,740	0	44,131	0	0	0
2614	Drug Case Prosecution Funds	63,087	931	0	0	64,018	64,018	0	64,018
	New Grant - Violent Crime Task Force	151,339	33,120	39,370	0	223,829	167,751	56,078	223,829
Total Solicitor		1,456,889	126,736	45,713	171,641	1,800,979	1,487,320	337,690	1,825,010
2411	Title IV-D Child Support Process Server	0	19,244	34,240	0	53,484	52,068	0	52,068
2414	Bulletproof Vest Program	0	16,000	0	0	16,000	8,000	8,000	16,000
2530	LE/Water Recreation Resources Tax	0	0	0	0	0	0	0	0
2630	LE/Forfeiture Narcotics Fund	69,040	58,146	500	0	127,686	39,431	0	39,431
2632	LE/Inmate Services	223,112	206,718	23,240	0	453,070	516,854	0	516,854
2633	LE/School District #1	517,393	61,864	46,480	0	625,737	306,783	318,954	625,737
2634	LE/School District #2	294,155	35,653	46,480	0	376,288	185,101	191,187	376,288
2637	LE/Federal Narcotics Forfeitures	0	7,000	0	0	7,000	23,556	0	23,556
2638	LE/Civil Process Server	39,132	62	0	0	39,194	40,243	0	40,243
2639	LE/School District #3	57,018	9,233	23,240	0	89,491	43,528	45,963	89,491
2640	LE/School District #4	56,285	8,053	23,240	0	87,578	41,963	45,615	87,578
2641	LE/School District #5	288,529	33,038	23,240	0	344,807	169,361	175,447	344,808
2642	LE/Alcohol Enforcement Team	11,520	0	0	0	11,520	11,520	0	11,520
2643	Palmetto Pride	0	0	5,000	0	5,000	5,000	0	5,000
	New Grant - Crime Scene Investigative Un	126,888	40,910	227,785	0	395,583	296,687	98,896	395,583
	New Grant - 6 SROs	365,997	75,000	221,640	0	662,637	496,978	165,659	662,637
	New Grant - HS DUI Enforcement	447,080	128,065	422,215	0	997,360	897,624	99,736	997,360
Total Law Enforcement		2,496,149	698,986	1,097,300	0	4,292,435	3,134,697	1,149,457	4,284,154
2400	HUD Entitlement Community Develop	104,283	1,002,631	8,453	0	1,115,367	1,346,257	0	1,346,257
2410	Clk of CrT/Title IV-D Child Support	377,392	102,849	24,335	0	504,576	356,827	0	356,827
2478	Operations & Firefighter Safety Equipment	0	0	388,590	0	388,590	272,013	116,577	388,590
2480	Citizen Corps	0	10,437	0	0	10,437	10,437	0	10,437
2493	FY06 Justice Assistance Grant								
	Magistrate Budget	0	0	0	0	0	0	0	0
	Law Enforcement Budget	0	0	0	0	0	0	0	0
	Non-Departmental	0	0	0	0	0	0	0	0
2520	DHEC EMS Grant-In-Aid	0	42,400	3,000	0	45,400	42,903	2,497	45,400
Total Other Miscellaneous Grants		481,675	1,158,317	424,378	0	2,064,370	2,028,437	119,074	2,147,511

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2007-08

Date: 04/05/07

Requested

Appsum08

Fund	Description	Appropriations					Revenue		
		Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2000	Economic Development	176,954	209,944	750	0	387,648	131,155	400,000	531,155
2001	Rural Development Act	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	551,761	0	0	551,761	286,500	0	286,500
2130	Tourism Development Fee	0	1,162,145	0	0	1,162,145	1,053,500	0	1,053,500
2140	Temporary Alcohol Beverage Lic. Fee	0	157,000	0	85,971	242,971	78,400	0	78,400
2141	Minibottle Tax	0	370,000	0	0	370,000	373,000	0	373,000
2200	Indigent Care	27,569	1,080,885	0	0	1,108,454	1,083,864	0	1,083,864
	New Program - Part Time to FTE	6,463	0	0	0	6,463	0	0	0
2600	Clk of Crt/Professional Bond Fees	0	2,978	2,371	0	5,349	12,492	0	12,492
2605	Emergency Telephone System E-911	54,682	940,762	626,575	0	1,622,019	1,090,000	0	1,090,000
	New Programs	135,617	0	195	0	135,812	9,000	0	9,000
2606	SCE&G Support Fund	0	4,530	3,000	0	7,530	5,000	0	5,000
2620	Victims Bill of Rights:								
	Solicitor Budget	52,085	1,190	0	0	53,275	136,523	0	136,523
	New Program - Secretary	35,982	294	1,503	0	37,779	0	0	0
	Magistrate Budget	77,967	25	0	0	77,992	97,184	0	97,184
	New Program - Move Bud. from 2620 to 1000	(77,967)	(25)	0	0	(77,992)	0	0	0
	Law Enforcement Budget	260,620	74,614	23,240	0	358,474	124,893	0	124,893
2700	Schedule "C" Funds	0	4,000,000	0	0	4,000,000	4,000,000	0	4,000,000
2701	Road Improvement Private Contrib	Carryforward				0			0
2920	Campus Parking Fund	0	0	0	0	0	15,480	0	15,480
2930	Personnel/Employee Committee	0	16,075	0	0	16,075	16,075	0	16,075
2950	Delinquent Tax Collections	382,113	501,718	8,251	0	892,082	798,726	0	798,726
	New Program	3,821	0	0	0	3,821	0	0	0
2990	Grants Administration	120,074	280,259	812	0	401,145	23,000	75,000	98,000
2999	Pass-Thru-Grants - Magistrate	80,157	0	0	0	80,157	80,157	0	80,157
	Total Other Special Revenue	1,336,137	9,354,155	666,697	85,971	11,442,960	9,414,949	475,000	9,889,949
4440	EMS - Healthcare Delivery Systems	0	0	0	0	0	0	0	0
4505	CAMA & ROD System Development	0	0	0	0	0	0	0	0
	Total Capital Projects Funds	0	0	0	0	0	0	0	0
5700	Solid Waste	1,099,609	7,666,872	585,663	0	9,352,144	7,783,319	0	7,783,319
	New Programs	-5,619	43,809	626,865		665,055			
5710	Solid Waste Tires	0	136,895	1,000	0	137,895	91,728	0	91,728
5720	SW/DHEC Management Grant	0	9,000	142,000	0	151,000	151,000	0	151,000
5721	SW/Tire Grant	0	0	0	0	0	0	0	0
5722	SW/DHEC Used Oil Grant	0	15,133	15,465	0	30,598	30,598	0	30,598
5800	Lexington Cty Airport at Pelion	0	77,123	330,700	0	407,823	343,506	0	343,506
	Total Enterprise Fund	1,093,990	7,948,832	1,701,693	0	10,744,515	8,400,151	0	8,400,151
6590	Motor Pool	0	196,936	43,064	0	240,000	180,000	0	180,000
6710	Workers Compensation Insurance Fund	0	1,481,005	0	141,245	1,622,250	1,723,003	0	1,723,003
6730	Employee Insurance Fund	0	10,661,874	0	0	10,661,874	10,981,439	0	10,981,439
6790	Risk Management Administration	135,895	5,350	0	0	141,245	0	141,245	141,245
	Total Internal Service	135,895	12,345,165	43,064	141,245	12,665,369	12,884,442	141,245	13,025,687
		10,874,957	32,507,540	4,924,209	398,857	48,705,563	43,051,980	2,222,466	45,274,446

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2007-08
Requested Amounts

FUND ORGANIZATION	<i>SOURCE</i>							TOTALS
	General Fund Revenue 1000 999900	Fire Service Revenue 1000 131599	Law Enforce Revenue 1000 159900	Economic Develop. 2000 181100	Temp Alcohol Beverage 2140 999900	Solicitor State Fund 2611 141200	Workers Comp Insurance 6710 999900	
DESTINATION								
1000 General Fund								
2500 SOL / Victim Witness Program	24,000					171,641		195,641
2501 SOL / Community Juvenile Arbitration					85,971			85,971
NEW SOL / Violent Crime Task Force	56,078							56,078
2620 Victim's Bill of Rights								0
2414 Bulletproof Vest Program			8,000					8,000
2436 Multi Task Force Narcotics Enforce			0					0
2490 Multi Crime Scene Investigation			0					0
2633 LE / School District #1			318,954					318,954
2634 LE / School District #2			191,187					191,187
2639 LE / School District #3			45,963					45,963
2640 LE / School District #4			45,615					45,615
2641 LE / School District #5			175,447					175,447
2642 LE / Alcohol Enforcement Team			0					0
NEW Highway Safety Grant			99,736					99,736
NEW School Resource Officer Grant			165,659					165,659
NEW Crime Scene Investigative Unit Grant			98,896					98,896
2478 Assitance to Firefighter		116,577						116,577
2520 DHEC / EMS Grant-In-Aid	2,497							2,497
2990 Finance / Grants Administration	75,000							75,000
4505 CAMA & ROD Systems Development								0
5800 Lexington County Airport at Pelion								0
6790 Risk Management Administration							141,245	141,245
2000 R.E.T. - Economic Development Fund	400,000							400,000
* TOTAL TRANSFER OF FUNDS	557,575	116,577	1,149,457	0	85,971	171,641	141,245	2,222,466

SECTION I

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	2005-06 Actual	Amended Budget Thru Dec 2006-07	6 Months Received Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested 2007-08	Recommend 2007-08
*County Library Operations 2300 :							
Revenues:(Organization: 000000)		5.723 Mills					
410000	Current Property Taxes	3,483,373	3,890,596	1,839,543	3,890,596		
410500	Homestead Exemption	150,055	60,000	0	60,000		
410520	Manufacturer's Tax Exemption	22,612	14,000	0	14,000		
411000	Current Vehicle Taxes	724,179	609,640	344,840	609,640		
412000	Current Tax Penalties	8,631	5,100	112	5,100		
412001	Prior Year Penalty	459	0	0	0		
413000	Delinquent Tax	157,507	100,000	102,791	100,000		
414000	Delinquent Tax Penalties	22,909	15,000	15,418	15,000		
417100	Fee in Lieu of Taxes	112,486	121,000	0	121,000		
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0		
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	7,379	0	1,222	1,222		
418000	Motor Carrier Payments	10,662	10,000	8,718	10,000		
419000	Merchants Exemptions	28,550	28,550	14,275	28,550		
419900	Tax Refund	(8)	(2,500)	0	(2,500)		
Total Property Tax Revenue		4,728,794	4,851,386	2,326,919	4,852,608	4,851,386	
Other Revenues:							
438300	Vending Machine Sales	449	600	248	600	500	
438902	Surplus Sales	0	100	0	100	100	
449000	Library Book Fines	214,307	210,000	98,250	210,000	293,000	
457000	Federal Grant Income	1,456	0	1,456	1,456	0	
461000	Investment Interest	78,361	40,000	45,051	80,000	90,000	
461001	Tax Appeal Interest	14	60	47	60	60	
463000	Insurance Recovery Claims	0	0	778	778	0	
469201	Donated Land - South Congaree	38,000	0	0	0	0	
Total Other Revenue		332,587	250,760	145,830	292,994	383,660	
** Total Revenue		5,061,381	5,102,146	2,472,749	5,145,602		
Total Appropriations					5,102,146	5,227,273	

FUND BALANCE
Beginning of Year

2,190,702 2,234,158

FUND BALANCE - Projected
End of Year

2,234,158 2,241,931

SECTION I

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2007-08**

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code Classification		<i>BUDGET</i>												
		2007-08 Requested	General Admin. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	South Congaree 230055	Swansea 230060	Gaston 230070	Pelion 230080	Gilbert/ Summit 230090	Non- Departmental 230099
Personnel														
510100	Salaries & Wages	2,281,703	678,976	91,840	472,984	387,220	396,903	66,456	29,765	32,885	29,744	64,166	30,764	
510200	Overtime	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
510300	Part Time	539,240	36,195	35,856	119,132	62,979	111,072	54,328	21,424	21,424	22,790	32,518	21,522	0
511112	FICA - Employer's Portion	225,234	54,711	9,769	45,297	34,441	38,861	9,240	3,916	4,155	4,019	7,397	4,000	9,428
511113	SCRS - Employer's Portion	271,165	65,868	11,761	54,534	41,464	46,785	11,125	4,715	5,002	4,839	8,905	4,816	11,351
511120	Employee Insurance - Employer's Portion	414,720	109,440	17,280	92,160	74,880	74,880	11,520	5,760	5,760	5,760	11,520	5,760	
511130	Workers Compensation	8,843	2,146	389	1,777	1,351	1,524	363	154	163	158	291	157	370
519901	Salaries & Wages Adjustment Account	113,238	0	0	0	0	0	0	0	0	0	0	0	113,238
* Total Personnel		3,864,143	947,336	166,895	785,884	602,335	670,025	153,032	65,734	69,389	67,310	124,797	67,019	144,387
Operating Expenses														
520100	Contracted Maintenance	26,608												26,608
520200	Contracted Services	114,416		8,798	6,674	26,115	5,135	8,902	6,980	5,240	5,857	6,265	5,450	29,000
520220	Book Binding	500												500
520300	Professional Services	13,000												13,000
520400	Advertising & Publicity	1,800												1,800
520500	Legal Services	1,500												1,500
520702	Technical Currency & Support	63,297												63,297
520703	Computer Hardware Maintenance	7,732												7,732
521000	Office Supplies	8,100	2,500	700	900	1,000	1,200	300	300	300	300	400	200	
521100	Duplicating	1,150		25	0	25	0	150	200	200	225	200	125	
521200	Operating Supplies	53,850	41,000	1,100	1,000	3,500	3,000	1,200	700	700	500	900	250	
522000	Building Repairs & Maintenance	32,000												32,000
522200	Small Equipment Repairs & Maint.	2,500												2,500
522300	Vehicle Repairs & Maintenance	3,500												3,500
524000	Building Insurance	15,070		1,550	3,825	3,650	2,000	650	600	600	610	610	975	
524100	Vehicle Insurance - 3	1,671												1,671
524101	Comprehensive Vehicle Insurance	375												375
524201	General Tort Liability Insurance	3,559	1,260	125	659	502	534	126	65	65	65	95	63	
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	
524900	Data Processing Equip. Insurance	1,000												1,000
525000	Telephone	30,773	6,639	1,970	6,601	4,043	5,174	1,953	1,169	1,169	654	694	707	
525004	WAN Service Charges	2,500												2,500
525020	Pagers and Cell Phones	1,200												1,200
525100	Postage	7,250	900	300	1,200	1,300	1,500	400	300	300	350	500	200	

62-2

SECTION I

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2007-08

Fund 2300
Division: Library
Organization Recap

Object Expenditure Code Classification		2006-07 Requested	BUDGET										Non- Departmental 230099		
			General Administr. 230005	Batesburg/ Leesville 230010	Lexington 230020	Cayce / W.Cola. 230030	Irmo 230040	Chapin 230050	Swansea 230060	Swansea 230060	Gaston 230070	Pelion 230080		Gilbert/ Summit 230090	
525210	Conference & Meeting Expense	7,000													7,000
525211	Library Board Expenses	2,000													2,000
525230	Subscription, Dues, & Books	105,000													105,000
525240	Personal Mileage Reimbursement	7,800													7,800
525377	Utilities - (10) Branches	286,500		14,500	114,000	47,000	49,000	14,000	9,000	9,000	8,000	12,000	10,000		
525400	Gas, Fuel, & Oil	8,000													8,000
525600	Uniforms & Clothing	400													400
529903	Contingency	0													0
	* Total Operating	810,051	52,299	29,068	134,859	87,135	67,543	27,681	19,314	17,574	16,561	21,664	17,970		318,383
	* Total Personnel & Operating	4,674,194	999,635	195,963	920,743	689,470	737,568	180,713	85,048	86,963	83,871	146,461	84,989		462,770
	Capital														
540000	Small Tools & Minor Equipment	9,000													9,000
540002	Microforms	3,200													3,200
540004	CD-ROM/Subscriptions	800													800
540006	Library Materials (Books, Audio Visual)	525,000													525,000
540010	Minor Software	5,000													5,000
	** Total Capital	543,000	0	0	0	0	0	0	0	0	0	0	0		543,000
	*** Total Budget Appropriation	5,217,194	999,635	195,963	920,743	689,470	737,568	180,713	85,048	86,963	83,871	146,461	84,989		1,005,770

62-3

S. Conner
230055

SECTION I

COUNTY OF LEXINGTON LIBRARY

Existing Annual Budget
Fiscal Year - 2007-08

Fund 2300
Division: Library
Organization: 2300xx - Departmental Library Recap

Object Expenditure Code Classification		2005-06 Expenditure	2006-07 Expend (Dec)	2006-07 Amended (Dec)	<i>BUDGET</i>	
					2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages	2,091,028	1,034,538	2,242,761	<u>2,281,703</u>	
510200	Overtime	561	61	10,000	<u>10,000</u>	
510300	Part Time	483,898	236,947	507,447	<u>539,240</u>	
511112	FICA - Employer's Portion	189,734	93,916	211,467	<u>225,234</u>	
511113	State Retirement - Employer's Portion	189,847	95,255	227,039	<u>271,165</u>	
511120	Insurance Fund Contribution	403,200	204,480	410,234	<u>414,720</u>	
511130	Workers Compensation	12,866	5,830	8,260	<u>8,843</u>	
511213	State Retirement - Retiree	19,784	7,076	0	<u>0</u>	
511214	Police Retirement - Retiree	0	287	624	<u>0</u>	
519901	Salaries & Wages Adjustment Account	0	0	10,287	<u>113,238</u>	
* Total Personnel		3,390,918	1,678,390	3,628,119	<u>3,864,143</u>	
Operating Expenses						
520100	Contracted Maintenance	18,679	20,671	23,466	<u>26,608</u>	
520200	Contracted Services	86,078	45,048	99,936	<u>114,416</u>	
520220	Book Binding	198	101	500	<u>500</u>	
520300	Professional Services	9,920	7,170	12,000	<u>13,000</u>	
520400	Advertising & Publicity	1,352	768	1,800	<u>1,800</u>	
520500	Legal Services	565	110	1,500	<u>1,500</u>	
520702	Technical Currency & Support	25,390	16,938	65,412	<u>63,297</u>	
520703	Computer Hardware Maintenance	12,340	6,319	7,732	<u>7,732</u>	
521000	Office Supplies	6,650	3,398	7,250	<u>8,100</u>	
521100	Duplicating	889	243	950	<u>1,150</u>	
521200	Operating Supplies	44,786	27,582	49,850	<u>53,850</u>	
522000	Building Repairs & Maintenance	20,501	8,507	30,000	<u>32,000</u>	
522200	Small Equipment Repairs & Maintenance	818	1,364	2,000	<u>2,500</u>	
522300	Vehicle Repairs & Maintenance	2,260	372	3,500	<u>3,500</u>	
524000	Building Insurance	11,599	5,944	13,234	<u>15,070</u>	
524100	Vehicle Insurance	1,590	795	1,590	<u>1,671</u>	
524101	Comprehensive Vehicle Insurance	284	146	350	<u>375</u>	
524201	General Tort Liability Insurance	2,647	1,389	3,115	<u>3,559</u>	
524202	Surety Bonds	889	0	32	<u>0</u>	
524900	Data Processing Equip. Insurance	969	496	1,000	<u>1,000</u>	
525000	Telephone	17,856	7,655	28,370	<u>30,773</u>	
525004	WAN Service Charges	0	0	1,225	<u>2,500</u>	
525010	Long Distance Charges	130	0	0	<u>0</u>	
525020	Pagers and Cell Phones	1,043	565	1,895	<u>1,200</u>	
525100	Postage	5,773	3,319	6,800	<u>7,250</u>	
525210	Conference & Meeting Expenses	5,084	5,149	7,000	<u>7,000</u>	
525211	Library Board Expenses	1,238	735	2,000	<u>2,000</u>	
525230	Subscriptions, Dues, & Books	91,124	89,570	94,000	<u>105,000</u>	
525240	Personal Mileage Reimbursement	7,419	3,573	7,800	<u>7,800</u>	
525377	Utilities - County Branch Library	245,437	129,074	258,150	<u>286,500</u>	
525400	Gas, Fuel, & Oil	6,402	3,400	7,000	<u>8,000</u>	
525600	Uniforms & Clothing	163	230	400	<u>400</u>	
529903	Contingency	0	0	116,170	<u>0</u>	
* Total Operating		630,073	390,631	856,027	<u>810,051</u>	
**Total Personnel & Operating		4,020,991	2,069,021	4,484,146	<u>4,674,194</u>	

62-4

SECTION I

**COUNTY OF LEXINGTON
LIBRARY**

**Existing Annual Budget
Fiscal Year - 2007-08**

Fund 2300
Division: Library
Organization: 2300xx - Departmental Library Recap

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expend (Dec)	2006-07 Amended (Dec)	<i>BUDGET</i>		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Capital						
540000 Small Tools & Minor Equipment	6,929	5,896	9,000	<u>9,000</u>		
540001 Books - Local	0	0	0	<u>0</u>		
540002 Microforms	2,975	3,124	3,200	<u>3,200</u>		
540004 CD-Rom Publications	696	0	800	<u>800</u>		
540006 Library Materials (Book, Audio Visual Mat.)	502,893	103,895	600,000	<u>525,000</u>		
540010 Minor Software	439	504	5,000	<u>5,000</u>		
All Other Equipment	38,000	0	0	<u>0</u>		
Library Materials (Books, Audio Visual)	551,932	113,419	618,000	<u>543,000</u>		

*** Total Budget Appropriation

4,572,923 2,182,440 5,102,146 5,217,194

62-5

SECTION I

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2007-08**

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Expenditure Code Classification		2005-06 Expenditure	2006-07 Expend (Dec)	2006-07 Amended (Dec)	<i>BUDGET</i>	
					2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 16	441,472	216,741	472,984	<u>472,984</u>	
510200	Overtime	0	0	0	<u>0</u>	
510300	Part Time - 11 (5.75 - FTE)	103,746	50,002	119,132	<u>119,132</u>	
511112	FICA - Employer's Portion	40,541	19,815	43,658	<u>45,297</u>	
511113	State Retirement - Employer's Portion	39,537	20,786	46,861	<u>54,534</u>	
511120	Insurance Fund Contribution - 16	92,160	46,080	92,160	<u>92,160</u>	
511130	Workers Compensation	1,674	802	1,780	<u>1,777</u>	
511213	State Retirement - Retiree	2,364	796	0	<u>0</u>	
511214	Police Retirement - Retiree	0	175	381	<u>0</u>	
	* Total Personnel	721,494	355,197	776,956	<u>785,884</u>	
Operating Expenses						
520200	Contracted Services	5,897	3,344	6,255	<u>6,674</u>	
521000	Office Supplies	824	556	800	<u>900</u>	
521100	Duplicating	0	0	0	<u>0</u>	
521200	Operating Supplies	957	38	1,000	<u>1,000</u>	
524000	Building Insurance	3,390	1,739	3,652	<u>3,825</u>	
524201	General Tort Liability Insurance	494	262	578	<u>659</u>	
524202	Surety Bonds - 26	197	0	0	<u>0</u>	
525000	Telephone	5,954	2,978	6,539	<u>6,601</u>	
525010	Long Distance Charges	2	0	0	<u>0</u>	
525100	Postage	1,179	571	1,200	<u>1,200</u>	
525377	Utilities - County Branch Library	107,828	56,753	108,000	<u>114,000</u>	
	* Total Operating	126,722	66,241	128,024	<u>134,859</u>	
	**Total Personnel & Operating	848,216	421,438	904,980	<u>920,743</u>	
Capital						
	**Total Capital	0	0	0	<u>0</u>	
*** Total Budget Appropriation		848,216	421,438	904,980	<u>920,743</u>	

SECTION I

COUNTY OF LEXINGTON LIBRARY Annual Budget Fiscal Year - 2007-08

Fund 2300
Division: Library
Organization: 230030 - Cayce/West Columbia Branch

Object Expenditure Code Classification		2005-06 Expenditure	2006-07 Expend (Dec)	2006-07 Amended (Dec)	<i>BUDGET</i>	
					2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 13	362,149	176,980	387,220	387,220	
510200	Overtime	68	4	4	0	
510300	Part Time - 7 (3.25 - FTE)	65,271	32,754	62,979	62,979	
511112	FICA - Employer's Portion	31,437	15,456	34,440	34,441	
511113	State Retirement - Employer's Portion	32,787	17,078	37,005	41,464	
511120	Insurance Fund Contribution - 13	74,880	37,440	74,880	74,880	
511130	Workers Compensation	2,208	1,064	1,328	1,351	
511131	S.C. Unemployment	0	0	0	0	
511213	State Retirement - Retiree	0	0	0	0	
	* Total Personnel	568,800	280,776	597,856	602,335	
Operating Expenses						
520200	Contracted Services	22,452	12,458	26,343	26,115	
521000	Office Supplies	997	413	1,000	1,000	
521100	Duplicating	0	1	25	25	
521200	Operating Supplies	2,997	1,823	3,500	3,500	
524000	Building Insurance	3,240	1,660	3,487	3,650	
524201	General Tort Liability Insurance	387	200	440	502	
524202	Surety Bonds - 20	152	0	0	0	
525000	Telephone	1,877	838	4,008	4,043	
525010	Long Distance Charges	22	0	0	0	
525100	Postage	1,123	731	1,300	1,300	
525377	Utilities - County Branch Library	43,209	22,940	49,000	47,000	
	* Total Operating	76,456	41,064	89,103	87,135	
	**Total Personnel & Operating	645,256	321,840	686,959	689,470	
Capital						
	**Total Capital	0	0	0	0	
*** Total Budget Appropriation		645,256	321,840	686,959	689,470	

62-9

SECTION I

**COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2007-08**

Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expend (Dec)	2006-07 Amended (Dec)	<i>BUDGET</i>		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel						
510100 Salaries & Wages - 2	52,151	29,613	64,166	<u>64,166</u>		
510300 Part Time - 3 (1.5 - FTE)	29,651	15,317	32,518	<u>32,518</u>		
511112 FICA - Employer's Portion	5,947	3,328	7,213	<u>7,397</u>		
511113 State Retirement - Employer's Portion	6,315	3,684	7,984	<u>8,905</u>		
511120 Insurance Fund Contribution - 2	11,520	5,760	11,520	<u>11,520</u>		
511130 Workers Compensation	253	135	292	<u>291</u>		
511213 State Retirement - Retiree	0	0	0	<u>0</u>		
* Total Personnel	105,837	57,837	123,693	<u>124,797</u>		
Operating Expenses						
520200 Contracted Services	6,450	3,219	6,099	<u>6,265</u>		
521000 Office Supplies	283	139	400	<u>400</u>		
521100 Duplicating	443	63	225	<u>200</u>		
521200 Operating Supplies	800	421	900	<u>900</u>		
524000 Building Insurance	47	24	579	<u>610</u>		
524201 General Tort Liability Insurance	71	37	83	<u>95</u>		
524202 Surety Bonds - 5	38	0	0	<u>0</u>		
525000 Telephone	355	172	687	<u>694</u>		
525010 Long Distance Charges	0	0	0	<u>0</u>		
525100 Postage	287	219	550	<u>500</u>		
525377 Utilities - County Branch Library	10,714	5,987	11,500	<u>12,000</u>		
* Total Operating	19,488	10,281	21,023	<u>21,664</u>		
**Total Personnel & Operating	125,325	68,118	144,716	<u>146,461</u>		
Capital						
**Total Capital	0	0	0	<u>0</u>		
*** Total Budget Appropriation	125,325	68,118	144,716	<u>146,461</u>		

62-15

SECTION I

COUNTY OF LEXINGTON

LIBRARY

Annual Budget

Fiscal Year - 2007-08

Fund 2300

Division: Library

Organization: 230099 - Non-departmental Library Operations

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET	
				2007-08 Requested	2007-08 Recommend 2007-08 Approved
Personnel					
510200 Overtime	0	0	9,937	10,000	
511112 FICA - Employer's Portion	0	0	4,034	9,428	
511113 SCRS - Employer's Portion	0	0	3,736	11,351	
511130 Workers Compensation	0	0	314	370	
519901 Salaries & Wages Adjustment Acct.	0	0	10,287	113,238	
* Total Personnel	0	0	28,308	144,387	
Operating Expenses					
520100 Contracted Maintenance	18,679	20,671	23,466	26,608	
520200 Contracted Services	19,687	9,357	26,000	29,000	
520220 Book Binding	198	101	500	500	
520300 Professional Services	9,920	7,170	12,000	13,000	
520400 Advertising & Publicity	1,352	768	1,800	1,800	
520500 Legal Services	565	110	1,500	1,500	
520702 Technical Currency & Support	25,390	16,938	65,412	63,297	
520703 Computer Hardware Maintenance	12,340	6,319	7,732	7,732	
522000 Building Repairs & Maintenance	20,501	8,507	30,000	32,000	
522200 Small Equipment Repairs & Maintenance	818	1,364	2,000	2,500	
522300 Vehicle Repairs & Maintenance	2,260	372	3,500	3,500	
523204 Lease Books	0	0	0	0	
524100 Vehicle Insurance - 3	1,590	795	1,590	1,671	
524101 Comprehensive Vehicle Insurance	284	146	350	375	
524900 Data Processing Equip. Insurance	969	496	1,000	1,000	
525004 WAN Service Charges	0	0	1,225	2,500	
525020 Pagers and Cell Phones	1,043	565	1,895	1,200	
525210 Conference & Meeting Expenses	5,084	5,149	7,000	7,000	
525211 Library Board Expenses	1,238	735	2,000	2,000	
525230 Subscriptions, Dues, & Books	91,124	89,570	94,000	105,000	
525240 Personal Mileage Reimbursement	7,419	3,573	7,800	7,800	
525400 Gas, Fuel, & Oil	6,402	3,400	7,000	8,000	
525600 Uniforms & Clothing	163	230	400	400	
529903 Contingency	0	0	116,170		
* Total Operating	227,026	176,336	414,340	318,383	
**Total Personnel & Operating	227,026	176,336	442,648	462,770	
Capital					
540000 Small Tools & Minor Equipment	6,929	5,896	9,000	9,000	
540002 Microforms	2,975	3,124	3,200	3,200	
540004 CD Rom Publications	696	0	800	800	
540006 Library Materials (Book, Audio Visual)	502,893	103,895	600,000	525,000	
540010 Minor Software	439	504	5,000	5,000	
All Other Equipment	38,000	0	0	0	
**Total Capital	551,932	113,419	618,000	543,000	
*** Total Budget Appropriation	778,958	289,755	1,060,648	1,005,770	

62-17

**FUND 2300 (LIBRARY OPERATIONS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

SECTION III. - PROGRAM OVERVIEW

The Lexington County Public Library exists to provide library and information service to the citizens of Lexington County. The Board of Trustees adopted the following mission statement in 1991:

The Lexington County Public Library System is responsible for and committed to providing timely, accurate, courteous, and useful information to the citizens, businesses and organizations of Lexington County and surrounding areas. The Library System is dedicated to encouraging children to develop life-long interest in reading and learning; to offering current, high-demand materials for all ages; and to assisting patrons in meeting educational objectives. The Library supports these commitments by providing materials, services, and a well-trained and knowledgeable staff.

This fiscal year will see the continuing improvement in the Library's ability to provide library service to the citizens of Lexington County. The library's present automation system became operational in August, 2001. It has received several major software and hardware upgrades since that time. Further upgrades, both software and hardware, are anticipated to take place in FY 2007-2008.

The Library is also addressing the building needs in several areas of the county. The new Swansea Branch and South Congaree-Pine Ridge Branch should be opened to the public in June and July respectively. The Chapin Branch addition is under construction and should be open in August. The Library will add 1,600 square foot additions to the Gilbert-Summit Branch (estimated to be opened in early Fall) and the Gaston Branch (construction planned to begin later in FY 2008). These building projects have been made possible through funding appropriated by County Council.

Note: The operating budget for FY 2007-08 reflects Council's previously-approved additional staff for the new South Congaree-Pine Ridge Branch, adjustments to hours for the staff in the other branches that are part of the building programs, and operating costs for the new buildings and additions.

Each year the overall use of our library system increases, which reflects the growth of our county and the needs people have which the library can meet. In an increasingly complex society, our citizens need a source of information that will allow them to make informed decisions. The Library is the one place where information from a wide variety of sources is gathered, organized, and made available for this purpose. By doing this, the Library helps meet people's informational, educational, recreational, and cultural needs. In the coming years, the Library will continue to expand its services and programs to better fulfill its mission.

**FUND 2300 (LIBRARY OPERATIONS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

SECTION III - SERVICE LEVELS

2004 – 2005 Statistics

Total materials circulation: 1,669,115
Total items in collection: 494,130
Total registered borrowers: 90,906 (database was purged of inactive accounts)
Total reference transactions: 461,389
Total service to groups: 52,584
Number of internal and external virtual (online) visitors: 424,321
Number of materials borrowed for patrons by interlibrary loan: 3,570

2005 – 2006 Statistics

Total materials circulation: 1,780,437
Total items in collection: 517,029
Total registered borrowers: 102,997
Total reference transactions: 492,302
Total service to groups: 60,614
Number of internal and external virtual (online) visitors: 644,652
Number of materials borrowed for patrons by interlibrary loan: 3,745

2006 – 2007 Estimates

Total materials circulation: 1,825,000
Total items in collection: 600,000
Total registered borrowers: 110,000
Total reference transactions: 510,000
Total service to groups: 62,000
Number of internal and external virtual (online) visitors: 650,000
Number of materials borrowed for patrons by interlibrary loan: 3,800

2007 – 2008 Projections

Total materials circulation: 1,900,000
Total materials in collection: 625,000
Total registered borrowers: 115,000
Total reference transactions: 525,000
Total service to groups: 64,000
Number of internal and external virtual (online) visitors: 675,000
Number of materials borrowed for patrons by interlibrary loan: 3850

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

SECTION IV. - SUMMARY OF REVENUES

438300 – Vending Machine Sales **\$500**

438902 – Surplus Sales **\$100**

449000 – Library Book Fines **\$293,000**

These are fines collected from library patrons who return library materials overdue or pay for a lost item. The amount per item varies from \$.20 per day for books, magazines, and audio books to \$.75 per day for videos. The basic fine will increase from \$.15 to \$.20 beginning July 1, 2007. The charges for a lost item is the price listed in the library's database plus a \$5.00 processing fee.

Note: This increase in fines is intended to meet in part Council's Goal Three: Appropriate required finding to meet strategic plan. This increased revenue will supplement our regular approved millage and will provide a source of funding for some services if millage revenue becomes tight in the future.

461000 – Investment Interest **\$90,000**

This amount is considerably higher than in FY07 due to continuing higher interest rates and the Library's increasing operating fund balance.

461001 – Tax Appeal Interest **\$60**

62-21

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

SECTION V. A. – PERSONNEL LINE ITEM NARRATIVES

510100 - Salaries & Wages \$2,281,703

These are the salaries and wages for the current 70 full-time employees in the Library system. We are requesting upgrades for three current positions. These will be detailed in the new programs section.

Note: The salaries listed here reflect Council's previously-approved additional staff for the new South Congaree-Pine Ridge Branch and the adjustments to hours for the staff in the other branches that are part of the building programs. See next page for details.

510200 – Overtime \$10,000

This covers overtime for full-time staff and part-time staff.

510300 - Part-time \$539,240

This budget covers 50 regular part-time employees plus 4 Student Interns that are placed in 4 branches.

Note: The salaries listed here reflect Council's previously-approved additional staff for the new South Congaree-Ridge Branch and the adjustments to hours for the staff in the other branches that are part of the building programs. See next page for details.

511112 - FICA –Employer's Portion \$225,234

511113 – SCRS – Employer's Portion \$271,165

511120 – Employee Insurance – Employer's Portion \$414,720

511130 - Workers Compensation \$8,843

511213 – State Retirement – Retiree \$0

519901 – Salary & Wages Adjustment Account \$113,238

This represents 4% of the full-time and part-time salaries and wages.

62-23

Fund 2300 (Library Operations)
 Lexington County Library Request (230000)
 FY 2007-08 Budget Request

SECTION V. A. – PERSONNEL LINE ITEM NARRATIVES

DETAIL OF PERSONNEL CHANGES FOR BRANCHES UNDERGOING BUILDING PROJECTS

Note: The following personnel changes for the Chapin Branch, Gaston Branch, and Gilbert-Summit Branch were approved by Council in January 2006, but implementation has been delayed until FY 2007-08 during which time the building projects will be completed.

The personnel changes for the new South Congaree Branch and the Swansea Branch are in the FY 2006-07 budget (two month's of operating expenses) since these building projects will be completed in this fiscal year. The budget for FY 2007-08 for these two branches represents a full year's funding.

230050 – Chapin Branch

510300 - Change in 3 Temporary Clerk positions (Grade 3 - 15 hours per week) to Library Assistant I positions (Grade 3 - 20 hours per week). All 5 part-time positions will now be Library Assistant I, with the total FTE being 2.5.

230070 – Gaston Branch

510100 – Change in hours for Branch Manager from 33 hours per week to 40 hours per week. FTE changes from .83 to 1.

230090 – Gilbert-Summit Branch

510100 - Change in hours for Branch Manager from 33 hours per week to 40 hours per week. FTE changes from .83 to 1.

510300 – Change in 1 Temporary Clerk position (Grade 3 – 15 hours per week) to Library Assistant I (Grade 3 – 20 hours per week). Total FTE will change from .88 to 1.

62-23A

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

SECTION V. A – LISTING OF POSITIONS

Current Staffing Level: 124 - 70 full time and 54 part time

Lexington Headquarters- Administration	<u>Job Title</u>	<u>Positions</u>	<u>FTE</u>	<u>Grade</u>
	Director	1	1	31
	Deputy Director	1	1	26
	Systems Librarian	1	1	18
	Youth Services Coord.	1	1	15
	Technical Services Coord.	1	1	14
	Database Administrator	1	1	14
	Reference Coord.	1	1	14
	Systems Assistant	1	1	10
	PC/LAN Specialist I	1	1	9
	Bookmobile Manager	1	1	7
	Secretary I	1	1	6
	LAI/Accounting Clerk	1	1	6
	Library Assistant II	2	2	4
	Library Assistant II (PT)	1	0.8	4
	Library Assistant I	1	1	3
	Library Assistant I (PT)	1	0.5	3
	Receptionist	1	1	2
	Courier	1	1	2
	Custodian	1	1	2
	Total	<u>20</u>	<u>19.3</u>	
Batesburg-Leesville Branch				
	Librarian I	1	1	13
	Library Assistant I	2	2	3
	Library Assistant I (PT)	3	1.5	3
	Student Intern (PT)	1	0.5	N/A
	Total	<u>7</u>	<u>5</u>	
Lexington Main Library				
	Librarian IV	1	1	16
	Librarian II	1	1	14
	Librarian I	4	4	13
	Library Assistant III	2	2	6
	Library Assistant III (PT)	1	0.5	6
	Library Assistant II	1	1	4
	Library Assistant I	5	4	3
	Library Assistant I (PT)	8	4	3
	Library Clerk (PT)	1	0.4	3
	Page	1	1	2
	Page (PT)	2	1	2
	Student Intern (PT)	1	0.5	N/A
	Total	<u>28</u>	<u>20.4</u>	

62-24

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

Cayce-West Columbia Branch	Job Title	Positions	FTE	Grade
	Librarian IV	1	1	16
	Librarian II	2	2	14
	Librarian I	1	1	13
	Library Assistant III	2	2	6
	Library Assistant II	1	1	4
	Library Assistant I	5	5	3
	Library Assistant I (PT)	3	1.5	3
	Page (PT)	3	1.5	2
	Custodian	1	1	2
	Student Intern (PT)	1	0.5	N/A
	Total	<u>20</u>	<u>16.5</u>	
Irmo Branch				
	Librarian IV	1	1	16
	Librarian II	1	1	14
	Librarian I	2	2	13
	Library Assistant III	2	2	6
	Library Assistant II	1	1	4
	Library Assistant I	4	4	3
	Library Assistant I (PT)	8	4	3
	Page (PT)	3	1.5	2
	Custodian	1	1	2
	Student Intern (PT)	1	0.5	N/A
	Total	<u>25</u>	<u>19</u>	
Chapin Branch				
	Librarian I	1	1	13
	Library Assistant I	1	1	3
	Library Assistant I (PT)	5	2.5	3
	Total	<u>7</u>	<u>4.5</u>	
South Congaree-Pine Ridge Branch				
	Branch Manager	1	1	8
	Library Assistant I (PT)	2	1	3
	Total	<u>3</u>	<u>2</u>	
Swansea Branch				
	Branch Head	1	1	8
	Library Assistant I (PT)	2	1	3
	Total	<u>3</u>	<u>2</u>	

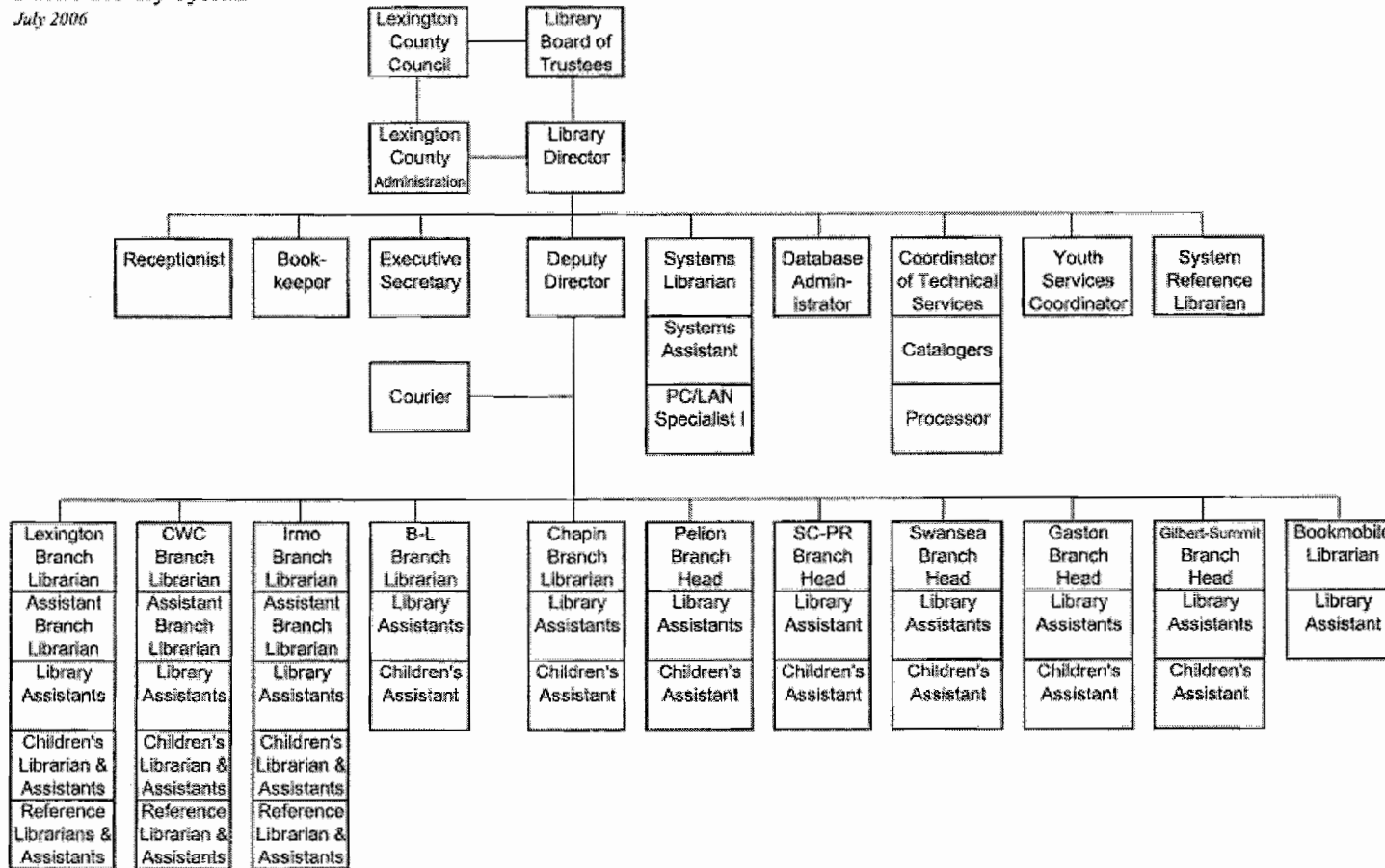
62-25

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

Gaston Branch	<u>Job Title</u>	<u>Positions</u>	<u>FTE</u>	<u>Grade</u>
	Branch Head	1	1	8
	Library Assistant I (PT)	2	1	3
	Total	<u>3</u>	<u>2</u>	
Pelion Branch				
	Librarian I	1	1	13
	Library Assistant I	1	1	3
	Library Assistant I (PT)	3	1.5	3
	Total	<u>5</u>	<u>3.5</u>	
Gilbert-Summit Branch				
	Branch Head	1	1	8
	Library Assistant I (PT)	2	1	3
	Total	<u>3</u>	<u>2</u>	
	Total Library	<u>124</u>	<u>96.2</u>	

62-26

The Lexington County
Public Library System
July 2006



62-27

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

Organization 230099 - Library/Non-departmental

520100 - Contracted Maintenance \$26,608

Microfilm Reader/Printers (4) – 5,500
 Telephone system at Batesburg, Irmo, & Pelion branches – 2,391
 Telephone system at Chapin Branch – 594
 Telephone system at Cayce-West Columbia Branch – 1,130
 Security System for all 10 buildings – 3,340
 Elevators (6) – 4,022
 Photocopiers (5) – 5,081
 Fire Extinguishers – 578
 Video Cleaning Machine – 562
 3M Resensitizers – 277
 3M Book Theft Detection Systems – 3,028
 Garage Door – 105

520200 - Contracted Services \$29,000

Labor for repairs to the automation system networking equipment – 4,000
 Collection agency services to retrieve long overdue materials and unpaid fines – 25,000
 Note: Collection agency costs more than offset by revenue generated. We actually receive four times the service costs in the recovered funds and materials we get back.

520220 - Book Binding \$500

Books that become worn out or damaged and cannot be replaced because of cost or being out of print can be rebound. This helps preserve important books that contain needed information.

520300 - Professional Services \$13,000

This line item includes the Library's share of the County's annual financial audit as well as funds for program presenters for such areas as the Summer Reading Program and staff in-service programs.

520400 - Advertising \$1,800

These funds will be used to pay for ads in area newspapers or in other media for positions openings or relating to programs and services the library provides. Public relations is vital to the library's informing people of all that is available.

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

Organization 230099 – Library / Non-departmental

520500 – Legal Services \$1,500

These funds will pay for attorney fees related to legal services for the Library.

520702 – Technical Currency and Support \$63,297

Polaris Integrated Library System (Software Maintenance and Upgrades) – 52,298

Internet Filtering Software – 2,841

Software House Intl (Norton Antivirus and log analyzer) – 6,143

LPT1 Print Management – 2,015

520703 – Computer Hardware Maintenance \$7,732

DataNetwork Solutions (SPAM filter, routers) – 2,510

Systems and Services (Cisco routers) – 4,157

Verilink (Larscom Multimodem) – 1,065

522000 - Building Repairs and Maintenance \$32,000

This account provides funds to purchase materials and services to make repairs to any of the nine buildings in the library system. The amount in this line item will increase as buildings begin to age.

522200 - Small Equipment Repairs and Maintenance \$2,500

Funds will be used to make repairs to such small equipment as fax machines, typewriters, printers, computers, book security systems, etc. The amount is based on past history over the last several years.

522300 - Vehicle Repairs and Maintenance \$3,500

The library has three vehicles: a bookmobile, a van, and a utility vehicle.

524100 - Vehicle Insurance \$1,671

This amount will cover three vehicles: the bookmobile, van, and utility vehicle. Amount based on information provided by Risk Manager.

524101 - Comprehensive Insurance \$375

Amount based on information provided by Risk Manager.

524900 - Data Processing Equipment Insurance \$1,000

Covers computers, servers, and network devices. Amount based on information provided by Risk Manager.

**FUND 2300 (LIBRARY OPERATIONS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

Organization 230099 – Library / Non-departmental

525004 – WAN Service Charges \$2,500

This is a charge set by the State CIO's office for access to the new, faster broadband network put in place for all schools and libraries in the state.

525020 – Pagers and Cell Phone \$1,200

This amount represents the cost for four mobile telephones (Bookmobile, courier van, Director, and Systems Librarian).

525210 - Conference and Meeting Expense \$7,000

This appropriation is used for staff to attend state, regional, and national conferences and related meetings directly related to library service. It also includes funds for staff to attend educational workshops, training courses, and continuing education programs. Such meetings include the annual meeting of the South Carolina Library Association (SCLA), the Public Library Association, and the annual conference of the South Carolina Association of Public Library Administrators. Most of the training activities are provided by the South Carolina State Library, the USC School of Library Science, and Midlands Technical College. These programs will allow staff to keep up with current developments in libraries and their services. Specific conference information and course descriptions are made available throughout the year, and we choose staff to attend by who will receive the most benefit for their specific area of specialization.

525211 - Library Board Expenses \$2,000

The Library Board meets monthly, with special called meetings on occasion. These funds provide a lunch during regular meetings, travel expenses on Library business, costs for workshops or conferences, and other expenses directly related to Board business.

525230 - Subscriptions, Dues, and Books \$105,000

The largest expenditure in this account is for all the periodicals and newspapers that the Library purchases for all the branches. It also includes the cost of subscribing to on-line cataloging databases and research databases through the Internet that are made available to the public in each branch as well as at home. A small amount is used to pay for the dues to professional organizations such as the South Carolina Library Association.

525240 - Personal Mileage Reimbursement \$7,800

These funds pay mileage expenses for staff who are required to travel within the library system as part of their job as well as for those attending local and regional meetings and workshops that do not require overnight travel.

**FUND 2300 (LIBRARY OPERATIONS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

Organization 230099 – Library / Non-departmental

525400 - Gas, Fuel and Oil **\$8,000**

Provides funds for gas, diesel fuel, and oil for our three vehicles.

525600 – Uniforms & Clothing **\$400**

Provides uniforms for the library's custodial workers.

FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST

LIBRARY ACCOUNTS BY BRANCH

520200 - Contracted Services **\$85,416**

230005 - \$0.00
 230010 - 8,798
 Grounds Maintenance - 1,985
 Cleaning service - 5,516
 Pest control - 240
 Trash pick-up - 882
 Subterranean termite service - 175
 230020 - 6,674
 Grounds maintenance - 3,717
 Pest control - 500
 State elevator inspection - 125
 Trash pick-up - 1,482
 Subterranean termite service - 850
 230030 - 26,115
 Security guard - 22,050
 Pest control - 420
 Grounds maintenance - 1,969
 Trash pick-up - 1,501
 Subterranean termite service - 175
 230040 - 5,135
 Grounds maintenance - 2,586
 Pest control - 420
 Subterranean termite service - 1,000
 Trash pick-up - 1,129
 230050 - 8,902
 Grounds maintenance - 2,132
 Pest control - 420
 Cleaning service - 5,950
 Subterranean termite service - 400
 230055 - 6,980
 Grounds maintenance - 2,400
 Cleaning - 3,200
 Pest control - 480
 Trash pick-up - 900

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

LIBRARY ACCOUNTS BY BRANCH

230060 – 5,240
 Cleaning service – 3,200
 Pest control – 480
 Grounds maintenance – 1,560
 230070 – 5,857
 Grounds maintenance – 1,875
 Cleaning service – 2,500
 Pest control – 300
 Subterranean termite service – 300
 Trash pick-up – 882
 230080 – 6,265
 Grounds maintenance – 1,985
 Pest control – 240
 Cleaning service – 3,440
 Subterranean termite service – 600
 230090 – 5,450
 Grounds maintenance – 1,985
 Cleaning service – 2,700
 Subterranean termite service - 300
 Trash pick-up – 225
 Pest Control - 240

521000 - Office Supplies

\$8,100

230005 - \$2,500.00	230050 - \$300.00
230010 - 700.00	230055 - 300.00
230020 - 900.00	230060 - 300.00
230030 - 1,000.00	230070 - 300.00
230040 - 1,200.00	230080 - 400.00
	230090 - 200.00

Office supplies include all necessary supplies for daily operation, including pens, pencils, ribbons, ink cartridges, printed forms, toner, computer paper, file folders, and other miscellaneous items. The amount for Account #230005 reflects the cost of materials used both in the administrative offices and in system-wide programs.

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

LIBRARY ACCOUNTS BY BRANCH

521100 - Duplicating \$1,150

230005 -	\$0.00	230050 -	\$150.00
230010 -	25.00	230055 -	200.00
230020 -	0.00	230060 -	200.00
230030 -	25.00	230070 -	225.00
230040 -	0.00	230080 -	200.00
		230090 -	125.00

Pays for in-house photocopy charges using the auditron readings.

521200 -Operating Supplies \$53,850

230005 -	\$41,000.00	230050 -	\$1,200.00
230010 -	1,100.00	230055 -	700.00
230020 -	1,000.00	230060 -	700.00
230030 -	3,500.00	230070 -	500.00
230040 -	3,000.00	230080 -	900.00
		230090 -	250.00

With the exception of Account #230005 (Administration), the items spent out of this account for each branch include all general housekeeping supplies for each building, such as paper towels, toilet tissue, soap, cleaning supplies, etc. used by library staff and contracted cleaning services. It also includes library-specific supplies such as promotional materials for branch programs and circulation materials (cards, boxes, etc.).

The amount in #230005 includes supplies such as all housekeeping and cleaning supplies for the main library building; all processing supplies for the books and audiovisual materials that are purchased each year (book covers, labels, tapes and glues, repair materials, cases for videos and audio tapes, security strips, etc.); library cards for the patrons; toner cartridges and printer supplies for the system, and supplies such as promotional material for system-wide programs such as the summer reading program.

62-34

**FUND 2300 (LIBRARY OPERATIONS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

LIBRARY ACCOUNTS BY BRANCH

524000 – Building Insurance \$15,070

230005 -	0.00	230050 -	650.00
230010 -	1,550.00	230055 -	600.00
230020 -	3,825.00	230060 -	600.00
230030 -	3,650.00	230070 -	610.00
230040 -	2,000.00	230080 -	610.00
		230090 -	975.00

524201 – General Tort Liability Insurance \$3,559

230005 -	\$1,260.00	230050 -	126.00
230010 -	125.00	230055 -	65.00
230020 -	659.00	230060 -	65.00
230030 -	502.00	230070 -	65.00
230040 -	534.00	230080 -	95.00
		230090 -	63.00

Premiums based on information from Risk Management.

524202 – Surety Bonds \$0.00

230005 -		230050 -	
230010 -		230055 -	
230020 -		230060 -	
230030 -		230070 -	
230040 -		230080 -	
		230090 -	

525000 - Telephone \$30,773

230005 -	\$6,639.00
	13 lines @ \$20.33/line/month=3,172.00
	15 lines @ \$19.26/line/month=3,467.00
230010 -	1,970.00
	3 lines @ \$52.43/line/month=1,888.00
	Foreign listing@\$6.80/month=82.00

62-35

**FUND 2300 (LIBRARY OPERATIONS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

LIBRARY ACCOUNTS BY BRANCH

230020 – 6,601.00

10 lines @ \$20.33/line/month=2,440.00

18 lines @ \$19.26/line/month=4,161.00

230030 - 4,043.00

6 lines @ \$52.43/line/month=3,775.00

1 line @ \$22.28/month=268.00

230040 – 5,174.00

8 lines @ \$52.43/line/month=5,034.00

Additional listings @ \$3.66/month=44.00

Memory call @ \$7.95/month=96.00

230050 - 1,953.00

3 lines @ \$52.43/line/month=1,888.00

Additional/foreign listings @ \$5.36/month=65.00

230055 – 1,169.00

4 lines @ \$19.26/line/month=925.00

1 line @ \$20.33/month=244.00

230060 – 1,169.00

4 lines @ \$19.26/month=925.00

1 line @ \$20.33/month=244.00

230070 – 654.00

1 line @ \$52.43/month=630.00

Additional listing @ \$1.96/month=24.00

230080 – 694.00

3 lines @ \$19.26/line/month

230090 – 707.00

2 lines @ \$19.26/month=463.00

1 line @ \$20.33/month=244.00

The amount per line is based on the contract pricing with PBT.

62-36

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

LIBRARY ACCOUNTS BY BRANCH

525100 - Postage \$7,250

230005 - \$900.00	230050 - \$400.00
230010 - 300.00	230055 - 300.00
230020 - 1,200.00	230060 - 300.00
230030 - 1,300.00	230070 - 350.00
230040 - 1,500.00	230080 - 500.00
	230090 - 200.00

Covers the cost of mailing letters, notices, books for interlibrary loan, etc.

525377 - Utilities \$286,500

230005 - \$0.00	230050 - \$14,000.00
230010 - 14,500.00	230055 - 9,000.00
230020 - 114,000.00	230060 - 9,000.00
230030 - 47,000.00	230070 - 8,000.00
230040 - 49,000.00	230080 - 12,000.00
	230090 - 10,000.00

**FUND 2300 (LIBRARY OPERATIONS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

SECTION V. C – CAPITAL LINE ITEM NARRATIVES

Organization 230099 – Library/Non-departmental

540000 – Small Tools & Minor Equipment \$9,000

These funds are used to purchase items costing under \$500.00.

540002 - Microforms \$3,200

Purchased with these funds are back issues of periodicals on microfilm and microfiche and genealogical material on microfilm, such as census records.

540004 - CD-ROM Purchases/Subscriptions \$800

The Library provides a few CD-ROM databases on its automation system as well as databases available on the World Wide Web. The amount is the same as last year.

540006 – Library Materials (Books, Audio Visual) \$525,000

This account is the main account for purchasing the books and audio visual materials (videos, books-on-tape, etc.) for the library system. This has increased slightly to account for purchasing materials for the new South Congaree-Pine Ridge Branch.

540010 – Minor Software \$5,000

Used for purchasing general office software and library-specific minor software.

**FUND 2300 (LIBRARY OPERATIONS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

Position Changes Requested FY 2007 - 2008

We are requesting three position upgrades for FY 2007-08. The details are listed below:

Position Upgrades

Irmo Branch Library (230040) – Position upgrade of a Library Assistant I (Grade 3) to a Library Assistant III (Grade 6). As a result of the transfer of a Librarian I staff member from the Irmo Reference department to Lexington this past year, we filled the open position at Irmo with a current Irmo staff member who is also a professional librarian (Masters Degree) but was working a Library Assistant I at the Circulation desk. Rather than upgrading the position to a professional one at a much higher grade (Grade 13), we believe that the Library Assistant III (requires a BA degree) is appropriate for the level of reference work undertaken in a large branch. It will have the same staffing level as does the Reference desk at the Cayce-West Columbia Branch (one professional librarian and two Library Assistant IIIs.)

Lexington Main Library (230020) – Position upgrade of Library Clerk (Temporary Part-time) to Library Assistant I (Part-time). Both of these two positions are Grade 3 on the salary scale. The Library Clerk works 15 hours per week but receives no leave benefits. The Clerk also is not bound by the leave requirements and can take more time off than a regular full- or part-time employee. This causes scheduling problems at time. The part-time Library Assistant I works 20 hours per week and receives half benefits. We have upgraded all the clerk positions to Library Assistant I positions over the last 6 or 7 years, and this is the last one to be changed.

Library Administration (230005) – Position upgrade of Secretary I to Administrative Assistant. The person in this position serves as Administrative Assistant to all of Library Administration as well as to the Library Board. The scope of work of this position has increased considerably in the past several years, and we have plans to incrementally add responsibilities in the area of publicity and public relations for the Library. The position, which is presently a Grade 6, has been re-evaluated by the Archer Group and placed at a Grade 7.

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2300
 Organization # 230005
 Program # _____

Fund Title: Library Operations
 Organization Title: Library/Administration
 Program Title: _____

Object Expenditure
 Code Classification

Total
 2007 - 2008
 Requested

Object Expenditure Code Classification		Total 2007 - 2008 Requested
Personnel		
510100 Salaries # _____	Position upgrade from Secretary I (Grade 6) to	1,050
510300 Part Time # _____	Administrative Assistant (grade 7)	
511112 FICA Cost		81
511113 State Retirement		97
511114 Police Retirement		
511120 Insurance Fund Contribution # _____		
511130 Workers Compensation		4
511131 S.C. Unemployment		
* Total Personnel		1,232
Operating Expenses		
520100 Contracted maintenance		
520200 Contracted Services		
520300 Professional Services		
520400 Advertising		
521000 Office Supplies		
521100 Duplicating		
521200 Operating Supplies		
522100 Equipment Repairs & Maintenance		
522200 Small Equipment Repairs & Maint.		
522300 Vehicle Repairs & Maintenance		
523000 Land Rental		
524000 Building Insurance		
524100 Vehicle Insurance # _____		
524101 Comprehensive Insurance # _____		
524201 General Tort Liability Insurance		
524202 Surety Bonds		
525000 Telephone		
525100 Postage		
525210 Conference & Meeting Expenses		
525230 Subscriptions, Dues, & Books		
525 _____ Utilities - _____		
525400 Gas, Fuel, & Oil		
525600 Uniforms & Clothing		
526500 Licenses & Permits		
* Total Operating		
** Total Personnel & Operating		1,232
** Total Capital (From Section II)		
*** Total Budget Appropriation		1,232

62-40

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2300 Fund Title: Library Operations
 Organization # 230020 Organization Title: Library/Lexington
 Program # _____ Program Title: _____

Object Expenditure
 Code Classification

Total
 2007 - 2008
 Requested

Object Expenditure Code Classification	Description	Total 2007 - 2008 Requested
Personnel		
510100	Salaries # _____	
510300	Part Time # _____	
511112	FICA Cost	
511113	State Retirement	
511114	Police Retirement	
511120	Insurance Fund Contribution # _____	
511130	Workers Compensation	
511131	S.C. Unemployment	
	* Total Personnel	<u>3,052</u>
Operating Expenses		
520100	Contracted maintenance	
520200	Contracted Services	
520300	Professional Services	
520400	Advertising	
521000	Office Supplies	
521100	Duplicating	
521200	Operating Supplies	
522100	Equipment Repairs & Maintenance	
522200	Small Equipment Repairs & Maint.	
522300	Vehicle Repairs & Maintenance	
523000	Land Rental	
524000	Building Insurance	
524100	Vehicle Insurance # _____	
524101	Comprehensive Insurance # _____	
524201	General Tort Liability Insurance	
524202	Surety Bonds	
525000	Telephone	
525100	Postage	
525210	Conference & Meeting Expenses	
525230	Subscriptions, Dues, & Books	
525	Utilities - _____	
525400	Gas, Fuel, & Oil	
525600	Uniforms & Clothing	
526500	Licenses & Permits	
	* Total Operating	
	** Total Personnel & Operating	<u>3,052</u>
	** Total Capital (From Section II)	
	*** Total Budget Appropriation	<u>3,052</u>

62-41

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund# 2300 Fund Title: Library Operations
 Organization # 230040 Organization Title: Library/Irmo
 Program # _____ Program Title: _____

Object Expenditure Code Classification		Total 2007 - 2008 Requested
Personnel		
510100 Salaries # _____	Position upgrade from Library Assistant I (Grade	4,945
510300 Part Time # _____	3) to Library Assistant III (grade 6)	
511112 FICA Cost		379
511113 State Retirement		456
511114 Police Retirement		
511120 Insurance Fund Contribution # _____		
511130 Workers Compensation		15
511131 S.C. Unemployment		
* Total Personnel		5,795
Operating Expenses		
520100 Contracted maintenance		
520200 Contracted Services		
520300 Professional Services		
520400 Advertising		
521000 Office Supplies		
521100 Duplicating		
521200 Operating Supplies		
522100 Equipment Repairs & Maintenance		
522200 Small Equipment Repairs & Maint.		
522300 Vehicle Repairs & Maintenance		
523000 Land Rental		
524000 Building Insurance		
524100 Vehicle Insurance # _____		
524101 Comprehensive Insurance # _____		
524201 General Tort Liability Insurance		
524202 Surety Bonds		
525000 Telephone		
525100 Postage		
525210 Conference & Meeting Expenses		
525230 Subscriptions, Dues, & Books		
525___ Utilities - _____		
525400 Gas, Fuel, & Oil		
525600 Uniforms & Clothing		
526500 Licenses & Permits		
* Total Operating		
** Total Personnel & Operating		5,795
** Total Capital (From Section II)		
*** Total Budget Appropriation		5,795

62-42

SECTION I

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2007-08**

Fund 2310
Division: Library
Organization: 230099 - Non-departmental

Object Code	Revenue Account Title	Actual 2005-06	Amended Budget Thru Dec 2006-07	6 Months Received Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested 2007-08	Recommend 2007-08
Revenues: (Organization: 000000)							
410000	Current Property Taxes	2	20	0	20	20	
411000	Current Vehicle Taxes	7	26	5	26	26	
413000	Delinquent Taxes	11	38	6	38	38	
414000	Delinquent Tax Penalties	2	6	1	6	6	
417100	Fee in Lieu of Taxes	970	900	0	900	900	
417130	FILOT - Manufacturers Tax Exemption	132	120	0	120	120	
Total Property Tax Revenue		1,124	1,110	12	1,110	1,110	
Other Revenues:							
434900	Library Non-Resident User Fee	22,550	20,000	13,870	20,000	29,000	
461000	Investment Interest	1,811	700	1,157	1,157	1,800	
469100	Gifts & Donations	2,252	3,000	2,161	3,000	3,000	
Total Other Revenue		26,613	23,700	17,188	24,157	33,800	
** Total Revenue		<u>27,737</u>	<u>24,810</u>	<u>17,200</u>	<u>25,267</u>	<u>34,910</u>	
***Total Appropriation					82,508		
Unused Appropriation							
FUND BALANCE							
Beginning of Year					72,723	59,689	
Re-Appropriate							
FUND BALANCE - Projected							
End of Year					<u>59,689</u>		

		BUDGET					
Object Expenditure Code	Classification	2005-06 Expenditure	2006-07 Expend. (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Operating Expenses							
	Operating Supplies		0	1,500	7000		
* Total Operating		0	0	1,500	7,000		
Capital							
540001	Books		0	10,000	3,000		
540005	Gift & Donation Purchases	9,794	956	10,000	10,000		
549904	Capital Contingency		0	37,156			
	All Other Equipment	4,504	4,244	23,852	15,634		
5A	(4) Deskjet printer				583		
5A	(1) Wireless access manager device				2,575		
5A	(3) Dot matrix printers for Technical Services				1,475		
5A	(1) Mdaemon email software				1,959		
5A	(1) Set of licenses for SQL Server 2005				2,392		

SECTION I

**COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2007-08**

Fund 2310
Division: Library
Organization: 230099 - Non-departmental

		BUDGET				
Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expend.	2006-07 Amended	2007-08 Requested	2007-08 Recommend	2007-08 Approved
5A (2) Polaris staff client licenses				1,605		
5A (1) Desk and storage - Main Library				890		
5A (4) Periodical shelving units - BL Branch				2,833		
5A (4) 24-port switches				1,322		
** Total Capital	14,298	5,200	81,008	<u>28,634</u>		
*** Total Budget Appropriation	14,298	5,200	82,508	<u>35,634</u>		

**FUND 2310 (LIBRARY ESCROW)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

SECTION III – PROGRAM OVERVIEW

The Library Capital – Escrow Fund serves as the repository of gifts, either designated or undesignated, that the Library may receive,. It is also the fund into which the Non-resident fee of \$35 per person is deposited.

Each year the Library expends a portion of this fund for specific equipment or other capital items needed to support the services provided to the public. This fund also provides funds for purchasing supplies and incentives for the Summer Reading Program.

**FUND 2310 (LIBRARY ESCROW)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

**SECTION IV
SUMMARY OF REVENUES**

434900 – Library Non-Resident User Fee \$29,000.00

This fee of \$35.00 per person is collected from non-residents of Lexington County who wish to get a library card. The amount of the fee is based on the amount of taxes the average household in Lexington County pays for library service, including operating budget and bond repayment.

461000 – Investment Interest \$1,800.00

469100 – Gifts and Donations \$3,000.00

The library receives each year gifts for purchasing items in memory or honor of an individual.

**FUND 2310 (LIBRARY ESCROW)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

**SECTION V. C.
LINE ITEM NARRATIVES - Capital**

540001 - Books \$3,000

As we did in 2005 - 2006, we plan to supplement our regular materials budget by using funds in this Escrow account.

540005 - Gifts & Donations Purchases \$10,000

This represents expenditures of regular gifts received by the library, usually in memory or honor of a person. The funds are non-designated.

549904 - Capital Contingency

5A - (4) Deskjet printers \$473

These printers will replace aging and well-worn deskjet printers

5A - (1) Wireless access manager device \$2,575

After adding wireless public access to the three large libraries in FY2007, we will add it to the Chapin Branch to see how well it is used in a smaller branch.

5A - (3) Dot matrix printers \$1,475

These replace quite old and worn out printers in the Technical Services area that are used to print all the labels that are placed on all materials we process for public use.

5A - (1) Mdaemon e-mail software \$1,959

Our current e-mail software is no longer supported by the manufacturer and is also not flexible enough to handle the amount of e-mail that we now process.

5A - Licenses for SQL Server 2005 \$2,392

Microsoft SQL Server is the database server software that the Library's databases are built on. A new version, SQL Server 2005 was released last year and we need to upgrade our database servers to this new version.

5A - (2) Polaris staff client licenses \$1,605

These licenses are required for additional computers used by staff at the Gilbert-Summit and Gaston branches.

5A - (1) Desk and storage \$890

This is to replace a very small old desk shared by 2 librarians who spend considerable time on a computer accessing databases and creating information for our website.

5A - (4) Periodical shelving units \$2,833

This is to add to the capability of the Batesburg-Leesville Branch to house and display

**FUND 2310 (LIBRARY ESCROW)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

additional magazines and newspapers. Price includes delivery and installation.

5A - (4) 24-port switches for network \$1,322

Two of these switches will be used in the new Gilbert-Summit and Gaston branches as part of their hook-up to our computer network and two will be spares to use as temporary replacements when a switch fails.

SECTION I

**COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2007-08**

Fund 2330
Division: Library Division
Organization: 230099 - Non-departmental

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested 2007-08	Recommend 2007-08
Revenues: (Organization: 000000)							
429000	State Aid	432,028	216,792	433,584	433,584	432,028	
** Total Revenue		<u>432,028</u>	<u>216,792</u>	<u>433,584</u>	<u>433,584</u>	<u>432,028</u>	
***Appropriation Total					433,584	<u>432,028</u>	
FUND BALANCE							
Beginning of Year							
					13	0	
FUND BALANCE - Projected							
End of Year							
					0	0	

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	BUDGET		
					2007-08 Recommend	2007-08 Approved	
Operating Expenses							
520100	Contracted Maintenance	599	0	0	0		
520200	Contracted Services	5,300	0	12,528	0		
520702	Technical Currency & Support	50,082	43,575	53,894	52,298		
525210	Conference & Meeting Expenses	2,655	2,972	3,500	6,000		
529903	Contingency	0	0	0	0		
** Total Operating Expenses		<u>58,636</u>	<u>46,547</u>	<u>69,922</u>	<u>58,298</u>		
Capital							
540006	Library Materials (Books, Audio Mat.)	11,857	252,236	311,542	293,775		
	All Other Equipment	369,063	44,834	52,120	79,955		
5A	LPT1 PC Reservation System				12,190		
5A	(55) Microsoft Office Professional				18,384		
5A	PC Anywhere remote access system				9,341		
5A	(44) PCs with monitors				40,040		
** Total Capital		<u>380,920</u>	<u>297,070</u>	<u>363,662</u>	<u>373,730</u>		
*** Total Budget Appropriation		<u>439,556</u>	<u>343,617</u>	<u>433,584</u>	<u>432,028</u>		

64-1

**FUND 2330 (LIBRARY STATE FUNDS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

SECTION III - PROGRAM OVERVIEW

Beginning in FY 2006, the State Legislature increased the amount of State Aid to \$2.00 per capita. At the same time they eliminated public libraries as regular recipients of State Lottery Funds. The net result is an increase of almost \$100,000 of State funding for our library. State Aid will now be used for both operating expenses and to purchase capital items. Lottery funds will be used if the Legislature appropriates such funds for public libraries.

We will use the funds to continue a replacement program of PCs, with a certain number being replaced each year. We will also buy PCs for two of the new buildings that will be constructed during FY 2008. This year we will use some State funds to upgrade all the Microsoft Office products for the public access computers. We will also use the funds to pay for the annual maintenance and software upgrades of our automation system. We will use some funds to pay for some training for our automation staff. Finally, we will use some of the State Aid funds to supplement our County budget for books and other library materials.

**FUND 2330 (LIBRARY STATE FUNDS)
LEXINGTON COUNTY LIBRARY (230000)
FY 2007-08 BUDGET REQUEST**

**SECTION IV
SUMMARY OF REVENUES**

429000 – State Aid **\$432,028**

This amount of State Aid is based on the Legislature's approval of \$2.00 per capita.

64-4

FUND 2330 (LIBRARY STATE FUNDS)
 LEXINGTON COUNTY LIBRARY 230000
 FR 2007-08 BUDGET REQUEST

SECTION V. B
 LINE ITEM NARRATIVES – OPERATING

520100 – Contracted Maintenance **\$0.00**

520200 – Contracted Services **\$0.00**

520702 – Technical Currency and Support **\$52,298**

Software maintenance and all upgrades for the library's Polaris automation system.

525210 – Conference and Meeting Expense **\$6,000**

Funds to allow our System Administrator, Database Administrator, and other IS staff to attend technical conferences and take classes in specific information technology areas.

**FUND 2330 (LIBRARY STATE FUNDS)
 LEXINGTON COUNTY LIBRARY (230000)
 FY 2007-08 BUDGET REQUEST**

**SECTION V. C.
 LINE ITEM NARRATIVES - CAPITAL**

540006 – Library Materials \$293,775

This amount of State Aid will be used to purchase books and audiovisual materials for circulation to the public.

5A - (44) Personal computers with monitors \$40,040

This amount will be used to purchase PCs for two new buildings that will be constructed during FY 2008 as well as replace a number of older machines throughout the system.

5A - (55) Microsoft Office Professional \$18,384

The public is increasingly asking for all the software products in the Microsoft Office package. We have a “hodgepodge” of this software throughout the system, most of it being older versions. This will provide us with a uniform software throughout the system for the public to use.

5A - LPT1 PC Reservation System \$12,190

As our use of public computers continues to increase, we need to move from paper sign-up sheets to more comprehensive way to manage reservations for the computers and time slots for each user. This system coordinates with the print management system for our public computers and streamlines the reservation and time management for each public computer.

5A - PC Anywhere Remote Access System \$9,341

PC Anywhere is remote control software that allows the IS staff to log on remotely to any computer on the network to troubleshoot problems. This will allow the staff to solve more problems with specific computers without having to drive to a branch to look at them.

SECTION I

**COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS**

Annual Budget
Fiscal Year - ~~2006-07~~
2007-08

Fund 2331
Division: Library Division
Organization: 230099 - Non-departmental

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Recommend Revenues 2007-08
Revenues: (Organization: 000000)							
429100	State Lottery Funds		118,546	118,546	118,546	0	
** Total Revenue		0	118,546	118,546	118,546	0	
***Appropriation Total					118,546	0	
FUND BALANCE							
Beginning of Year							
						0	0
FUND BALANCE - Projected							
End of Year							
						0	0

		BUDGET				
Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Operating Expenses						
520200	Contracted Services	0	0	0	0	0
520702	Technical Currency & Support	0	0	0	0	0
520703	Computer Hardware Maintenance	4	0	0	0	0
525210	Conference & Meeting Expense	0	0	0	0	0
529903	Contingency	0	0	181	0	0
* Total Operating		4	0	181	0	0
** Total Personnel & Operating		4	0	181	0	0
Capital						
540006	Library Materials	0	0	100,000	0	0
	All Other Equipment	0	5,494	18,365	0	0
** Total Capital		0	5,494	118,365	0	0

***** Total Budget Appropriation** 4 5,494 118,546 0

65-1

SECTION 1

**COUNTY OF LEXINGTON
DRUG COURTS
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
*Solicitor / Drug Court 2460:							
Revenues:							
431001	Drug Court Income	43,374	20,194	54,000	54,000	<u>52,873</u>	
431002	Drug Court Application Fee	4,475	2,500	7,500	7,500	<u>7,500</u>	
457000	Federal Grant Income	276,145	195,512	273,547	273,547	<u>0</u>	
**Total Revenue		<u>323,994</u>	<u>218,206</u>	<u>335,047</u>	<u>335,047</u>	<u>60,373</u>	
***Total Appropriations					273,547	60,373	
FUND BALANCE							
Beginning of Year					<u>103,390</u>	<u>164,890</u>	<u>164,890</u>
FUND BALANCE - Projected							
End of Year					<u>164,890</u>	<u>164,890</u>	<u>164,890</u>

SECTION 1

COUNTY OF LEXINGTON DRUG COURTS Annual Budget Fiscal Year - 2007-08

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

		BUDGET				
Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08
Code	Classification	Expenditure	Expenditure	Amended	Requested	Approved
			(Dec)	(Dec)		
Personnel						
510100	Salaries & Wages - 1	32,183	19,262	41,258	<u>41,734</u>	
	Salaries & Wages Adjustment	0	0	0	<u>0</u>	
511112	FICA - Employer's Portion	2,364	1,421	3,156	<u>3,193</u>	
511113	State Retirement - Employer's Portion	2,459	1,579	3,383	<u>3,844</u>	
511120	Employee Insurance - 1	4,320	2,880	5,760	<u>5,760</u>	
511130	Workers Compensation	116	69	147	<u>147</u>	
	* Total Personnel	41,441	25,211	53,704	<u>54,678</u>	
Operating Expenses						
520200	Contracted Services	135,890	56,315	160,600	<u>0</u>	
520300	Professional Services	5,450	0	10,000	<u>100</u>	
521000	Office Supplies	324	0	800	<u>0</u>	
521100	Duplicating	1,270	165	1,000	<u>1,500</u>	
521200	Operating Supplies	0	0	1,000	<u>0</u>	
524201	General Tort Liability Insurance	77	41	90	<u>100</u>	
524202	Surety Bonds - 1	8	0	0	<u>0</u>	
524302	Court Ref Volunteer Liability Insurance	425	0	440	<u>495</u>	
525000	Telephone	1,145	656	700	<u>0</u>	
525010	Long Distance Charges	-4	0	0	<u>0</u>	
525020	Pagers and Cell Phones	406	0	0	<u>2,400</u>	
525100	Postage	0	0	0	<u>0</u>	
525210	Conference & Meeting Expense	26,209	5,715	34,309	<u>0</u>	
525230	Subscriptions, Dues, & Books	0	0	728	<u>0</u>	
525240	Personal Mileage Reimbursement	0	0	890	<u>0</u>	
526000	Program Recipient Incentives	204	50	2,000	<u>0</u>	
529903	Contingency	0	0	0	<u>0</u>	
529950	Indirect Costs	5,683	1,701	7,286	<u>0</u>	
	* Total Operating	177,087	64,643	219,843	<u>4,595</u>	
	** Total Personnel & Operating	218,528	89,854	273,547	<u>59,273</u>	
Capital						
540000	Small Tools & Minor Equipment	201	0	0	<u>1,100</u>	
	Digital Camera				<u>500</u>	
	2 Blackberry PDA Devices				<u>600</u>	
	** Total Capital	201	0	0	<u>1,100</u>	
	*** Total Budget Appropriation	218,729	89,854	273,547	<u>60,373</u>	

67-2

SECTION III. - PROGRAM OVERVIEW

Summary of Programs:

SOLICITOR'S DRUG COURT

Objectives:

To operate a non-traditional, multi-agency approach to the drug addicted, non-violent offenders referred from the solicitor as diversion or condition of probation by placing such defendants in an intensive drug treatment program with judicial oversight to promote participant sobriety, responsibility and accountability. Upon completion, dismissal of diversion cases will occur. In probation cases a recommendation is made to reduce or terminate probation.

Service Standards:

- a) To assist and advise the Solicitor's Office and Probation Agents with referrals to the program.
- b) To coordinate future enhancements and modifications of treatment services.
- c) To maintain accurate information on all referred and participating clients.
- d) To decrease the time between arrest and participation.
- e) To increase community awareness by heightening community relations.
- f) To promote a self-pay system of treatment, reducing cost.

SECTION III. - SERVICE LEVELS

Service Level Indicators:

	Actual	Actual	Estimated	Projected
	FY 2005-06	July – Dec FY 2006-07	Jan - June FY 2006-07	FY 2007-08
Applied		39	44	50
Rejected/FTA		19	12	10
Active cases	39	68	79	91
-Diversion	29	59	68	78
-Probation	10	9	11	13
Terminated	11	15	17	22
Graduates	10	12	18	30

67-4

SECTION IV. - SUMMARY OF REVENUES

431001 – PROGRAM INCOME **\$52,873**

The Solicitor's Drug Court participation fee is \$100 per month. We are projecting 90 participants over the next 12-months, resulting in \$52,873 in participation fees.

431002 – APPLICATION FEE **\$7,500**

The Solicitor's Drug Court charges an application fee of \$100. The fee is due upon application. However, the fee can be delayed in cases of indigence or if the defendant is still incarcerated at the time of application. Revenues are projected at 90 referrals with 75 applicants paying the fee within the fiscal year.

457000 – FEDERAL GRANT INCOME **\$0**

The Solicitor's Drug Court was very fortunate to receive Federal Funding for three years, which was extended to a fourth year. As of May 31, 2007 the grant funding will be terminated.

SECTION V. A. - PERSONNEL LINE ITEM NARRATIVES

LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
Coordinator	1		1	1	12
Total Positions	1		1	1	

67-6

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

520200 – CONTRACTED SERVICES **\$0**
No contracted services.

520300 – PROFESSIONAL SERVICES **\$100**
This account will cover the cost of reviewing a job description for reclassification.

521100 – DUPLICATING **\$1,500**
This account will cover the cost of duplicating application and routine forms, letters, orders, warrants, documents, receipts, verification of community service sheets and other documents used in our daily work. Costs are \$.05 per copy x 30,000 items.

524201 – GENERAL TORT LIABILITY INSURANCE **\$100**
This account will cover the cost of liability insurance coverage for 1 fulltime employee.

524202 - SURETY BONDS **\$0**
This account provides the fee for bonding the employees of the program at \$ 8 per bond per employee.

524302 - COURT REFERRED VOLUNTEER LIABILITY INSURANCE **\$495**
This account is used to pay the cost of volunteer liability insurance to insure participants in our program while performing community service work. The Diversion Programs, Pretrial Intervention, Juvenile Arbitration and Drug Court, hold one policy with CIMA and each of the 3 programs pays a percentage based upon the number of participants. Drug Court pays 15% of the total cost of \$3,300 = \$ 495.

525020-PAGERS AND CELL PHONE **\$2,400**
Based on the service of 2 Blackberries at \$100/month for 12 months.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

540000 Small Tools and Equipment

\$1,100

2 Blackberry devices are requested in order for the drug court director and the drug court judge to be able to communicate effectively. The judge is assigned to court throughout the state and cannot be easily reached by phone. The drug court director needs the blackberry to be able to transmit questions on the scheduling of court, staffing sheets, orders, and items of concern. The cost is estimated to be \$ 300 per Blackberry for a total of \$ 600.

A digital camera is requested for the Drug court to take pictures of the applicants as they apply for drug court and then to document the change in appearance as progress is made. Before and after pictures are then presented to the participant upon graduation. Cost of the digital camera is estimated to be \$ 500.

SECTION 1

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
-------------	-----------------------	-------------------	---	--	--	----------------------------------	------------------------------

***Solicitor / Victim Witness Program 2500:**

Revenues:

456100	Program Income	51,898	25,949	51,898	51,898	<u>51,898</u>	
461000	Investment Interest	281	2,420	90	2,420	<u>2,420</u>	
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	<u>24,000</u>	
802611	Op Trn from Solicitor State Fund	118,969	171,641	171,641	171,641	<u>171,641</u>	

**** Total Revenue**

195,148	224,010	247,629	249,959	249,959
---------	---------	---------	---------	---------

*****Total Appropriation**

247,996	255,158
---------	---------

FUND BALANCE

Beginning of Year

<u>2,593</u>	<u>4,556</u>
--------------	--------------

FUND BALANCE - Projected

End of Year

<u>4,556</u>	<u>(643)</u>
--------------	--------------

SECTION 1

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2007-08**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET				
		2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 4	144,595	88,747	188,027	<u>193,668</u>	
	Salaries & Wages Adjustment	0	0	0	<u>0</u>	
511112	FICA Cost	10,301	6,328	14,384	<u>14,816</u>	
511113	State Retirement - Employer's Portion	11,162	7,277	15,418	<u>17,837</u>	
511120	Employee Insurance - 4	17,280	11,520	23,040	<u>23,040</u>	
511130	Workers Compensation	524	320	672	<u>697</u>	
	* Total Personnel	183,862	114,192	241,541	<u>250,058</u>	
Operating Expenses						
522300	Vehicle Repairs & Maintenance	120	0	0	<u>0</u>	
524100	Vehicle Insurance	530	0	0	<u>0</u>	
524201	General Tort Liability Insurance	231	123	366	<u>400</u>	
524202	Surety Bonds - 4	23	0	0	<u>0</u>	
525020	Pagers and Cell Phones	638	250	939	<u>750</u>	
525210	Conference & Meeting Expense	1,266	1,408	3,100	<u>3,100</u>	
525230	Subscriptions, Dues, & Books	270	270	350	<u>350</u>	
525240	Personal Mileage Reimbursement	0	0	500	<u>500</u>	
525400	Gas, Fuel & Oil	571	0	0	<u>0</u>	
	* Total Operating	3,649	2,051	5,255	<u>5,100</u>	
	** Total Personnel & Operating	187,511	116,243	246,796	<u>255,158</u>	
Capital						
540000	Small Tools & Minor Equipment	0	0	0	<u>0</u>	
	All Other Equipment	0	0	1,200	<u>0</u>	
	** Total Capital	0	0	1,200	<u>0</u>	
	*** Total Budget Appropriation	187,511	116,243	247,996	<u>255,158</u>	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2007-08**

Fund: 2500

Division: Judicial

Organization: 141200 - Solicitor

Program Overview

Objectives:

Our mission is to fully comply with South Carolina's constitutional and statutory laws governing provision of rights and services to crime victims in the Eleventh Judicial Circuit.

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2007-08**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Personnel Schedule

Salaries 193,668

This budget covers the salary for the Director and three Victim Counselors.

Total Salaries: 193,668

FICA 14,816

SCRS 15,881
17,837

Employee Insurance 23,040

Workers' Compensation 697

Total Fringe Benefits 54,434
56,390

Total Personnel 248,101
250,058

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2007-08**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Position Schedule

Position Title	Number	Grade	Total
Director	1.0	17	1.0
Victim Counselor	3.0	13	3.0
<u>Total</u>	4.0		4.0
<u>Positions with Insurance Coverage:</u>		4.0	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2007-08**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Operating Narrative

Vehicle Repairs & Maint	0
Vehicle Insurance	0
General Tort Liability Ins	400
Per Risk Management Division advisory	
Surety Bonds	0
Telephone	0
Pagers and Cell Phones	750
A pager is necessary for Victim Counselor and Victim Advocate. A cell phone is needed	
Conference & Meeting Exp	3,100
Allows the Victim Witness staff to accomplish the ten hours of annual training required by	
Subscriptions, Dues, & Books	350
Covers the cost of dues and materials related to victim services.	
Personal Mileage Reimb	500
Reimbursement for business travel in personal vehicles	
Gas, Fuel & Oil	0
Estimate based on current usage and increased petroleum costs.	
Contingency	0
Total Operating Expense	5,100

68-6

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2007-08**

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Revenue Narrative

State appropriation.	11,320
-----------------------------	---------------

Each Solicitors' office receives a one-sixteenth share of funds appropriated annually by the General Assembly.

State Office of Victim Assistance	40,578
--	---------------

By an annual budget proviso, the General Assembly requires SOVA to distribute 650,000 of any surplus remaining at the end of the previous fiscal year to fund victim services in Solicitors' offices. These funds are distributed on a per capita basis.

Total Program Revenue	51,898
------------------------------	---------------

Operational Transfer from Solicitor State Funds	171,641
--	----------------

Solicitor Myers annually designates a portion of his Solicitor State support funds to supplement other sources of revenue.

Operational Transfer from General Fund	24,000
---	---------------

Beginning in FY 2004-2005, Lexington County Council authorized an operational transfer due to lack of sufficient revenue from other sources.

Total Operational Transfers	195,641
------------------------------------	----------------

Investment Interest	2,420
----------------------------	--------------

Per Finance Department projection.

Total Revenues	249,959
-----------------------	----------------

SECTION 1

**COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
*Solicitor / Community Juvenile Arbitration 2501:							
Revenues:							
458000	State Grant Income	45,000	26,250	60,000	60,000	60,000	
459900	Miscellaneous Payments & Grants	0	0	0	0	0	
461000	Investment Interest	257	336	200	336	336	
469900	Miscellaneous Revenues	47	0	0	0	0	
802140	Op Trn from Temporary Alcohol Bev	97,093	81,978	81,978	81,978	85,971	
** Total Revenue		<u>142,397</u>	<u>108,564</u>	<u>142,178</u>	<u>142,314</u>	<u>146,307</u>	
***Total Appropriation					153,939	146,307	
FUND BALANCE							
Beginning of Year							
					<u>11,761</u>	<u>136</u>	<u>136</u>
FUND BALANCE - Projected							
End of Year							
					<u>136</u>	<u>136</u>	<u>136</u>

GRANT PERIOD:

GRANT AWARD: \$ State Grant

PERCENTAGE SHARED:

SECTION 1

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2007-08

Fund: 2501
 Division: Judicial
 Organization: 141200 - Solicitor

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 2	88,584	41,688	90,160	90,324	
	Salaries & Wages Adjustment	0	0	0	0	
510300	Part-time - 1 (.5 - FTE)	13,256	6,500	13,310	14,085	
511112	FICA - Employer's Portion	7,532	3,575	7,915	7,987	
511113	State Retirement - Employer's Portion	7,861	3,951	8,484	9,616	
511120	Employee Insurance - 2	11,520	5,760	11,520	11,520	
511130	Workers Compensation	350	164	350	350	
	* Total Personnel	129,103	61,639	131,739	133,882	
Operating Expenses						
520300	Professional Services	1,825	0	0	0	
521000	Office Supplies	675	310	1,200	1,200	
521100	Duplicating	1,966	725	2,100	2,100	
521200	Operating Supplies	0	0	200	0	
521206	Training Supplies	145	18	150	150	
524201	General Tort Liability Insurance	154	82	180	200	
524202	Surety Bonds - 3	23	0	0	0	
524301	Volunteer Liability Ins.	400	0	425	425	
524302	Court Ref Volunteer Liab Ins	650	0	700	730	
525000	Telephone	718	353	720	720	
525010	Long Distance Charges	-5	0	0	0	
525100	Postage	1,395	478	2,000	2,000	
525210	Conference & Meeting Expense	2,028	848	2,000	2,000	
525230	Subscriptions, Dues, & Books	75	90	200	200	
525240	Personal Mileage Reimbursement	2,666	993	2,500	2,500	
525600	Uniforms & Clothing	51	20	300	200	
529903	Contingency	74	0	5,904	0	
	* Total Operating	12,841	3,916	18,579	12,425	
	** Total Personnel & Operating	141,943	65,555	150,318	146,307	
Capital						
540000	Small Tools & Minor Equipment	42	0	0	0	
540010	Minor Software	490	0	610	0	
	All Other Equipment	2,048	2,888	3,011	0	
	** Total Capital	2,580	2,888	3,621	0	
	*** Total Budget Appropriation	144,524	68,443	153,939	146,307	

69-2

SECTION III. - PROGRAM OVERVIEW

Summary of Programs:

Community Juvenile Arbitration Program

Objectives:

To provide a model community-based mediation/arbitration program that successfully diverts non-violent, first time juvenile offenders from the juvenile justice system, while promoting offender accountability, victim restitution, and the protection of the public. The program uses trained volunteers to conduct informal hearings in the community between law enforcement officers, victims and juvenile offenders. These Arbitrators act as mentors to many of the juvenile offenders, offering direction, guidance, and sanctions in their lives. The program must recruit, train, monitor and supervise an adequate number of community volunteers to handle approximately 600± referrals annually. Community Juvenile Arbitration staff must recruit community service sites where juvenile offenders can repay their community by performing community service work. The Program offers restitution and restorative justice to victims of crime, engaging them in the restorative justice process.

SECTION III. - SERVICE LEVELS

INDICATORS:	FY04/05	FY05/06	FY06/07 (To Date)	FY07/08 (Projected)
# CASES REFERRED	566	501	297	600
# ARBITRATION HEARINGS	410	327	214	450
# COMMUNITY SERVICE HOURS	4,172	3,676	2,429	5,000
AMOUNT OF VICTIM RESTITUTI	\$5,237	\$5,147	\$3,310	\$6,000
CHARITABLE DONATIONS	\$ 552	\$ 975	\$1,174	\$1,500

Statistics reflect closed cases. Statistical reports continue to reflect a substantially high rate of success for juveniles participating in the Arbitration process. The referrals come from the Department of Juvenile Justice, with the approval of the Family Court Solicitor. During the 2006-2007 year, the local DJJ Office experienced a great deal of staff changes, with a new Supervisors starting; which explains the decrease in cases referred during the last six month.

SECTION IV. - SUMMARY OF REVENUES

458000 – State Grant Income \$60,000

A contract for services is signed with the State Department of Juvenile Justice each year for the purpose of providing partial payment for the Juvenile Arbitration Program, using the Policy, Procedures and Guidelines of Juvenile Arbitration. This amount increased \$15,000 after hours of negotiations between the SC House and the Senate and the SC Department of Juvenile Justice, with assistance from the Juvenile Arbitration Programs.

802140 Temporary Alcohol Beverage Fee \$85,971

Statute 61-6-2000 allows revenue to be collected and used by the municipality or county for only specific purposes. One of the purposes is for “(d) local youth mentor programs to serve juvenile offenders under the jurisdiction of family court”. Community Juvenile Arbitration is a countywide program that serves youthful offenders under the jurisdiction of family court. The volunteer Arbitrators mentor their youngsters during the Arbitration Hearing and through follow up work after the Hearing is completed, to ensure the youngsters comply with required sanctions.

461000 – Investment Funds \$ 336

Investment Interest

469900 \$ 0

Miscellaneous Revenues

SECTION V. A. - PERSONNEL LINE ITEM NARRATIVES

LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
Director			1	1	17
Case Manager			1	1	11
Clerk			.50	.50	4
Total Positions			2.50	2.50	

No increases in positions. **Positions have remained the same for the past ten (10) years.**
Technological advances, computer/laptop, email, fax have increased efficiency of small staff.

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

521000 – Office Supplies \$1,200

To cover routine office supplies (paper, pencils, file folders, etc.) as well as major expenditures for Arbitration Program, such as colored paper for newsletter, and training material, such as manuals and flip chart, markers, flyers and wall calendars. This item also includes form printing costs and computer supplies. *Our Arbitration forms are carbon 4 &5 part used in the Hearing process.*

521100 - Duplicating \$2,100

This account is used for copier machine duplicating newsletters, incident reports, complete copy of file for volunteer Arbitrators, copies for law enforcement, and copies of reports for victims. Our copies have increased over three thousand copies each year, during the last two years. Estimate usage 42,000 copies this year at \$.05. Manuals used with training are now over 100 pages including Statutes and Resource Material for Volunteers. Between 25 – 30 new Volunteers receive a Manual each year during training. *E-mailing and faxing are used whenever possible.*

521200 - Operating Supplies \$ 0

521206 – Training Supplies \$ 150

Supplies necessary at volunteer arbitrator's training sessions.

524201 – General Tort Liability \$ 200

Liability insurance coverage for the three employees on this program.

524202 – Surety Bonds \$ 0

Bonding coverage for county employees.

524301 – Volunteer Liability Insurance \$ 425

This account covers liability insurance on the volunteer arbitrators.

524302 – Court Ref Volunteer Liability Insurance \$ 730

This account covers liability insurance on community service sanctioned work by clients.

525000 – Telephone \$ 720

This account covers the new costs for phone service on three phones.

\$18 x 3 = 54 x 12 = 648 PBT lines
\$1 x 2 x 12 = \$24 Voice Mail on two lines

525010 – Long Distance Charges **\$ 0**

Any incidental long distance information calls.

525100 – Postage **\$2,000**

The Community Juvenile Arbitration program sends out four notices on every hearing, a monthly newsletter to over 70 volunteers and interested parties to make them aware of scheduled prison tours, educational programs, program training, special monthly programs & events, recognition of volunteers and law enforcement officers; apology letters, essay, book reports are copied and mailed to victims, schools, and volunteers. Quarterly reports and requisitions are made to the Department of Juvenile Justice. E-mail and faxes are used when possible.

525210 – Conference & Meeting Expense **\$2,000**

To cover the costs of attending the Solicitor's Office Conference, (in-state) and the Fall and Winter SCAVA Conference (in-state) training session for the Director and Case Manager, and one day Midlands Tech management, social work, and office administration for Director.

525230 - Subscriptions, Dues, & Books **\$ 200**

This account will pay for dues to the Midlands Affiliate of SC Association of Volunteer Administrators, Pre-Trial Intervention Association, SC Association of Volunteer Administrators for the Director and Case Manager and the Social Work License for Director. Miscellaneous books for juveniles, or about juveniles, are also purchased for use by the volunteers.

525240 – Personal Mileage Reimbursement **\$ 2,500**

Community Juvenile Arbitration business is conducted via a personal vehicle by the Director and Case Manager. The case manager must travel to and supervise the Ropes Course, prison/jail tours, Adopt-A-Highway, Media Literacy, Get Smart, special community service projects all around the county. Almost weekly is an event or scheduled activity. These trips include traveling to prisons, to arbitrators' homes, to arbitration hearings, to community service sites and projects, etc. The case manager is scheduled to recruit several new sites in the Gaston, Pelion, Swansea and Batesburg-Leesville area, by driving out into the community, securing records checks on site supervisors and periodically checking on the site. The director must attend State Office DJJ Arbitration Directors meetings, State budget meetings, volunteer meetings, volunteer training and speaking engagements to recruit new volunteers in the entire Circuit area.

525600 – Uniforms & Clothing **\$ 200**

Juvenile Arbitration Staff must conduct three prison/jail tours per month. Parents and juveniles participating on the tour find it easy to recognize staff with Solicitor's Office Logo marked shirts worn by staff members.

SECTION 1

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2007-08**

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization - 000000)							
456400	Narcotics Confiscation	20,301	6,489	33,420	33,420	45,168	
461000	Investment Interest	17	0	35	35	35	
** Total Revenue		<u>20,318</u>	<u>6,489</u>	<u>33,455</u>	<u>33,455</u>	<u>45,203</u>	
***Appropriation Total					37,372	37,754	
FUND BALANCE							
Beginning of Year					(3,771)	(7,688)	
FUND BALANCE - Projected							
End of Year					<u>(7,688)</u>	<u>(239)</u>	

BUDGET							
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages -1	25,471	12,378	26,474	27,268		
	Salaries & Wages Adjustment	0	0	0	0		
511112	FICA - Employer's Portion	1,877	912	2,025	2,086		
511113	State Retirement - Employer's Portion	1,966	1,015	2,170	2,511		
511120	Employees Insurance - 1	5,760	2,880	5,760	5,760		
511130	Workers Compensation	76	37	80	98		
* Total Personnel		<u>35,150</u>	<u>17,222</u>	<u>36,509</u>	<u>37,723</u>		
Operating Expenses							
524201	General Tort Liability Insurance	24	13	28	31		
524202	Surety Bonds - 1	8	0	0	0		
529903	Contingency	0	0	835	0		
* Total Operating		<u>32</u>	<u>13</u>	<u>863</u>	<u>31</u>		
** Total Personnel & Operating		<u>35,182</u>	<u>17,235</u>	<u>37,372</u>	<u>37,754</u>		
Capital							
** Total Capital		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Other Operating Expenses							
812467	Op Trn to Sol/Radio Communications Project	0	0	0	0		
** Total Other Operating Expenses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
*** Total Budget Appropriation		<u>35,182</u>	<u>17,235</u>	<u>37,372</u>	<u>37,754</u>		

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2007-08**

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Revenue Narrative

Narcotics Confiscation	45,168
<hr/>	
Money and proceeds from the liquidation of property forfeited by drug dealers provides the revenue for this fund.	
Investment Interest	35
<hr/>	
Total Revenue	45,203
<hr/>	

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2007-08**

Fund: 2610

Division: Judicial

Organization: 141200 - Solicitor

Program Overview

In 1990, the South Carolina General Assembly enacted legislation directing that forfeitures from
Further, the law limits the Solicitor's use of these proceeds to cover costs related to drug prosecutions
There is a specific prohibition against supplanting local government funds.

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2007-08**

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

Personnel Narrative

Salary	27,268
---------------	---------------

Drug forfeiture revenue is used to cover the salary and benefits for one secretary. No General Fund money is involved.

Total Salaries:	27,268
------------------------	---------------

FICA	2,086
-------------	--------------

SCRS	2,236
-------------	--------------

Employee Insurance	5,760
---------------------------	--------------

Workers' Compensation	98
------------------------------	-----------

Total Fringe Benefits	10,455
	40,180

Total Personnel	37,723
	37,448

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2007-08**

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

List of Positions

<u>Title</u>	<u>Number</u>	<u>General Fund</u>	<u>FTE Other Fund</u>	<u>Total</u>	<u>Grade</u>
Secretary	1.0		1.0	1.0	6
<hr/>					
Position w/ Insurance	1		1	1	
Total Positions:	1		1	1	

**COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2007-08**

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor

General Tort Liability Insurance	31
<hr/>	
Contingency	0
<hr/>	
Total Operating Expense	31
<hr/>	

SECTION 1

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
*Solicitor - State Funds 2611:							
Revenues:							
443500	Bond Escheatment	64,579	65,372	0	65,372	65,000	
451500	Circuit Solicitor - State Supplement	229,757	158,435	418,672	418,672	418,362	
** Total Revenue		<u>294,336</u>	<u>223,807</u>	<u>418,672</u>	<u>484,044</u>	<u>483,362</u>	
***Appropriation Total					418,672	422,699	
FUND BALANCE							
Beginning of Year							
					0	65,372	
FUND BALANCE - Projected							
End of Year							
					<u>65,372</u>	<u>126,035</u>	

SECTION 1

COUNTY OF LEXINGTON SOLICITOR STATE FUNDS

Annual Budget
Fiscal Year - 2007-08

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET				
		2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 2.26	113,312	54,476	164,215	169,141	
	Salaries & Wages Adjustment Account	0	0	0	0	
510300	Part Time - 1 (.75 - FTE)	23,314	11,236	22,308	22,977	
511112	FICA - Employer's Portion	10,189	4,882	14,269	14,697	
511113	State Retirement - Employer's Portion	10,545	5,387	15,294	17,694	
511120	Employee Insurance - 3	17,280	8,640	23,040	23,040	
511130	Workers Compensation	479	230	654	609	
	* Total Personnel	175,119	84,851	239,780	248,158	
Operating Expenses						
524201	General Tort Liability Insurance	231	123	361	200	
524202	Surety Bonds - 3	23	0	0	0	
525000	Telephone	0	0	340	0	
525010	Long Distance Charges	-5	0	0	0	
525020	Pagers and Cell Phones	0	0	300	0	
525210	Conference & Meeting Expense	0	1,438	2,300	2,400	
525230	Subscriptions, Dues, & Books	0	0	300	300	
	* Total Operating	249	1,561	3,601	2,900	
	** Total Personnel & Operating	175,368	86,412	243,381	251,058	
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	
	All Other Equipment	0	3,318	3,650	0	
	** Total Capital	0	3,318	3,650	0	
Other Financing Uses						
812500	Op Trn to Sol/Victim Witness	118,969	171,641	171,641	171,641	
	***Total Other Financing Uses	118,969	171,641	171,641	171,641	
	*** Total Budget Appropriation	294,337	261,371	418,672	422,699	

71-2

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2007-08**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Program Overview

Funds appropriated for Solicitor State Support are allocated to the SC Commission on Prosecution Coordination to be distributed on a per capita basis (using the latest decennial census) to the 16 Circuit Solicitors. This appropriation may not be used to supplant local funding. Any balance remaining at the end of a fiscal year must be carried over to the next year.

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2007-08**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Personnel Narrative

Salaries & Wages - 3.28	<u>169,141</u>
Part Time - 1 (.75 - FTE)	<u>22,977</u>

	192,118
Total Salary and Wages	192,118

This covers two Assistant Solicitor Is, one Assistant Solicitor II, and one part-time Family Court division Secretary. It also provides salary supplements to General Fund employees.

FICA	<u>14,697</u>
SCRS	<u>45,754 17,694</u>
INSURANCE	<u>23,040</u>
WORKERS COMPENSATION	<u>609</u>

Total Fringe Benefits	<u>54,100 56,040</u>
------------------------------	--

Total Personnel	<u>246,218 248,158</u>
------------------------	--

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2006-07**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

List of Positions

<u>Title</u>	<u>Number</u>	<u>General Fund</u>	<u>FTE Other Fund</u>	<u>Total</u>	<u>Grade</u>
Assistant Solicitor II	1.0		1.0	1.0	25
Assistant Solicitor I	2.0		2.0	2.0	19
Secretary (part-time)	0.75		0.75	0.75	6
<hr/>					
Position w/ Insurance	4		4	4	
Total Positions:	3.75		3.75	3.75	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2007-08 Estimated Revenue**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Operating Narrative

General Tort Liability Insurance	200
<hr/> Per Risk Management Division estimate	
Telephone	0
<hr/> Projected telephone service expense.	
Long Distance Charges	0
<hr/> Projected long distance charges	
Pagers & Cell Phones	0
<hr/> The two Assistant Solicitors are required to be available via pager.	
Conference & Meeting Expenses	2,400
<hr/> Assistant Solicitors must complete annual training requirements to maintain licensure.	
Subscriptions, Dues & Books	300
<hr/> Required legal dues and journals, periodicals, and other reference materials.	
Total Operating Expenses	2,900
<hr/>	

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2007-08

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Other Financing Uses Narrative

Operating Transfer to Solicitor's Victim Witness Program, Fund 2500	171,641
<hr/> Provides the majority of funding for the Victim Witness Program (Fund 2500).	

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2007-08**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Revenue Narrative

Circuit Solicitor State Support	418,362
<hr/> State appropriation to provide supplemental funding for Solicitors' offices.	
Bond Escheatment	65,000
Investment Interest	0
<hr/>	
Total Revenue	483,362
<hr/> <hr/>	

COUNTY OF LEXINGTON
New Program Capital Item Summary
Fiscal Year - 2007-2008

Fund # 2611 Fund Title: State Funds
 Organization # 14200 Organization Title: Solicitor
 Program # Program Title: _____

BUDGET
 2007 - 2008
 Requested

Qty	Item Description	Amount
1	Computer w/ Monitor	1,025
1	Microsoft Office	188
1	SQL Server License	250
1	Telephone	40

** Total Capital (Transfer Total to Section I) 1,503

71-10

COUNTY OF LEXINGTON
Overview
New Program
Fiscal Year - 2007-08

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

During the Fiscal Year 2005-2006, the Family Court Division processed 1,113 cases with one assistant solicitor and a part-time secretary. During that year there were 109 violent or serious crimes. For the Fiscal Year 2006-2007 our number of violent or serious crimes will surpass those of 2005-2006. Moreover, with the increase of crimes involving weapons in the five Lexington County School Districts we are receiving more requests for assistance and demands to expedite those cases through court. The Family Court staff has also received increased requests to provide "in-house" training to school resource officers and personnel. In years past, probation violations were handled once a month. The Family Court Division has now started processing juvenile probation violations weekly, thereby giving those juveniles services that would otherwise take weeks to handle.

These increases in violent crime, weapons violations, training and probation matters have dramatically increased the workload on the assistant solicitor. Prior to calendar year 2003, two full time assistant solicitors handled Family Court cases. We are asking that the Family Court Division be budgeted for a part-time assistant solicitor to work 20 hours per week in the coming fiscal year to handle the increased volume and the increased number of emergency or expedited matters that are occurring in Lexington County. This is the first increase in staffing levels in the area of juvenile prosecution in over five years and one which is sorely needed to keep up with the increasing number of juvenile offenders and to maintain the level of safety demanded by the citizens of this county for their children attending our schools.

COUNTY OF LEXINGTON
Personnel Schedule
New Program
Fiscal Year - 2007-08

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

<u>Job Title</u>	<u># of Positions</u>	<u>Grade</u>
Assistant Solicitor I Intern, P/T	1	19
<u>Total with Insurance</u>	<u>0</u>	

71-12

COUNTY OF LEXINGTON
Capital Summary
New Program
Fiscal Year - 2007-08

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Capital Items

<hr/>		
Small Tools & Minor Eqmt	0	
One Microsoft Office	188	
One SQL Server License	250	
	Total Minor Software	438
<hr/>		
Minor Tools and Equipment		
One Telephone	40	
	Total Minor Tools and Equipment	40
<hr/>		
Capital Items		
One Function 2 Computer with Monitor	1,025	
	Total Capital Items	1,025
	Grand Total Capital	1,503

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
New Program
Fiscal Year - 2007-08

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Revenue Narrative

Circuit Solicitor State Support	30,430	<i>30,670</i>
<hr/> State appropriation to provide supplemental funding for Solicitors' offices.		
Bond Escheatment	0	
Investment Interest	0	
<hr/>		
Total Revenue	30,430	<i>30,670</i>
<hr/> <hr/>		

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2611 _____ Fund Title: State Funds
 Organization # 141200 _____ Organization Title: Solicitor
 Program # _____ Program Title: _____

Object Expenditure
 Code Classification

Total
 2007 - 2008
 Requested

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # _____	
510300 Part Time # <u>1</u>	29,178
511112 FICA Cost	2,232
511113 State Retirement	2,687
511114 Police Retirement	
511120 Insurance Fund Contribution # _____	5,760
511130 Workers Compensation	105
511131 S.C. Unemployment	
* Total Personnel	39,962
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	
521100 Duplicating	
521200 Operating Supplies	
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance # _____	
524101 Comprehensive Insurance # _____	
524201 General Tort Liability Insurance	99
524202 Surety Bonds	
525000 Telephone	
525100 Postage	
525210 Conference & Meeting Expenses	
525230 Subscriptions, Dues, & Books	
525 _____ Utilities - _____	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	99
** Total Personnel & Operating	40,061
** Total Capital (From Section II)	0
*** Total Budget Appropriation	40,061

71-15

COUNTY OF LEXINGTON
Overview
New Program
Fiscal Year - 2007-08

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

During the Fiscal Year 2005-2006, the Family Court Division processed 1,113 cases with one assistant solicitor and a part-time secretary. During that year there were 109 violent or serious crimes. For the Fiscal Year 2006-2007 our number of violent or serious crimes will surpass those of 2005-2006. Moreover, with the increase of crimes involving weapons in the five Lexington County School Districts we are receiving more requests for assistance and demands to expedite those cases through court. In years past, probation violations were handled once a month. The Family Court Division has now started processing juvenile probation violations weekly, thereby giving those juveniles services that would otherwise take weeks to handle.

These increases in violent crime, weapons violations, and probation matters have dramatically increased the workload on the part-time secretary to the extent that she is unable to keep up with the requirements of the job at her current 30 hours per week work schedule. We are asking that she be budgeted for 36 hours per week in the coming fiscal year to handle the increased volume and the increased number of emergency or expedited matters that are occurring in Lexington County. This increase would raise the position from a .75 FTE to a .90 FTE. This is the first increase in staffing levels in the area of juvenile prosecution in more than five years and one which is sorely needed to keep up with the increasing number of juvenile offenders and to maintain the level of safety demanded by the citizens of this county for their children attending our schools.

**COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2007-08**

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Personnel Narrative

Part Time - 1 (.9 - FTE)	29,178
---------------------------------	---------------

Total Salary and Wages 29,178

This covers one existing part-time Family Court division Secretary for whom we are asking for increased hours per week. The net difference between her current 30 hours per week and the requested 36 hours per week is \$5,651.

FICA	2,232
SCRS	2,393 <i>2,687</i>
INSURANCE	5,760
WORKERS COMPENSATION	105
Total Fringe Benefits	10,490 <i>10,784</i>
Total Personnel	39,668 <i>39,962</i>

COUNTY OF LEXINGTON
Personnel Schedule
Annual Budget
Fiscal Year - 2007-08

Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor

<u>Job Title</u>	<u># of Positions</u>	<u>Grade</u>
Secretary, Part Time	1	6
<u>Total with Insurance</u>	<u>1</u>	

**COUNTY OF LEXINGTON
Capital Summary
Annual Budget
Fiscal Year - 2007-08**

**Fund: 1000
Division: Judicial
Organization: 141200 - Solicitor**

No capital items are required as this merely increases an existing part time employee from 30 hours to 36 hours per week.

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
New Program
Fiscal Year - 2007-08

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Revenue Narrative

Circuit Solicitor State Support	39,767	<i>40,061</i>
<hr/> State appropriation to provide supplemental funding for Solicitors' offices.		
Bond Escheatment	0	
Investment Interest	0	
<hr/>		
Total Revenue	<u>39,767</u>	<i>40,061</i>

SECTION 1

**COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT**

**Annual Budget
Fiscal Year - 2007-08**

Fund: 2612
Division: Judicial
Organization: 141200 - Pre-Trial Intervention

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenue: (Organization - 000000)							
456100	Program Income	230,046	140,126	260,252	260,252	261,028	
461000	Investment Interest	0	0	0	0	0	
** Total Revenue		<u>230,046</u>	<u>140,126</u>	<u>260,252</u>	<u>260,252</u>	<u>261,028</u>	
***Total Appropriation					260,252	261,534	
FUND BALANCE							
Beginning of Year							
					<u>57</u>	<u>57</u>	
FUND BALANCE - Projected							
					<u>57</u>	<u>(449)</u>	

Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08	2007-08
Code	Classification	Expenditure	Expenditure (Dec)	Amended (Dec)	Requested	Recommend	Approved
BUDGET							
Personnel							
510100	Salaries & Wages - 4	171,917	83,340	183,361	<u>187,065</u>		
	Salaries & Wages Adjustment Account	0	0	0	<u>0</u>		
510300	Part Time - 1 (.38 - FTE)	6,463	3,700	10,920	<u>11,522</u>		
511112	FICA - Employer's Portion	12,954	6,284	14,863	<u>15,192</u>		
511113	State Retirement - Employer's Portion	13,770	7,137	15,931	<u>18,290</u>		
511120	Employee Insurance - 4	22,560	11,520	28,800	<u>23,040</u>		
511130	Workers Compensation	613	295	693	<u>693</u>		
* Total Personnel		228,277	112,276	254,568	<u>255,802</u>		
Operating Expenses							
520300	Professional Services	0	0	100	<u>100</u>		
521100	Duplicating	1,530	1,272	2,860	<u>2,860</u>		
524201	General Tort Liability Insurance	201	107	235	<u>262</u>		
524202	Surety Bonds - 5	38	0	40	<u>0</u>		
524302	Court Ref Volunteer Liab Ins	0	0	1,590	<u>1,650</u>		
529903	Contingency	0	0	859	<u>860</u>		
* Total Operating		1,769	1,379	5,684	<u>5,732</u>		
** Total Personnel & Operating		230,046	113,655	260,252	<u>261,534</u>		
*** Total Budget Appropriation		230,046	113,655	260,252	<u>261,534</u>		

72-1

SECTION III. - PROGRAM OVERVIEW

Summary of Programs:

PRE-TRIAL INTERVENTION

Objectives:

To assist the Circuit Solicitor, magistrates and city court judges in the handling of criminal cases by diverting offenders with no significant criminal history as specified by law from the traditional criminal justice system process into a program that promotes accountability and responsibility through counseling, community service and restitution to the victim resulting in dismissal of criminal charges, thereby relieving the courts of this burden of cases.

Service Standards:

- a. To assist the Circuit Solicitor, magistrates and city court judges in the diversion of appropriate cases to the Pretrial Intervention program.
- b. To conduct application interviews, investigate the application by contacting victims, arresting officers and performing criminal history checks and accessing state PTI database to insure that applicant has not previously been accepted into a PTI program.
- c. Determine eligibility and present to solicitor for approval; upon approval, schedule orientation date. If rejected, complete proper paperwork to return case to court.
- d. Accept defendants into program, assign program requirements, make counseling and drug testing schedule, determine restitution amount and payment schedule.
- e. Monitor progress through program and recommend successful completion or termination to solicitor.
- f. Complete proper paperwork and documentation of case in computer and in compliance with state statues.

SECTION III. - SERVICE LEVELS

Service Level Indicators:

	Actual <u>FY 2005-06</u>	Actual <u>7-12/06</u>	Estimated <u>FY 2006-07</u>	Projected <u>FY 2007-08</u>
Applications	798	410	820	825
Accepted	746	358	750	775
Rejected	87	32	65	50
Terminated	217	75	125	100
Completed	573	262	600	615

SECTION IV. - SUMMARY OF REVENUES

456100 – PROGRAM INCOME **\$ 261,028**

The Pretrial Intervention program charges fees as set by SC Law 17-22-10. The application fee is \$100 and the participation fee is \$250. However, the solicitor can waive fees in cases of indigence. The number of applicants is estimated to be 825 and the application income is estimated at 820 applicants x \$ 100 = \$ 82,000. The number of applicants accepted is estimated to be 746 and the participation fee income is estimated at \$179, 028.

SECTION V. – LINE ITEM NARRATIVES

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
Director	1		1	1	18
Case Manager II	1		1	1	14
Case Manager I	2		2	2	12
Sr. Admin Asst	.5		.5	.5	9
Total Positions	4.5		4.5	4.5	

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

520300 - PROFESSIONAL SERVICES \$ 100

This account will cover the cost of reviewing a job description for reclassification.

521100 - DUPLICATING \$2860

This account will cover the cost of duplicating forms, letters, applications, warrants, documents, receipts, verification of community service sheets and other documents used in our daily work. Costs are \$.05 per copy

524201 - GENERAL TORT LIABILITY INSURANCE \$262

This account will cover the cost of liability insurance coverage for 4 fulltime employees and 1 part-time employee.

524202 - SURETY BONDS \$00

This account provides the fee for bonding the employees of the program.

524302 - COURT REFERRED VOLUNTEER LIABILITY INSURANCE \$1650

This account is used to pay the cost of volunteer liability insurance to cover Diversion participants while performing community service work. The Diversion programs hold one policy with CIMA in order to save the cost of additional membership fees. PTI pays 50%, Juvenile Arbitration pays 35% and Drug Court pays 15% of the total cost which is estimated to be \$3,300. Therefore, 50% of \$3,300 = \$1650.

529903 - CONTINGENCY \$860

SECTION 1

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
*Solicitor / Worthless Check Unit 2613:							
Revenues:							
431004	Worthless Check Fees	275,216	102,116	157,000	157,000	<u>220,000</u>	
456100	Program Income	0	0	0	0	<u>0</u>	
461000	Investment Interest	675	117	200	200	<u>200</u>	
469900	Miscellaneous Revenues	44	0	0	0	<u>0</u>	
** Total Revenue		<u>275,935</u>	<u>102,233</u>	<u>157,200</u>	<u>157,200</u>	<u>220,200</u>	
***Total Appropriation					205,990	214,445	
FUND BALANCE							
Beginning of Year					<u>201,345</u>	<u>152,555</u>	
FUND BALANCE - Projected							
End of Year					<u>152,555</u>	<u>158,310</u>	

SECTION 1

COUNTY OF LEXINGTON WORTHLESS CHECK UNIT

Annual Budget
Fiscal Year - 2007-08

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	BUDGET				
		2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 4	106,815	53,149	113,663	<u>117,073</u>	
	Salaries & Wages Adjustment Account	0	0	0	<u>0</u>	
510200	Overtime	0	16	0	<u>0</u>	
510300	Part Time	536	0	0	<u>0</u>	
511112	FICA Cost	7,497	3,712	8,695	<u>8,956</u>	
511113	SCRS - Employer's Portion	8,287	4,360	9,321	<u>10,782</u>	
511120	Employee Insurance - 4	22,080	11,520	23,040	<u>23,040</u>	
511130	Workers Compensation	375	186	406	<u>421</u>	
	* Total Personnel	145,590	72,943	155,125	<u>160,272</u>	
Operating Expenses						
520200	Contracted Services	0	0	0	<u>0</u>	
520400	Advertising & Publicity	0	0	100	<u>100</u>	
520800	Outside Printing	181	0	1,550	<u>1,700</u>	
521000	Office Supplies	1,188	709	1,200	<u>1,200</u>	
521100	Duplicating	2,143	1,196	2,200	<u>2,400</u>	
521200	Operating Supplies	1,151	86	600	<u>500</u>	
524201	General Tort Liability Insurance	105	50	110	<u>123</u>	
524202	Surety Bonds - 4	30	0	0	<u>50</u>	
525000	Telephone	1,673	970	1,800	<u>2,200</u>	
525020	Pagers and Cell Phones	281	0	300	<u>300</u>	
525100	Postage	15,912	8,847	30,000	<u>30,000</u>	
525210	Conference & Meeting Expense	0	0	1,550	<u>1,550</u>	
525230	Subscriptions, Dues, & Books	0	0	150	<u>150</u>	
525240	Personal Mileage Reimbursement	2,270	1,468	2,600	<u>3,200</u>	
538005	Bank Service Charges	0	0	720	<u>700</u>	
529903	Contingency	0	0	0	<u>10,000</u>	
	* Total Operating	24,934	13,326	42,880	<u>54,173</u>	
	** Total Personnel & Operating	170,524	86,269	198,005	<u>214,445</u>	
Capital						
540000	Small Tools & Minor Equipment	120	0	0	<u>0</u>	
540010	Minor Software	488	0	0	<u>0</u>	
	All Other Equipment	7,202	2,687	7,985	<u>0</u>	
	** Total Capital	7,810	2,687	7,985	<u>0</u>	
	*** Total Budget Appropriation	178,334	88,956	205,990	<u>214,445</u>	

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2007-08**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Program Overview

Objectives:

The Worthless Check Unit is a program developed by the Solicitor's Office under authority of the FY 2003 – 2004 State budget, Proviso 33.6. It is designed to assist Lexington County individuals, merchants, and agencies in collecting restitution for fraudulent checks. It is totally self-supporting.

**COUNTY OF LEXINGTON
 WORTHLESS CHECK UNIT
 Annual Budget
 Fiscal Year - 2007-08**

Fund: 2613
 Division: Judicial
 Organization: 141200 - Solicitor

Personnel Narrative

Salary		117,073
<hr/> Covers salaries for the Director and four clerks.		
Part Time		0
	Total Salaries:	117,073
FICA		8,956
SCRS		9,600 10,782
Employee Insurance		23,040
Workers' Compensation		421
	Total Fringe Benefits	42,018 43,199
	Total Personnel	159,090 160,272

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2007-08**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Positions Schedule

Position Title	Number	Grade	Total
Director	1.0	13	1.0
Case Mgr.	1.0	9	1.0
Clerk	2.0	4	2.0
<u>Total</u>	4.0		4.0
Positions with Insurance:	4.0		

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2007-08**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Operating Narrative

Contracted Services	0
<hr/>	
Advertising & Publicity	100
<hr/>	
Posters and brochures.	
Outside Printing	1,700
<hr/>	
Letterhead, brochures, business cards, etc.	
Office Supplies	1,200
<hr/>	
Standard office supplies	
Duplicating	2,400
<hr/>	
Estimated expense.	
Operating Supplies	500
<hr/>	
Paper, copier and print toner, etc.	
General Tort Liability Insurance	123
<hr/>	
Per Risk Management Division advisory	
Surety Bonds - 4	50
<hr/>	
Per Risk Management Division advisory	
Telephone	2,200
<hr/>	
Estimated usage.	
Pagers and Cell Phones	300
<hr/>	
Director uses cell phone when away from the office.	
Postage	30,000
<hr/>	
Estimated. We anticipate a large increase in mailings.	
Conference & Meeting Expense	1,550
<hr/>	
This account will be used for the Director to go to the annual Solicitors' Conference and Victim Advocates Training Forum. It also provides specialized training for the in-house Check Unit computer system.	
Subscriptions, Dues, & Books	150
<hr/>	
Any useful resource materials	

Personal Mileage Reimbursement	3,200
<hr/>	
The Director is away from the office, calling on clients and prospective clients frequently	
Bank Service Charges	700
<hr/>	
Estimated.	
Contingency	10,000
<hr/>	
Total Operating Expense	54,173
<hr/>	

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2007-08 Estimated Revenue**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Revenue Narrative

Worthless Check Fees	220,000
<hr/>	
Investment Interest	200
<hr/>	
<u>Misc Revenue</u>	0
<hr/>	
Total Revenue Available To Worthless Check Program	220,200
<hr/>	

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2613 Fund Title: Solicitor's Worthless Check Program
 Organization # 141200 Organization Title: Solicitor
 Program # _____ Program Title: Worthless Check Program

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # _____	
510300 Part Time # <u>2</u>	29,227
511112 FICA Cost	2,236
511113 State Retirement	2,692
511114 Police Retirement	0
511120 Insurance Fund Contribution # _____	0
511130 Workers Compensation	105
511131 S.C. Unemployment	0
* Total Personnel	34,260
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	200
521100 Duplicating	400
521200 Operating Supplies	200
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance # _____	
524101 Comprehensive Insurance # _____	
524201 General Tort Liability Insurance	62
524202 Surety Bonds	25
525000 Telephone	244
525100 Postage	5,000
525210 Conference & Meeting Expenses	
525230 Subscriptions, Dues, & Books	
525 _____ Utilities - _____	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	6,131
** Total Personnel & Operating	40,391
** Total Capital (From Section II)	3740
*** Total Budget Appropriation	44,131

COUNTY OF LEXINGTON
New Program Capital Item Summary
Fiscal Year - 2007-2008

Fund #2613 Fund Title: Solicitor's Worthless Check Program
 Organization #141200 Organization Title: Solicitor
 Program # Program Title: Worthless Check Program

BUDGET
 2007 - 2008
 Requested

Qty	Item Description	Amount
2	Computer w/ Monitor	2,040
2	Microsoft Office	375
2	SQL Server Licenses	500
2	Telephones	75
	<i>MINOR SOFTWARE</i>	<i>750</i>
	** Total Capital (Transfer Total to Section I)	3,740

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
New Program
Fiscal Year - 2007-08**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Program Overview

Objectives:

The Worthless Check Unit is a program developed by the Solicitor's Office under authority of the FY 2003 – 2004 State budget, Proviso 33.6, which has been renewed annually. It is designed to assist Lexington County individuals, merchants, and agencies in collecting restitution for fraudulent checks. It is completely self funded.

We projected \$157,000 revenue for the Check Unit during FY 06-07. However, collections have, through December, outpaced that projection. During the first six months of the current year, revenues totalled \$102,233. Our revised projection indicates \$203,000 for FY 06-07, and \$220,000 for FY 07-08.

It has become readily apparent that collections are quickly increasing, as is the workload. Therefore, the Solicitor's Worthless Check Program is seeking to add two part time Clerks (at Grade 4). Only one would be hired initially, and the other as workload and revenues indicate is prudent.

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
New Program
Fiscal Year - 2007-08

Fund: 2613
 Division: Judicial
 Organization: 141200 - Solicitor

Personnel Narrative

	Salary	0
<hr/>		
Covers wages for two part time clerks		
	Part Time	29,227
	Total Salaries:	29,227
	FICA	2,236
	SCRS	2,397 2692
	Employee Insurance	0
	Workers' Compensation	105
	Total Fringe Benefits	4,738 5033
	Total Personnel	33,964 34260

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
New Program
Fiscal Year - 2007-08

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Positions Schedule

Position Title	Number	Grade	Total
Clerk P/T	2.0	4	2.0
<u>Total</u>	2.0		2.0
Positions with Insurance:		0	

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
New Program
Fiscal Year - 2007-08**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Operating Narrative

<u>Operating Supplies</u>	<u>200</u>
<u>Duplicating</u>	<u>400</u>
<u>Office Supplies</u>	<u>200</u>
<u>General Tort Liability Insurance</u>	<u>62</u>
Per Risk Management Division advisory	
<u>Surety Bonds - 2</u>	<u>25</u>
Per Risk Management Division advisory	
<u>Telephone</u>	<u>244</u>
<u>Postage</u>	<u>5,000</u>
Estimated.	

Total 6,131

73-14

**COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
New Program
Fiscal Year - 2007-08**

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Capital Items

MinorSoftware	750
Two Microsoft Office	375
Two SQL Server Licenses	500
Total Minor Software	1,625

Minor Tools and Equipment

Two Telephones	75
Total Minor Tools and Equipment	75

Capital Items

Two Function 2 Computers with Monitors	2,040
Total Capital Items	2,040
Grand Total Capital	3,740

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
New Program
FY 2007-08 Estimated Revenue

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Revenue Narrative

Worthless Check Fees	220,000
Investment Interest	200
<u>Misc Revenue</u>	0
Total Revenue Available To Worthless Check Program	220,200

73-16

SECTION 1

**COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2007-08**

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenue: (Organization - 000000)							
429201	Motion Fee Aid to Drug Courts	58,324	44,964	61,766	61,766	<u>64,018</u>	
** Total Revenue		<u>58,324</u>	<u>44,964</u>	<u>61,766</u>	<u>61,766</u>	<u>64,018</u>	
***Total Appropriation					61,766	64,018	
FUND BALANCE							
Beginning of Year					<u>0</u>	<u>0</u>	<u>0</u>
FUND BALANCE - Projected							
End of Year					<u>0</u>	<u>0</u>	<u>0</u>

Object Expenditure Code	Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	BUDGET		
					2007-08 Requested	2007-08 Recommend Approved	
Personnel							
510100	Salaries & Wages - 1	45,445	21,812	47,482	<u>48,906</u>		
	Salaries & Wages Adjustment Account	0	0	0	<u>0</u>		
511112	FICA - Employer's Portion	3,427	1,645	3,633	<u>3,741</u>		
511113	State Retirement - Employer's Portion	3,508	1,789	3,894	<u>4,504</u>		
511120	Employee Insurance - 1	5,760	2,880	5,760	<u>5,760</u>		
511130	Workers Compensation	164	79	169	<u>176</u>		
* Total Personnel		58,304	28,205	60,938	<u>63,087</u>		
Operating Expenses							
524201	General Tort Liability Insurance	13	13	28	<u>31</u>		
524202	Surety Bonds	8	0	0	<u>0</u>		
525000	Telephone	0	0	0	<u>0</u>		
525010	Long Distance	0	0	0	<u>0</u>		
525210	Conference & Meeting Expense	0	0	800	<u>900</u>		
* Total Operating		21	13	828	<u>931</u>		
** Total Personnel & Operating		58,325	28,218	61,766	<u>64,018</u>		
Capital							
* Total Capital		0	0	0	<u>0</u>		
*** Total Budget Appropriation		58,325	28,218	61,766	<u>64,018</u>		

74-1

**COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2007-08**

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Program Overview

Lexington County has experienced an explosion in the number and complexity of drug arrests due largely to the spread of crack cocaine and crystal methamphetamines. Currently, we have one prosecutor dedicated to dealing with charges made by the task force grant group. We need another prosecutor to work predominantly on drug cases arising from other, non task force, agencies. This position is being funded entirely through the Eleventh Judicial Circuit's State funds, with no money coming from the County General Fund.

**COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2007-08**

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Personnel Narrative

Salaries & Wages - 1 48,906

Total Salary and Wages **48,906**

Lexington County has experienced an explosion in the number and complexity of drug arrests due

FICA	<u>3,741</u>	
SCRS	<u>4,040</u>	4504
INSURANCE	<u>5,760</u>	
WORKERS COMPENSATION	<u>176</u>	
Total Fringe Benefits	<u><u>13,688</u></u>	14181
Total Personnel	<u><u>62,594</u></u>	63087

**COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2007-08**

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

List of Positions

<u>Title</u>	<u>Number</u>	<u>General Fund</u>	<u>FTE Other Fund</u>	<u>Total</u>	<u>Grade</u>
Assistant Solicitor I	1.0		1.0	1.0	19
Position w/ Insurance	1		1	1	
Total Positions:	1		1	1	

**COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2007-08**

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Operating Narrative

General Tort Liability Insurance	31
Per Risk Management Division estimate	
Telephone	0
Projected telephone service expense.	
Surety Bonds	0
Long Distance Charges	0
Projected long distance charges	
Conference & Meeting Expenses	900
Assistant Solicitors must complete annual training requirements to maintain licensure.	
Total Operating Expenses	931

COUNTY OF LEXINGTON
SOLICITOR / DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2007-08

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Revenue Narrative

Motion Fee Aid to Drug Courts	63,525 64,018
--------------------------------------	---------------------------------

Estimated amount to be deposited by the Solicitor.

Total Revenue	63,525 64,018
----------------------	---------------------------------

COUNTY OF LEXINGTON
VIOLENT CRIME TASK FORCE
Annual Budget
Fiscal Year - 2006-07

NEW PROGRAM

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Recommend 2007-08
*Solicitor - Violent Crime Task Force							
Revenues (Organization: 000000)							
457000	Federal Grant Income	0	0	0	0	167,751	
801000	Op Trn From General Fund/Cty Ordinary	0	0	0	0	56,078	
	** Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>223,829</u>	
	***Total Appropriation				0	223,829	
FUND BALANCE							
	Beginning of Year				<u>0</u>	<u>0</u>	
FUND BALANCE - Projected							
	End of Year				<u><u>0</u></u>	<u><u>0</u></u>	

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # _____ Fund Title: Violent Crime Task Force
 Organization # 141200 Organization Title: Solicitor
 Program # _____ Program Title: Violent Crime Task Force

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # <u>3</u>	113,792
510300 Part Time # _____	
511112 FICA Cost	8,705
511113 State Retirement	6,768
511114 Police Retirement	4,313
511120 Insurance Fund Contribution # _____	17,280
511130 Workers Compensation	481
511131 S.C. Unemployment	
* Total Personnel	151,339
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	
521100 Duplicating	
521200 Operating Supplies	
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	1,000
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance # <u>1</u>	600
524101 Comprehensive Insurance # _____	
524201 General Tort Liability Insurance	
524202 Surety Bonds	
525000 Telephone	720
525020 Pagers and Cell Phones	10,200
525100 Postage	
525210 Conference & Meeting Expenses	17,600
525230 Subscriptions, Dues, & Books	
525 _____ Utilities - _____	
525400 Gas, Fuel, & Oil	3,000
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	33,120
** Total Personnel & Operating	184,459
** Total Capital (From Section II)	39,370
*** Total Budget Appropriation	223,829

75% to be covered by SCDPS Grant 167,751
 25% Grant match from county 56,078

75-2

SECTION III. - PROGRAM OVERVIEW

Summary of Programs:

VIOLENT CRIME TASK FORCE

Objectives:

To form a Violent Crime Task Force within the Solicitor's office to aggressively prosecute violent offenders, thereby reducing the growing backlog of violent crimes and bringing justice to the citizens of Lexington County who are the victims of these most egregious and heinous crimes.

This objective to aggressively prosecute violent offenders by reducing by 5% the time from arrest to adjudication by July 1, 2008 has been endorsed by County Council to meet the overall goal to provide public services to citizens of Lexington County. In order to meet the objective set for our office to increase grant funding in our office, an application to SC Department of Public Safety has been submitted that if awarded, will cover 75% of the cost of the program. However, if the grant is not awarded, our office requests funding of this Violent Crime Task Force.

Service Standards:

- a. To decrease the time a violent case is pending from arrest to adjudication.
- b. To decrease the time a violent offender is in pre-trial detention from arrest to adjudication.
- c. To minimize the trauma to victims of violent crime during the prosecution process.
- d. To increase the knowledge and skills of prosecutors and investigators on the Violent Crime Task Force.

SECTION III. - SERVICE LEVELS

Service Level Indicators:

	ADJUDICATED	PENDING
General Sessions Warrants Received In 2004	84%	16%
Violent Cases Received in 2004	19%	81%
General Sessions Warrants Received in 2005	75%	25%
Violent Cases Received in 2005	20%	80%

The Violent Crimes Task Force is necessary due to the ever-growing backlog of violent crimes on Lexington County's criminal docket. Although the Solicitor's Office has made dramatic strides in reducing the overall case load by approximately 3350 warrants since 2004 (9414 cases pending in July of 2004 to 6046 cases pending in July of 2006), and although the overall average jail population of General Sessions pre-trial detainees has been reduced by approximately 40% during this same period, these gains havenot been reflected in the violent crime case load.

Since 2004, the Solicitor's Office has received 1386 warrants charging individuals with violent crimes. As of December of 2006, 1148 of these warrants are still pending. Of all the cases received in 2004, 84% have been closed by trial, plea, or dismissal. However, of all the violent cases received in 2004, only 19% have been resolved to date. Of all the cases received in 2005, 75% have been closed by trial, plea, or dismissal. But of all the violent cases received in 2005, only 20% have been closed to date. The figures for 2006 are still pending.

There are various reasons for the stagnant movement in the violent crime caseload, but the primary reason is that there is no designated group of prosecutors and support staff charged with the responsibility of exclusively prosecuting violent crimes. Both prosecutors and support staff work diligently to meet the demand of reducing the overall criminal docket, yet they are plagued by the fact that violentcrimes tend to be the most complex and time-consuming cases to resolve. The result is that the goal to reduce the overall pending caseload has interfered with, and even impeded, the prosecution of violent crimes. While the Solicitor's Office should continue to reduce the criminal docket, it needs to address violent crimes as well. This is the purpose for the formation of the Violent Crime Task Force. A deputy solicitor will supervise the assignment and prosecution of the office's violent crime caseload. The cases focused on will include all crimes involving intentional homicides, such as murder and voluntary manslaughter, but it will also include cases such as armed robbery, carjacking, burglary (first degree), arson (first degree), kidnapping, and assault and battery with intent to kill. Cases involving criminal sexual conduct (first degree) where the victim is an adult and where there is evidence of one or more additional violent crimes will also be included.

The growing backlog of pending violent crimes needs to be addressed, and soon. The formation of a Violent Crimes Task Force will result in the coordinated and prompt prosecution of these cases. It will mean that our county's most violent criminals are brought to justice rather than awaiting trial in our county's jail or walking our streets. It will mean that the victims of these horrible crimes will receive the justice and closure they deserve. Finally, the creation of a Violent Crimes Task Force will mean that the citizens of Lexington County can be assured that the system of justice that is designed to protect them is working, and working well.

SECTION IV. - SUMMARY OF REVENUES

A grant proposal has been submitted to South Carolina Department of Public Safety. Should the grant be awarded, 75% of the funds will be covered by the grant with a 25% match from the General Fund.

Grant Income		\$167,751
The total funds requested in the grant = \$223,668 .	The grant will provide 75% of the total which = \$167,751.	
	223,829	56,078
County Match		\$55,917
The total funds requested in the grant = \$223,668 .	The 25% matching fund is requested from the county general fund = \$55,917 .	
	223,829	56,078

SECTION V. – LINE ITEM NARRATIVES

SECTION V. A. – LISTING OF POSITIONS

LISTING OF POSITIONS

New Staff Requested:

<u>Job Title</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
Investigator	1	1			13
Victim Advocate	1	1			13
Case Manager	1	1			9
Total Positions	3	3			

The addition of an investigator, case manager, and victim advocate are necessary to address this growing problem. Violent crimes are often the most complicated and difficult to prepare and prosecute. It would be difficult, if not impossible, for one investigator and one case manager to prepare multiple cases of this magnitude for six prosecutors at the same time. Likewise, one victim advocate could not adequately assist the prosecutors in this process. Victims of violent crime need much more attention and care than those of nonviolent crimes. With victims' advocates tending to the needs of these victims, prosecutors can be free to focus on the preparation of their cases.

A deputy solicitor will supervise the assignment and prosecution of the office's violent crime caseload. The cases focused on will include all crimes involving intentional homicides, such as murder and voluntary manslaughter, but it will also include cases such as armed robbery, carjacking, burglary (first degree), arson (first degree), kidnapping, and assault and battery with intent to kill. Cases involving criminal sexual conduct (first degree) where the victim is an adult and where there is evidence of one or more additional violent crimes will also be included.

SECTION V. - PERSONNEL LINE ITEM NARRATIVES

510100 Salaries and Wages

113,792
~~\$113,792~~

3 new positions are requested:

Investigator – Grade 13 – Calculated at 8% above the 2006-07 minimum of the grade = \$40,304.

Victim Advocate – Grade 13 – Calculated at 8% above the 2006-07 minimum of the grade = \$40,304.

Case Manager – Grade 9 – Calculated at 8% above the 2006-07 minimum of the grade = \$33,184.

511112 FICA

\$8,705

7.65 % of salaries of the new positions. $7.65\% \times 113,792 = \$ 8705$.

511113 State Retirement

\$6,768

9.21 % of the victim advocate and case manager salaries. $9.21\% \times 73488 = \$ 6,768$.

511114 Police Retirement

4313
\$4,151

10.3 % of the investigator's salary. $10.3\% \times \$40,304 = 4,151$.
10.7 4313

511120 Employee Insurance

\$17,280

Calculated at \$5760 per employee. $\$5760 \times 3 \text{ employees} = 17,280$.

511130 Worker's Compensation

\$481

Calculated at .0423 % of salaries.

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

522300 Vehicle Repairs & Maintenance **\$1,000**

Repairs and maintenance costs anticipated for 1 vehicle.

524100 Vehicle Insurance **\$ 600**

To cover the cost of vehicle insurance for 1 vehicle.

525000 Telephone **\$ 720**

To cover the cost of phone service for 3 new employees. $240 \times 3 = 720$

525020 Pagers and Cell Phones **\$10,200**

To cover the cost of service for six Blackberry phones or the phone chosen by the communications committee at \$100 per month. $100 \times 12 \text{ months} \times 6 \text{ phones} = 7,200$

Nextel service for five phones at \$50 per month. $50 \times 12 \text{ months} \times 5 = 3,000$

525210 Conference and Meeting Expense **\$17,600**

For 2 Investigators to attend classes on Homicide and/or Violent Crimes: total: \$4,250

Registration: $500 \times 2 = 1,000$

Air Fare: $500 \times 2 = 1,000$

Lodging: $171/\text{night} \times 5 \text{ nights} \times 2 = 1,710$

Per Diem: $30/\text{day} \times 6 \text{ days} \times 2 = 360$

Parking: $15/\text{day} \times 6 \text{ days} \times 2 = 180$

Investigators assigned to the Task Force must attend a class or seminar concerning the investigation and prosecution of violent crimes, such as the Practical Homicide Training Class offered through the Public Agency Training Council. The training the investigators receive will assist the prosecutors in the preparation of these cases by instructing them in latest technology and investigative techniques used in the collection of evidence.

For 6 Prosecutors to attend one NDAA sponsored class on Homicide, Complex Evidence, Violent Crimes, or applicable topic: Total: \$13,350

Registration: $600 \times 6 = 3,600$

Air Fare: $500 \times 6 = 3,000$

Lodging: $171/\text{night} \times 5 \text{ nights} \times 6 = 5,130$

Per Diem: $30/\text{day} \times 6 \text{ days} \times 6 = 1,080$

Parking: $15/\text{day} \times 6 \text{ days} \times 6 = 540$

This training will keep the prosecutors abreast of the latest changes in the law and in proven methods and strategies that can be utilized to prosecute and convict our community's most violent criminals.

This specialized training for the prosecutors and investigators will be in addition to the standard training they must receive each year.

525400 Gas, Fuel, and Oil **\$3,000**

To cover the cost of gas and oil for 1 vehicle for the new investigator.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

540000 SMALL TOOLS AND MINOR EQUIPMENT \$4,650

Three Desk Chairs are requested for the 3 new employees. The cost is \$200 per chair for a total of \$600.

One Badge is requested for the new investigator to identify employee as investigator with the Solicitor's Office. The cost is \$50.

One .40 caliber Handgun is requested for the new investigator for security purposes. The cost is \$400.

Three File Cabinets are requested for the 3 new employees. The cost is \$100 per File Cabinet for a total of \$300.

Five Nextel Phones are requested. One phone will go to the new Investigator, 2 phones to the Case Managers (1 new case manager and 1 existing case manager will be assigned to the Task Force and the 2 Victim Advocates (1 new victim advocate and 1 existing victim advocate will be assigned to the Task Force. Investigators currently employed with the Solicitor's Office use Nextel Phones. These phones will ensure that every nonattorney on the Task Force can be reached when they are away from their desks. Estimated cost is \$300 per phone for a total of \$1,500.

Six Blackberry phones (or whatever phone the communications committee recommends) are needed for the six existing prosecutors assigned to the Task Force. These devices will allow the prosecutors to work outside of their offices and retain phone and email capabilities. Communication with defense attorneys will be by email to provide documentation for conversations. Many judges prefer using email when communicating with attorneys to ensure both sides are included in any conversations. These devices will also allow prosecutors to email investigators and case managers with lists and directives while in the courtroom as well without the interruption of having to leave the courtroom. Likewise, case managers and investigators can use their desktops or lap tops to email questions or information to the prosecutors. The cost is estimated to be \$300 per Blackberry for a total of \$1,800.

ALL OTHER EQUIPMENT \$34,720

Three Cubicles are requested for the 3 new employees to provide a workspace. Based on the last cubicles purchased the cost is \$3,000 per Cubicle for a total of \$9,000.

One Lap Top Computer is requested for the new Investigator. The Lap Top Computer will allow the Investigator work outside of his/her office. This computer will travel with the Investigator in the course of his/her duties. The cost is \$2,300 for one Lap Top Computer.

Two Desktop Computers are requested: one for the new Case Manager and one for the new Victim Advocate. The estimated cost is \$1,200 per computer for a total of \$2,400.

Software is also requested for the 3 new computers. The estimated cost is \$1,020.

One Vehicle is requested for the new Investigator. This vehicle will enable the Investigator to perform his/her duties in the same manner as those Investigators currently employed with the Solicitor's Office. A large part of an Investigator's duties requires traveling outside of the office. Investigators typically serve subpoenas, find and interview witnesses, meet with various law enforcement agencies, and transport witnesses and victims during trials. The investigator will also be transporting inmates to the courthouse from the various prison institutions and jails in the state. The state contract cost for an Impala is \$ 20,000.

SECTION 1

**COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2007-08 Estimated Revenue**

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues (Organization: 000000)							
451803	IV-D Service of Process Pmts	30,124	27,317	24,123	27,317	51,768	
461000	Investment Interest	294	186	480	480	300	
** Total Revenue		30,418	27,503	24,603	27,797	52,068	
***Total Appropriation					78,533	53,484	
FUND BALANCE							
Beginning of Year							
					55,798	5,062	
FUND BALANCE - Projected							
End of Year							
					5,062	3,646	

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages	0	0	0	0		
510199	Special Overtime	0	0	0	0		
510200	Overtime	0	0	0	0		
510300	Part-Time - 1 (.75 - FTE)	0	0	0	0		
	Salaries & Wages Adjustment	0	0	0	0		
511112	FICA - Employer's Portion	0	0	0	0		
511113	State Retirement - Employer's Portion	0	1,440	1,440	0		
511120	Employee Insurance - 1	5,760	0	0	0		
511130	Workers Compensation	0	0	0	0		
* Total Personnel		5,760	1,440	1,440	0		
Operating Expenses							
520246	NCIC Access Fee	0	0	110	144		
524201	General Tort Liability Insurance	11	0	0	8,000		
524202	Surety Bonds - 1	8	0	0	0		
525020	Pagers and Cell Phones	0	0	7,290	11,100		
529903	Contingency	0	0	29,184	0		
* Total Operating		19	0	36,584	19,244		
** Total Personnel & Operating		5,779	1,440	38,024	19,244		
Capital							
540000	Small Tools & Minor Equipment	0	0	765	3,000		
	All Other Equipment	0	0	39,744	0		
	(1) Laptop Computer	0	0	0	2,000		
	(1) Unmarked Vehicle	0	0	0	29,240		
** Total Capital		0	0	40,509	34,240		
*** Total Budget Appropriation		5,779	1,440	78,533	53,484		

76-1

SECTION III. -- PROGRAM OVERVIEW

The Lexington County Sheriff's Department has a contract to serve non-support papers initiated by SC Department of Social Services. This contracted service generates revenue of \$16.50 for service and \$16.50 for warrant of failure to comply. The revenue generated by this contract is used to fund a part time clerical position to enter the papers into a database, which tracks the service records of the documents. This information is then returned to the courts for official dockets.

SECTION IV.D. – SERVICE LEVELS

The service levels for operations and the detention center are maintained on a fiscal year basis. The below statistics are for fiscal year 2006.

Title IVD Papers Served	1,174
Bench Warrants	414
Civil Papers	1,319

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
	<u>General Fund</u>	<u>Other Fund</u>		

LE / Child Support Enforcement Program (2411-151200)

There are no positions paid from this fund effective January 2007.

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

520246 – NCIC ACCESS FEE **\$ 144**

Access fees paid for communications with National Crime Information Center. The estimated cost is \$12 a month * 1 user * 12 months = \$ 144.00.

520300 - PROFESSIONAL SERVICES **\$ 8,000**

Required for subpoenas for records, and public information database search services.

Subpoena for phone charges (Bellsouth)	\$ 1,000
Subpoena for other records (Various Vendors)	\$ 3,000
Public Record Information (Accurint)	\$ 4,000

525020 – PAGERS AND CELL PHONES **\$ 11,100**

All vital communications cannot occur over the 800 MHz radio system. Therefore, mobile telephones and pagers are required for immediate response when required. The amount budgeted is based on the county contract prices plus an additional amount for lost pagers and additional charges for the cell phones. Please see the pager and cell phone detail schedules in the appendixes for cost allocation.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

540000 - SMALL TOOLS AND MINOR EQUIPMENT \$ 3,000

Replacement equipment of various kinds is needed on a yearly basis.

5A8 - (1) LAPTOP COMPUTER \$ 2,000

Replacement computers for Intelligence Unit for advanced mapping software. Present computers are not up to county standards for GIS mapping.

5A8 - (1) REPLACEMENT UNMARKED VEHICLE W/ EQUIPMENT & INSTALLATION \$ 29,240

The Fleet Manger recommends replacing 1 unit due to high mileage. . The replacement vehicle will be a Sport Utility.

The requested budget amount for unmarked vehicles includes:

(1) Utility Vehicles – 4 wd	\$ 26,000
Emergency Equipment	\$ 3,000
Installation	\$ 240

SECTION 1

**COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2007-08**

Fund 2414
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues (Organization: 000000)							
457000	Federal Grant Income	4,670	4,670	4,350	4,670	8,000	
461000	Investment Interest	90	80	0	80	0	
801000	Op Trm From General Fund/Cty Ordinary	9,500	69,350	4,350	69,350	8,000	
** Total Revenue		14,260	74,100	8,700	74,100	16,000	
***Total Appropriation					10,790	16,000	
FUND BALANCE							
Beginning of Year					2,090	65,400	
FUND BALANCE - Projected							
End of Year					65,400	65,400	

Object Code	Expenditure Classification	2005-06 Expend	2006-07 Expend (Dec)	BUDGET		
				2006-07 Budgeted (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
525600	Uniforms & Clothing	12,164	0	10,790	16,000	
* Total Operating		12,164	0	10,790	16,000	
** Total Personnel & Operating		12,164	0	10,790	16,000	
Capital						
** Total Capital		0	0	0	0	0
*** Total Budget Appropriation		12,164	0	10,790	16,000	

GRANT PERIOD:
GRANT AWARD: \$ Federal and \$ County
PERCENTAGE SHARED: 50% / 50%

77-1

SECTION III. – PROGRAM OVERVIEW

The Bulletproof Vest Partnership Grant funds up to 50 percent of the cost of each vest purchased or replaced by law enforcement applicants with vest models that comply with the requirements of the office of Justice Programs' National Institute of Justice. The new allocation principle required by Congress is to fund the full 50 percent of requested vest needs for applications from jurisdictions with a population under 100,000. The remaining funds will be applied towards the applications from jurisdictions exceeding a population of 100,000 people.

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

525600 - UNIFORMS AND CLOTHING

\$ 16,000

All certified law enforcement officers must wear body armor for protection, while performing their duties. The warranty has expired on body armor for 45 personnel must be measured for body armor this fiscal year. (29 armors X \$511 each plus 7% sales tax = \$15,856.33).

SECTION 1

**COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2007-08**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
LE / Forfeiture Funds (Narcotics) 2630:							
Revenues: (Organization - 00000)							
456400	Narcotics Confiscation	24,238	9,357	18,530	18,530	<u>39,431</u>	
461000	Investment Interest	8,283	2,964	8,487	8,487	<u>0</u>	
469900	Miscellaneous Revenues	97	0	0	0	<u>0</u>	
** Total Revenue		<u>32,618</u>	<u>12,321</u>	<u>27,017</u>	<u>27,017</u>	<u>39,431</u>	
***Total Appropriations					147,056	127,686	
FUND BALANCE							
Beginning of Year							
					<u>152,072</u>	<u>32,033</u>	
FUND BALANCE - Projected							
End of Year							
					<u>32,033</u>	<u>(56,222)</u>	

SECTION 1

COUNTY OF LEXINGTON LE / FORFEITURE FUNDS (NARCOTICS)

**Annual Budget
Fiscal Year - 2007-08**

Fund 2630

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 1	29,463	23,253	51,807	50,381	
	Salaries & Wages Adjustment Account	0	0	0	1,612	
510300	Part Time - 1	13,438	4,305	13,152	0	
511112	FICA - Employer's Portion	3,254	2,086	4,969	3,977	
511113	State Retirement - Employer's Portion	3,316	2,260	1,121	0	
511114	Police Retirement - Employer's Portion	0	0	5,487	5,563	
511120	Insurance Fund Contribution - 1	5,760	2,880	5,760	5,760	
511130	Workers Compensation	1,030	795	272	1,747	
	* Total Personnel	56,261	35,578	82,568	69,040	
Operating Expenses						
520100	Contracted Maintenance	3,256	5,900	7,000	7,576	
520200	Contracted Services	0	0	1,400	5,000	
520400	Advertising & Publicity	1,112	0	0	0	
521000	Office Supplies	0	0	0	350	
521200	Operating Supplies	3,771	3,684	6,000	10,080	
521208	Police Supplies	1,339	0	0	0	
522000	Building Repairs & Maintenance	0	0	0	0	
522200	Small Equip Repairs & Maintenance	448	0	800	2,000	
522300	Vehicle Repairs & Maintenance	250	0	0	0	
524100	Vehicle Insurance	530	0	0	0	
524201	General Tort Liability Insurance	369	13	893	965	
524202	Surety Bonds - 1	8	0	0	0	
525000	Telephone	2,829	1,362	3,069	3,361	
525004	WAN Service Charges	560	480	1,200	1,232	
525010	Long Distance Charges	52	0	0	0	
525020	Pagers & Cell phones - 1	4,413	2,551	8,860	8,394	
525030	800 MHz Radio Service Charges - 1	461	0	0	0	
525031	800 MHz Radio Maintenance Charges	0	0	0	0	
525100	Postage	0	0	0	0	
525210	Conference & Meeting Expense	3,217	523	1,500	2,500	
525230	Subscriptions, Dues, & Books	147	155	150	400	
525240	Personal Mileage Reimbursement	0	68	600	600	
525376	Utilities - Helicopter Storage Building	488	286	532	612	
525386	Utilities - Investigations Substation	9,625	5,616	10,000	11,926	
525600	Uniforms & Clothing	1,572	0	100	650	
526500	Licenses & Permits	317	0	0	0	
529000	Unclassified	0	0	2,500	2,500	
529903	Contingency	0	0	0	0	
	* Total Operating	34,761	20,636	44,604	58,146	
	** Total Personnel & Operating	91,022	56,214	127,172	127,186	

78-2

SECTION 1

**COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)**

**Annual Budget
Fiscal Year - 2006-07**

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

		<i>BUDGET</i>					
Object Code	Expenditure Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
	Capital						
540000	Small Tools & Minor Equipment	3,990	86	1,000	500		
	All Other Equipment	24,554	18,725	18,884	<u>0</u>		
	** Total Capital	28,545	18,811	19,884	500		

***** Total Budget Appropriation**

119,566

75,025

147,056

127,686

78-3

SECTION III. – PROGRAM OVERVIEW

The State forfeiture fund is a collection of monies from narcotic seizures that have been forfeited through the court process. State law mandates that these funds be used specifically for narcotic law enforcement.

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
LE / Multi-jurisdictional Forensic Drug Lab (2441-151200)					
Chemist	1	0	1	1	20
PT Secretary I	1	0	.5	.5	6
Totals:	<u>2</u>	<u>0</u>	<u>1.5</u>	<u>1.5</u>	

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE **\$ 7,576**

Maintenance is required for the GC/MS/DS system. The maintenance agreement includes the replacement of parts that need replaced due to normal use.

Maintenance Agreement (Analytical Services Int'l)	\$ 5,300
Replacement Parts (VWR)	\$ 500
Replacement Parts (Analytical Services Int'l)	\$ 1,392
Calibration of Scales (SCDHEC)	\$ 192
Bi-Annual Hood Inspection (DHEC)	\$ 192

520200 – CONTRACTED SERVICES **\$ 5,000**

Services contracted to dispose of hazardous waste.

Biohazard waste (Clean Harbor Environmental)	\$ 1,370
Chemical waste (Advanced Environmental Options, Inc.)	\$ 1,900
Waste Containers	\$ 1,730

521000 – OFFICE SUPPLIES **\$ 350**

General office supplies and toner cartridges are needed to prepare reports.

521200 - OPERATING SUPPLIES **\$ 10,080**

The majority of this account must pay for various items used during narcotics investigations and the analysis of seized drugs.

Sovents/Reagents (VWR)	\$1,000
Gas (Airstar)	\$660
Vials, Pipetts, Glassware, Etc. (VWR)	\$3,100
Nitrile Safety Gloves	\$500
Safety Glasses	\$200
Lab Coats	\$180
Shoe Coverings	\$600
Biohazard Cover	\$200
Cabling and accessories for undercover equipment (Cable & Connections)	\$1,640
Supplies for Seizing of Property (Lowe's)	\$2,000

522200 - SMALL EQUIPMENT REPAIRS & MAINTENANCE **\$ 2,000**

Required inspections and repair of various audio and video equipment used during narcotics surveillance operations.

524201 - GENERAL TORT LIABILITY INSURANCE **\$ 965**

General tort liability insurance amounts as allocated based on number of personnel. The drug lab has one law enforcement officer.

525000 – TELEPHONE **\$ 3,361**

This account will be used to pay telephone line charges, fax line charges, telephone extension relocations, directory assistance charges and telephone book listing charges. The amount budgeted is based on the contract prices with Pond Branch Telephone Company plus an additional amount for telephone extension relocations, directory assistance charges and telephone book listing charges. Please see the telephone detail schedule in the appendixes for cost allocation.

525004 – WAN SERVICE CHARGES **\$ 1,232**

Networking the substation to headquarters is crucial for communication. The amount budgeted is based on expenses estimated expenses for this fiscal year.

525020 – PAGERS AND CELL PHONES **\$ 8,394**

All vital communications cannot occur over the 800 MHz radio system. Therefore, mobile telephones and pagers are required for immediate response when required. The amount budgeted is based on the county contract prices plus an additional amount for lost pagers and additional charges for the cell phones. Please see the pager and cell phone detail schedules in the appendixes for cost allocation.

525210 - CONFERENCE & MEETING EXPENSES **\$ 2,500**

To meet requirements for certification, SC Code of Laws, Section 23-23-10 training must be attended. This reflects our in-house training needs required by law to provide to our personnel. The academy does not teach these courses, and in many cases we must send people outside the county for training so that they may maintain their certification and acquire advancement in technical fields which are changing rapidly in the law enforcement field. Training seminars requested during the year may vary as they are offered.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **\$ 400**

Funds are used to pay for reference materials, training manuals, subscriptions to periodical literature, and dues to professional organizations.

525240 – PERSONNEL MILEAGE **\$ 600**

Reimbursement for mileage for use of personal vehicle. Travel is needed for peer-reviewed case in labs throughout the state and for training classes.

525376 – UTILITIES – HELICOPTER STORAGE BUILDING **\$ 612**

Utility amounts are allocated based on square footage. The budget amount is based on average monthly cost through December plus a 3% contingency for possible rate increases.

525386 – UTILITIES – INVESTIGATIONS SUBSTATION **\$ 11,926**

Utility amounts are allocated based on square footage. The budget amount is based on average monthly cost through December plus a 3% contingency for possible rate increases and an additional \$300 per month for heat. A portion of the building was not heated until January 2006. The amount of increase for the heat is only an estimate.

525600 – UNIFORMS & CLOTHING **\$ 650**

The officers will need to purchase replacement uniforms, jackets and uniforms for tactical operations. The amount budgeted is an estimate.

526500 – LICENSES & PERMITS **\$ 0**

This account will be used to pay filing fees to the Clerk of Court and inspection fees to DHEC for the Drug Lab. The amount budgeted is an estimate.

529000 - UNCLASSIFIED **\$ 2,500**

Informants are used in the area of criminal investigations due to the increase in drug related operations; monies must be readily available to aid in the process of capturing the drug dealers.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

540000 - SMALL TOOLS & MINOR EQUIPMENT

\$ 500

There are always items that must be classified as small tools & minor equipment that need to be purchased during the year. These items are most always replacement items and are replaced only if broken. The items to be purchased are not known at this time.

SECTION 1

**COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2007-08 Estimated Revenue**

Object	Actual	6 Months Received Thru Dec	Amended Budget Thru Dec	Projected Revenues Thru Jun	Requested Revenues 2007-08	Total Approved 2007-08
Code Revenue Account Title	2005-06	2006-07	2006-07	2006-07	2007-08	2007-08
*L/E - Inmate Services 2632:						
Revenues:						
438201 Inmate Phone System	280,070	136,874	274,776	274,776	332,352	
438203 LE Canteen Proceeds	132,049	74,012	122,724	122,724	152,975	
438207 LE Inmate Work Release Fees	0	0	0	0	0	
438208 LE Inmate Medical Services Fees	5	15,763	7,558	15,763	31,527	
461000 Investment Interest	5,366	2,561	8,101	8,101	0	
** Total Revenue	417,490	229,210	413,159	421,364	516,854	
***Total Appropriation				564,456	453,070	
FUND BALANCE						
Beginning of Year				151,298	8,206	
FUND BALANCE - Projected						
End of Year				8,206	71,990	

SECTION 1

COUNTY OF LEXINGTON INMATE SERVICES Annual Budget Fiscal Year - 2007-08

Fund 2632

Division: Law Enforcement

Organization: 151300 - Jail Operations

Object Code	Expenditure Classification	<i>BUDGET</i>				
		2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 5 / 4	162,985	75,634	198,334	163,873	
	Salaries & Wages Adjustment Account	0	0	0	5,244	
511112	FICA - Employer's Portion	11,956	5,574	15,173	12,937	
511113	State Retirement - Employer's Portion	0	0	0	0	
511114	Police Retirement - Employer Portion	17,439	8,093	21,222	18,096	
511120	Employee Insurance - 5 / 4	23,040	11,520	23,040	17,280	
511130	Workers Compensation	5,476	2,544	6,660	5,682	
511213	State Retirement - Employer's Portion - Retiree	0	0	0	0	
	* Total Personnel	220,896	103,365	264,429	223,112	
Operating Expenses						
520200	Contracted Services	49,812	21,336	50,054	53,558	
520300	Professional Services	84,900	35,375	84,900	131,800	
521000	Office Supplies	0	25	100	100	
521200	Operating Supplies	398	0	400	400	
521208	Police Supplies	0	0	250	250	
522300	Vehicles Repairs & Maintenance	2,783	1,233	4,000	3,113	
524100	Vehicle Insurance - 4	1,590	795	1,590	1,671	
524201	General Tort Liability Insurance	1,522	810	1,782	1,992	
524202	Surety Bonds	41	0	0	0	
525004	WAN Service Charges	0	0	0	0	
525020	Pagers & Cell Phones	1,516	619	1,353	1,728	
525030	800 MHz Radio Service Charges	1,845	1,128	2,479	2,061	
525031	800 MHz Radio Maintenance Contract	339	343	355	275	
525210	Conference & Meeting Expenses	907	0	2,000	2,000	
525230	Subscriptions, Dues, & Books	120	0	150	150	
525400	Gas, Fuel, & Oil	6,568	2,095	8,646	4,620	
525600	Uniforms & Clothing	413	0	4,000	3,000	
529903	Contingency	0	0	87,968	0	
	* Total Operating	152,754	63,759	250,027	206,718	
	** Total Personnel & Operating	373,650	167,124	514,456	429,830	
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	
540010	Minor Software	0	0	0	0	
	All Other Equipment	97,979	0	50,000	0	
	(1) Unmarked Vehicle	0	0	0	23,240	
	** Total Capital	97,979	0	50,000	23,240	
Other Financing Uses						
811000	Op Trn to General Fund/Cty Ordinary	0	0	0	0	
	** Total Other Financing Uses	0	0	0	0	
	*** Total Budget Appropriation	471,629	167,124	564,456	453,070	

79-2

SECTION II

COUNTY OF LEXINGTON

Capital Item Summary

Fiscal Year - 2007-2008

Fund # 2632 Fund Title: Inmate Services
Organization # 151300 Organization Title: Inmate Services
Program # _____ Program Title: _____

BUDGET
2007-08
Requested

Qty	Item Description	Amount
1	Replacement Unmarked Vehicle w/Equipment & Installation	23,240

**** Total Capital (Transfer Total to Section I and II)**

23,240

79-3

SECTION III. - PROGRAM OVERVIEW

The inmate services program is a special revenue fund used to provide various needs of the inmates. The funds used in this account are generated by revenue received from inmate canteen sales, phone calls, medical visits and work release program.

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
LE / Inmate Services (2632-151300)					
Captain	1	0	1	1	22
Lieutenant Training	1	0	1	1	20
Sergeant Training	1	0	1	1	16
Volunteer Services Coordinator	1	0	1	1	13
Canteen Accountant	1	0	1	1	7
Totals:	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>	

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

520200 – CONTRACTED SERVICES \$ 53,558

Various contracted services are needed for the inmates.

Cable Service for Inmates (Time Warner Cable) =	\$ 2,270
Inmate Canteen Fidiciary Services (Swanson Services Corp)	\$ 51,288

520300 – PROFESSIONAL SERVICES \$ 131,800

Mental Health care for inmates is required. (SC Dept. Mental Health)

521000 – OFFICE SUPPLIES \$ 100

Standard office supply items are needed for the personnel working in this fund. Forms, calendars, paper, toner, etc. will be purchased from this account.

521200 – OPERATING SUPPLIES \$ 400

The SC Department of Health & Environmental Control and the Minimum Standards for Local Detention Facilities in SC as enforced by the SC Department of Corrections (SC Code of Laws, Section 24-9-10 through 35) regulate the requirements for this account. This account will be used to purchase cleaning chemicals, laundry detergents, kitchen chemicals, sheets and blankets, etc. for inmates.

521208 – POLICE SUPPLIES \$ 250

The officers assigned to this fund require duty gear, and personal protection devices. In addition, batteries for radios and flashlights will be purchased from this account.

522300 - VEHICLE REPAIRS & MAINTENANCE \$ 3,113

The cost of vehicle repairs and maintenance is anticipated to be the same as the budgeted amount for the current fiscal year. These vehicles are aging and extraordinary maintenance is anticipated. Extraordinary maintenance includes transmission overhauls and rear end replacements. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs can not be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

524100 – VEHICLE INSURANCE \$ 1,671

The budget amount per vehicle is the recommendation of the County Risk Manager. Please see the vehicle detail schedule in the appendixes for cost allocation.

524201 – GENERAL TORT LIABILITY INSURANCE \$1,992

Amount provided by County Risk Manager.

524202 – SURETY BOND **\$ 0**

This will not be paid again until Fiscal year 2009.

525004 – WAN SERVICE CHARGES **\$ 0**

This budget was originally established for video conferencing for inmate hearings; however, this project is not complete. A budget will be established at the time of project completion.

525020 – PAGERS AND CELL PHONES **\$ 1,728**

Pagers and cell telephones are required for immediate contact for security purposes. Mobile telephones are required for immediate response when emergencies occur. See telecommunication equipment listing for identification detail and schedule of charges for amount detail. The budgeted amount also includes a contingency for lost pager fees, roaming charges and long distance charges for cell telephones.

Nextel

525030 – 800 MHz RADIO SERVICE CHARGES **\$ 2,061**

The 800 MHz radios are required for communication. The USF fee charged in former years was deleted saving \$0.50 per radio, lowering the yearly cost. Please see the 800 MHz radio detail schedule in the appendixes for cost allocation.

525031 – 800 MHz RADIO MAINTENANCE CONTRACTS **\$ 275**

The 800 MHz radios are covered under a maintenance contract that covers some repairs that are required due to age and excessive use. Please see the 800 MHz radio detail schedule in the appendixes for cost allocation.

525210 – CONFERENCE AND MEETINGS **\$ 2,000**

Due to additional personnel being hired, staff officers will be attending more conferences to enhance their skills and provide better service in law enforcement. Training seminars are required to keep the employees abreast with the new safety techniques necessary in handling critical areas of the detention facility. As required under SC law, training is necessary for officer safety. These training schedules are as follows:

Class I enforcement personnel – 40 hours – 3 years

Class II detention personnel – 24 hours – 1 year

525230 – SUBSCRIPTIONS, DUES & BOOKS **\$ 150**

Subscriptions to correctional institution publications, legal publications related to detention facilities, and dues to various organizations for correctional staff.

525400 - GAS, FUEL & OIL **\$ 4,620**

The amount budgeted is based on first 6 months expenditures and projection of the same for the remaining 6 months plus a 10% increase for next fiscal year. The 10% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs can not be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

525600 – UNIFORMS & CLOTHING

\$ 3,000

Uniforms are requested under Section 23-13-30 of the SC Code of Laws. Replacement items will be purchased if funds are available. Costs included in this budget amount include uniforms, winter coats and utility gear. The amount requested should be sufficient to cover expenses.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

5A8 - (1) REPLACEMENT UNMARKED VEHICLES W/ EQUIPMENT & INSTALLATION \$ 23,240

The Fleet Manger recommends replacing 1 unmarked unit due to high mileage. Cost includes equipment and installation. Ford Crown Victoria's are being replaced with Chevrolet Impalas. The operating costs are less as the Impalas average 17 miles per gallon compared to 12 miles average for Crown Victoria's.

The requested budget amount for unmarked vehicles includes:

(1) Chevrolet Impala	\$ 20,000
Emergency Equipment	\$ 3,000
Installation	\$ 240

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenue 2007-08	Total Approved 2007-08
-------------	-----------------------	-------------------	---	--	--	---------------------------------	------------------------------

***L/E - School District #1 2633:**

Revenues:

456100	Program Income	226,928	131,753	298,291	298,291	<u>306,783</u>	
461000	Investment Interest	515	3,014	350	3,014	<u>0</u>	
801000	Op Trn from Genl Fund/Cty Ordinary	228,112	298,792	298,792	298,792	<u>318,954</u>	
** Total Revenue		<u>455,555</u>	<u>433,559</u>	<u>597,433</u>	<u>600,097</u>	<u>625,737</u>	

*****Total Appropriation**

596,583 625,737

The overtime and related fringe costs are to be paid by LCSD at 100%

FUND BALANCE

Beginning of Year

(2,744) 770

FUND BALANCE - Projected

End of Year

770 770

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
Fiscal Year - 2007-08**

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages - 9	303,695	163,719	356,246	<u>360,959</u>		
	Salaries & Wages Adjustment Account	0	0	0	<u>11,551</u>		
510199	Special Overtime	6,260	4,633	16,000	<u>10,000</u>		
510200	Overtime	132	0	0	<u>0</u>		
511112	FICA - Employer's Portion	22,531	12,195	28,478	<u>29,262</u>		
511114	Police Retirement - Employer's Portion	22,304	11,596	39,831	<u>40,929</u>		
511120	Employee Insurance - 9	46,080	25,920	51,840	<u>51,840</u>		
511130	Workers Compensation	10,419	5,663	12,501	<u>12,852</u>		
511214	Police Retirement - Employer's Portion - F	10,875	6,418	0	<u>0</u>		
	* Total Personnel	422,296	230,145	504,896	517,393		
Operating Expenses							
521000	Office Supplies	0	0	500	<u>450</u>		
521200	Operating Supplies	0	0	1,000	<u>1,000</u>		
521208	Police Supplies	0	0	250	<u>500</u>		
522300	Vehicle Repairs & Maintenance	5,376	1,518	9,500	<u>9,000</u>		
524100	Vehicle Insurance - 9	4,240	2,120	4,770	<u>5,013</u>		
524201	General Tort Liability Insurance	5,900	3,140	7,801	<u>8,685</u>		
524202	Surety Bonds - 9	83	0	0	<u>0</u>		
525000	Telephone	504	252	504	<u>594</u>		
525010	Long Distance	0	0	0	<u>0</u>		
525020	Pagers and Cell Phones	848	407	852	<u>798</u>		
525030	800 MHz Radio Service Charges	3,753	2,255	5,677	<u>6,183</u>		
525031	800 MHz Radio Maintenance Contracts	678	685	799	<u>824</u>		
525210	Conference & Meeting Expense	0	0	0	<u>4,400</u>		
525230	Subscriptions, Dues, & Books	0	0	0	<u>270</u>		
525400	Gas, Fuel, & Oil	15,119	7,723	19,664	<u>18,747</u>		
525600	Uniforms & Clothing	1,460	0	5,750	<u>5,400</u>		
	* Total Operating	37,962	18,101	57,067	61,864		
	** Total Personnel & Operating	460,258	248,246	561,963	579,257		
Capital							
540000	Small Tools & Minor Equipment	0	0	370	<u>0</u>		
540010	Minor Software	0	0	500	<u>0</u>		
	(2) Marked Vehicles w/Equip - Repl	0	196	33,750	<u>46,480</u>		
	** Total Capital	0	196	34,620	46,480		
	*** Total Budget Appropriation	460,258	248,442	596,583	625,737		

80-2

SECTION III. - PROGRAM OVERVIEW

The School Resource Officer program is provided for the safety and the security of the students in each high school in the Lexington County School Districts. The Lexington County Sheriff's Department and the School Officials are working together to provide a learning environment for the students that will be safe. The State of South Carolina has seen the crime rate rise and Lexington County also experiences an increase of school related incidents such as gang and drug activity.

SECTION V. A. -- LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
LE / School District #1 Agreement (2633-151200)					
School Resource Officer	9	4.5	4.5	9	13
Totals:	<u>9</u>	<u>4.5</u>	<u>4.5</u>	<u>9</u>	

80-5

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES \$ 450

Office supplies are required for School Resource Officers to perform their daily job tasks. Items requested are pens, file jackets, folders, diskettes, calendars and other general supplies that are used daily. The amount budgeted is for 9 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES \$ 1,000

The School Resource Officers will need supplies for the operation of equipment and daily operations. Some items that will be used are audio and video tapes, film, disks, batteries, and other supplies as required for the grant. The amount budgeted is for 9 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521208 – POLICE SUPPLIES \$ 500

Police supplies are needed to purchase mace, OSHA kits, Asp batons, handcuffs, etc., as required by policy. The amount budgeted is for 9 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE \$ 9,000

The cost of vehicle repairs and maintenance is anticipated to be higher than the current year's budget amount. These vehicles are aging and extraordinary maintenance is anticipated. Extraordinary maintenance includes transmission overhauls and rear end replacements. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs cannot be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

524100 - VEHICLE INSURANCE \$ 5,013

Insurance is required for the vehicles. Cost is estimated at 9 X \$ 557 each.

524201 - GENERAL TORT LIABILITY INSURANCE \$ 8,685

The amount listed as estimated by County Risk Manager.

525000 – TELEPHONE \$ 594

Telephone line charges are required for daily operations and voice mail.

525020 - PAGERS AND CELL PHONES \$ 798

The School Resource Officers are required to have a pager for safety purposes and emergency communication.

525030 – 800 MHZ RADIO SERVICE CHARGES \$ 6,183

The 800 MHz radios are required for communication. The USF fee charged in former years was deleted saving \$0.50 per radio, lowering the yearly cost. Please see the 800 MHz radio detail schedule in the appendixes for cost.

525031 – 800 MHz RADIO MAINTENANCE CHARGES **\$ 824**

The 800 MHz radios are covered under a maintenance contract that covers some repairs that are required due to age and excessive use. Please see the 800 MHz radio detail schedule in the appendixes for cost allocation.

525210 – CONFERENCE AND MEETING EXPENSES **\$ 4,400**

School Resource officers must be sent for training so that they may maintain their certification and acquire advancement in technical fields.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **\$ 270**

The certified law enforcement officer dues for the South Carolina Law Enforcement Association are paid from this account. The cost for dues per SRO is \$30.

525400 - GAS, FUEL, AND OIL **\$ 18,747**

The amount budgeted is based on first 6 months expenditures and projection of the same for the remaining 6 months plus a 10% increase for next fiscal year. The 10% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs cannot be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

525600 – UNIFORMS AND CLOTHING **\$ 5,400**

Uniforms are required to perform duties according to County Policy under Section 23-13-30 of the SC Code of Laws. Uniforms must be worn for recognition purposes and for safety purposes. These uniforms will be standard issue and are required for safety and recognition of the School Resource Officers. The estimated cost for uniforms per SRO is \$650 each.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

5A8 - (2) REPLACEMENT MARKED VEHICLE WITH EQUIPMENT & INSTALLATION \$ 46,480

The Fleet Manger recommends replacing two-marked units due to high mileage. Cost includes equipment and installation. Ford Crown Victoria's are being replaced with Chevrolet Impalas. The operating costs are less as the Impalas average 17 miles per gallon compared to 12 miles average for Crown Victoria's.

The requested budget amount for unmarked vehicles includes:

(2) Chevrolet Impala	\$ 20,000
Emergency Equipment	\$ 3,000
Installation	\$ 240
	<hr/>
	23,240
	<hr/>
	x 2
	<hr/>
	46,480

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenue 2007-08	Total Approved 2007-08
*L/E - School District #2 2634:							
Revenues:							
456100	Program Income	114,882	70,731	176,323	176,323	185,101	
461000	Investment Interest	117	928	200	928	0	
801000	Op Trn from Genrl Fund/Cty Ordinary	117,325	176,124	176,124	176,124	191,187	
** Total Revenue		<u>232,324</u>	<u>247,783</u>	<u>352,647</u>	<u>353,375</u>	<u>376,288</u>	
***Total Appropriation					352,647	376,288	
FUND BALANCE							
Beginning of Year							
					(12,135)	(11,407)	
FUND BALANCE - Projected							
End of Year							
					(11,407)	(11,407)	

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
Fiscal Year - 2007-08**

Fund 2634

Division: Law Enforcement

Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET				
		2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 5	155,321	91,775	202,410	<u>206,417</u>	
	Salaries & Wages Adjustment Acct	0	0	0	<u>6,605</u>	
510199	Special Overtime	2,672	1,742	8,000	<u>5,000</u>	
511112	FICA - Employer's Portion	11,717	6,837	16,097	<u>16,679</u>	
511114	Police Retirement - Employer's Portion	16,927	10,006	22,515	<u>23,328</u>	
511120	Employee Insurance - 5	23,040	14,400	28,800	<u>28,800</u>	
511130	Workers Compensation	5,315	3,146	7,068	<u>7,326</u>	
515600	Clothing Allowance	200	0	0	<u>0</u>	
	* Total Personnel	215,192	127,906	284,890	<u>294,155</u>	
Operating Expenses						
521000	Office Supplies	0	0	500	<u>250</u>	
521200	Operating Supplies	0	0	1,000	<u>1,000</u>	
521208	Police Supplies	0	0	250	<u>500</u>	
522300	Vehicle Repairs & Maintenance	2,247	1,498	5,500	<u>5,000</u>	
524100	Vehicle Insurance - 5	2,120	1,060	2,650	<u>2,785</u>	
524201	General Tort Liability Insurance	2,950	1,570	4,347	<u>4,825</u>	
524202	Surety Bonds - 5	41	0	0	<u>0</u>	
525000	Telephone	252	126	252	<u>330</u>	
525020	Pagers and Cell Phones	424	190	425	<u>570</u>	
525030	800 MHz Radio Service Charges	1,404	846	2,579	<u>3,435</u>	
525031	800 MHz Radio Maintenance Contracts	339	257	356	<u>458</u>	
525210	Conference & Meeting Expense	0	0	0	<u>2,440</u>	
525230	Subscriptions, Dues, and Books	0	0	0	<u>150</u>	
525400	Gas, Fuel, & Oil	7,666	3,337	11,528	<u>10,660</u>	
525600	Uniforms & Clothing	0	0	3,750	<u>3,250</u>	
	* Total Operating	17,443	8,884	33,137	<u>35,653</u>	
	** Total Personnel & Operating	232,635	136,790	318,027	<u>329,808</u>	
Capital						
540000	Small Tools & Minor Equipment	0	0	370	<u>0</u>	
540010	Minor Software	0	0	500	<u>0</u>	
	All Other Equipment	0	196	33,750	<u>0</u>	
	(2) Marked Vehicles w/ Equipment	0	0	0	<u>46,480</u>	
	** Total Capital	0	196	34,620	<u>46,480</u>	
	*** Total Budget Appropriation	232,635	136,986	352,647	<u>376,288</u>	

81-2

SECTION III. - PROGRAM OVERVIEW

The School Resource Officer program is provided for the safety and the security of the students in each high school in the Lexington County School Districts. The Lexington County Sheriff's Department and the School Officials are working together to provide a learning environment for the students that will be safe. The State of South Carolina has seen the crime rate rise within the past years with Lexington County also experiencing an increase of school related incidents such as gang and drug activity within those years.

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
LE / School District #2 Agreement (2634-151200)					
School Resource Officer	5	2.5	2.5	5	13
Totals:	<u>5</u>	<u>2.5</u>	<u>2.5</u>	<u>5</u>	

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES **\$ 250**

Office supplies are required for School Resource Officers to perform their daily job tasks. Items requested are pens, file jackets, folders, diskettes, calendars and other general supplies that are used daily. The amount budgeted is for 5 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES **\$ 1,000**

The School Resource Officers will need supplies for the operation of equipment and daily operations. Some items that will be used are audio and video tapes, film, disks, batteries, and other supplies as required for the grant. The amount budgeted is for 5 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521208 – POLICE SUPPLIES **\$ 500**

Police supplies are needed to purchase mace, OSHA kits, Asp batons, handcuffs, etc., as required by policy. The amount budgeted is for 5 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE **\$5,000**

The cost of vehicle repairs and maintenance is anticipated to be higher than the current year's budget amount. These vehicles are aging and extraordinary maintenance is anticipated. Extraordinary maintenance includes transmission overhauls and rear end replacements. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs can not be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

524100 - VEHICLE INSURANCE **\$ 2,785**

Vehicle insurance is required for the vehicles. Cost is estimated at 5 * \$557 each.

524201 - GENERAL TORT LIABILITY INSURANCE **\$ 4,825**

The amount listed is calculated by the County Risk Manager: \$ 965 x 5 = \$ 4,825

525000 – TELEPHONE **\$ 330**

Telephone line charges are required for daily operations and voice mail.

525020 - PAGERS AND CELL PHONES **\$ 570**

The School Resource Officers are required to have a mobile telephone for emergency communication purposes.

525030 – 800 MHZ RADIO SERVICE CHARGES **\$ 3,435**

The 800 MHz radios are required for communication. The USF fee charged in former years was deleted saving \$0.50 per radio, lowering the yearly cost. Please see the 800 MHz radio detail schedule in the appendixes for cost.

525031 – 800 MHZ RADIO MAINTENANCE CHARGES **\$458**

The 800 MHz radios are covered under a maintenance contract that covers some repairs that are required due to age and excessive use. Please see the 800 MHz radio detail schedule in the appendixes for cost allocation.

525210 – CONFERENCE AND MEETING EXPENSES **\$ 2,440**

School Resource officers must be sent for training so that they may maintain their certification and acquire advancement in technical fields.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **\$ 150**

The certified law enforcement officer dues for the South Carolina Law Enforcement Association are paid from this account. The cost for dues per SRO is \$30.

525400 - GAS, FUEL, AND OIL **\$ 10,660**

The amount budgeted is based on first 6 months expenditures and projection of the same for the remaining 6 months plus a 10% increase for next fiscal year. The 10% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs cannot be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

525600 – UNIFORMS AND CLOTHING **\$ 3,250**

Uniforms are required to perform duties according to County Policy under Section 23-13-30 of the SC Code of Laws. Uniforms must be worn for recognition purposes and for safety purposes. These uniforms will be standard issue and are required for safety and recognition of the School Resource Officers. The estimated cost for uniforms per SRO is \$650 each.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

5A8 - (2) REPLACEMENT MARKED VEHICLE WITH EQUIPMENT & INSTALLATION \$ 46,480

The Fleet Manger recommends replacing two-marked units due to high mileage. Cost includes equipment and installation. Ford Crown Victoria's are being replaced with Chevrolet Impalas. The operating costs are less as the Impalas average 17 miles per gallon compared to 12 miles average for Crown Victoria's.

The requested budget amount for unmarked vehicles includes:

(2) Chevrolet Impala	\$ 20,000
Emergency Equipment	\$ 3,000
Installation	\$ 240
	<hr/>
	23,240
	<hr/>
	46,480

SECTION 1

**COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2007-08**

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization - 000000)							
456400	Narcotics Confiscation	8,125	7,683	7,668	7,683	23,556	
461000	Investment Interest	355	277	200	277	0	
** Total Revenue		8,480	7,960	7,868	7,960	23,556	
***Total Appropriations					27,811	7,000	
FUND BALANCE							
Beginning of Year					20,811	960	
FUND BALANCE - Projected							
End of Year					960	17,516	

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520307	Accreditation Services	0	0	0	0	0	
521200	Operating Supplies	1,417	0	2,000	2,000		
522300	Vehicle Repairs & Maintenance	0	0	0	0		
524100	Vehicle Insurance	0	0	0	0		
525210	Conference & Meeting Expense	0	0	5,000	5,000		
525400	Gas, Fuel, & Oil	0	0	0	0		
529903	Contingency	0	0	20,811	0		
* Total Operating		1,417	0	27,811	7,000		
** Total Personnel & Operating		1,417	0	27,811	7,000		
Capital							
** Total Capital		0	0	0	0		
*** Total Budget Appropriation		1,417	0	27,811	7,000		

SECTION III. – PROGRAM OVERVIEW

The federal forfeiture fund is a collection of monies from federal narcotic seizures that have been forfeited through the court process. Federal law mandates that these funds be used for law enforcement.

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

521200 - OPERATING SUPPLIES **\$ 2,000**

The majority of this account must pay for various items used during narcotics investigations.

525210 -CONFERENCE & MEETING EXPENSE **\$ 5,000**

To meet requirements for certification, SC Code of Laws, Section 23-23-10 training must be attended. This reflects our in-house training needs required by law to provide to our personnel. The academy does not teach these courses, and in many cases we must send people outside the county for training so that they may maintain their certification and acquire advancement in technical fields which are changing rapidly in the law enforcement field. Training seminars requested during the year may vary as they are offered.

SECTION 1

**COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2007-08**

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization - 000000)							
441000	Sheriff's Fees & Fines	40,057	18,266	48,288	48,288	40,243	
461000	Investment Interest	924	573	600	600	0	
** Total Revenue		40,981	18,839	48,888	48,888	40,243	
*** Total Appropriation					101,724	39,194	
FUND BALANCE							
Beginning of Year					60,950	8,114	
FUND BALANCE - Projected							
End of Year					8,114	9,163	

Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended Budget (Dec)	2007-08 Requested	<i>BUDGET</i> 2007-08 Recommend		2007-08 Approved
Personnel								
510300	Part Time - 2 (1.25 - FTE)	25,051	10,731	35,378	32,365			
	Salaries & Wages Adjustment	0	0	0	1,036			
511112	FICA - Employers Portion	1,916	825	2,706	2,555			
511113	State Retirement - Employers Portion	1,258	583	2,901	3,076			
511130	Workers Compensation	75	32	106	100			
511213	State Retirement - Employer's Portion - R	676	296	0	0			
* Total Personnel		28,976	12,467	41,091	39,132			
Operating Expenses								
524201	General Tort Liability Insurance	24	13	28	62			
524202	Surety Bonds - 2	15	0	0	0			
529903	Contingency	0	0	60,605	0			
* Total Operating		39	13	60,633	62			
** Total Personnel & Operating		29,015	12,480	101,724	39,194			
Capital								
** Total Capital		0	0	0	0			
*** Total Budget Appropriation		29,015	12,480	101,724	39,194			

83-1

SECTION III. - PROGRAM OVERVIEW

This fund is not a grant; it is a special revenue fund. Therefore, there is no term limit as long as there is sufficient revenue to support the expenses charged to this fund.

This program is for the service of all common pleas papers. The party requesting service pays an amount of \$0 to \$25. The amount paid depends on varying circumstances. The revenue generated by this program will be used to fund two part time clerical positions to enter the papers into a database, which tracks the service and attempted service of these documents. This information is then returned to the courts for official dockets.

The revenue generated by the service of all common pleas papers was recorded in the general fund three (3) years ago. However, the amount of papers being served increased and the Warrant Division needed additional staff to handle the volume. At that time, a joint decision by the Finance Director and Assistant Sheriff James was made to record the revenue in a special fund to support the expense of two (2) part time criminal records operators.

SECTION IV.D. – SERVICE LEVELS

The service level statistics below are for calendar year 2006.

Civil Process Papers Served	9,255
Civil Process Papers Entered	7,180
Civil Process Papers Not Served	7,925

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Civil Process Server (2638-151200)					
Criminal Records Operator PT	1	0	.63	.63	7-P/T
Criminal Records Operator PT	1	0	.63	.63	7-P/T
Totals:	<u>2</u>	<u>0</u>	<u>1.26</u>	<u>1.26</u>	

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

524201 - GENERAL TORT LIABILITY INSURANCE **\$ 62**

General tort liability insurance amounts as allocated based on number of personnel. The amount budgeted is based on County Risk Manager's recommendation.

524202 - SURETY BOND **\$ 0**

This will not be paid again until fiscal year 2009.

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenue 2007-08	Total Approved 2007-08
*L/E - School District #3 2639:							
Revenues:							
456100	Program Income	28,559	15,570	31,480	31,480	43,528	
461000	Investment Interest	32	157	40	157	0	
801000	Op Trn from Genrl Fund/Cty Ordinary	28,260	31,627	31,627	31,627	45,963	
** Total Revenue		56,851	47,354	63,147	63,264	89,491	
***Total Appropriation					62,959	89,491	
FUND BALANCE							
Beginning of Year					(1,271)	(966)	
FUND BALANCE - Projected							
End of Year					(966)	(966)	

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
Fiscal Year - 2007-08**

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	BUDGET				
		2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
510100	Salaries & Wages - 1	37,049	17,941	38,424	38,871	
	Salaries & Wages Adjustment Account	0	0	0	1,244	
510199	Special Overtime	1,930	469	2,000	2,000	
510200	Overtime	0	0	0	0	
511112	FICA - Employer's Portion	2,937	1,386	3,092	3,222	
511114	Police Retirement - Employer's Portion	4,171	1,970	4,325	4,506	
511120	Employee Insurance - 1	5,760	2,880	5,760	5,760	
511130	Workers Compensation	1,310	619	1,357	1,415	
	* Total Personnel	53,157	25,265	54,958	57,018	
Operating Expenses						
521000	Office Supplies	0	0	0	50	
521200	Operating Supplies	0	0	0	200	
521208	Police Supplies	0	0	0	100	
522300	Vehicle Repairs & Maintenance	1,437	351	2,561	2,561	
524100	Vehicle Insurance - 1	530	265	530	557	
524201	General Tort Liability Insurance	738	393	864	965	
524202	Surety Bonds - 1	10	0	0	0	
525000	Telephone	63	32	63	72	
525020	Pagers and Cell Phones	106	52	107	114	
525030	800 MHz Radio Service Charges	461	282	620	687	
525031	800 MHz Radio Maintenance Contracts	85	86	89	92	
525210	Conference & Meeting Expense	0	0	0	488	
525230	Subscriptions, Dues, and Books	0	0	0	30	
525400	Gas, Fuel, & Oil	2,462	1,311	2,667	2,667	
525600	Uniforms & Clothing	0	0	500	650	
	* Total Operating	5,892	2,772	8,001	9,233	
	** Total Personnel & Operating	59,049	28,037	62,959	66,251	
Capital						
540000	Small Tools & Minor Equipment	0	0	0	0	
540010	Minor Software	0	0	0	0	
	(1) Marked Vehicle w/ Equipment	0	0	0	23,240	
	** Total Capital	0	0	0	23,240	
	*** Total Budget Appropriation	59,049	28,037	62,959	89,491	

84-2

SECTION III. - PROGRAM OVERVIEW

The School Resource Officer program is provided for the safety and the security of the students in each high school in the Lexington County School Districts. The Lexington County Sheriff's Department and the School Officials are working together to provide a learning environment for the students that will be safe. The State of South Carolina has seen the crime rate rise within the past years with Lexington County also experiencing an increase of school related incidents such as gang and drug activity also.

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
LE / School District #3 Agreement (2639-151200)					
School Resource Officer	1	.5	.5	1	13
Totals:	<u>1</u>	<u>.5</u>	<u>.5</u>	<u>1</u>	

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES \$ 50

Office supplies are required for School Resource Officers to perform their daily job tasks. Items requested are pens, file jackets, folders, diskettes, calendars and other general supplies that are used daily. The amount budgeted is for 1 SRO. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES \$ 200

The School Resource Officers will need supplies for the operation of equipment and daily operations. Some items that will be used are audio and video tapes, film, disks, batteries, and other supplies as required for the grant. The amount budgeted is for 1 SRO. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521208 – POLICE SUPPLIES \$ 100

Police supplies are needed to purchase mace, OSHA kits, Asp batons, handcuffs, etc., as required by policy. The amount budgeted is for 1 SRO. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE \$ 2,561

The cost of vehicle repairs and maintenance is anticipated to be higher than the current year's budget amount. These vehicles are aging and extraordinary maintenance is anticipated. Extraordinary maintenance includes transmission overhauls and rear end replacements. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs cannot be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

524100 - VEHICLE INSURANCE \$ 557

Vehicle insurance is required. The County Risk Manager estimates amount \$557 each.

524201 - GENERAL TORT LIABILITY INSURANCE \$ 965

The amount listed as estimated by County Risk Manager \$965 per officer.

525000 – TELEPHONE \$ 72

Telephone line charges are required for daily operations and voice mail.

525020 - PAGERS AND CELL PHONES \$ 114

The School Resource Officers are required to have a pager for safety purposes emergency communication purposes.

525030 – 800 MHZ RADIO SERVICE CHARGES \$ 687

The 800 MHz radios are required for communication. The USF fee charged in former years was deleted saving \$0.50 per radio, lowering the yearly cost. Please see the 800 MHz radio detail schedule in the appendixes for cost.

525031 – 800 MHz RADIO MAINTENANCE CHARGES **\$ 92**

The 800 MHz radios are covered under a maintenance contract that covers some repairs that are required due to age and excessive use. Please see the 800 MHz radio detail schedule in the appendixes for cost allocation.

525210 – CONFERENCE AND MEETING EXPENSES **\$ 488**

School Resource officers must be sent for training so that they may maintain their certification and acquire advancement in technical fields.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **\$ 30**

The certified law enforcement officer dues for the South Carolina Law Enforcement Association are paid from this account. The cost for dues per SRO is \$30.

525400 - GAS, FUEL, AND OIL **\$ 2,667**

The amount budgeted is based on first 6 months expenditures and projection of the same for the remaining 6 months plus a 10% increase for next fiscal year. The 10% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs cannot be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

525600 – UNIFORMS AND CLOTHING **\$ 650**

Uniforms are required to perform duties according to County Policy under Section 23-13-30 of the SC Code of Laws. Uniforms must be worn for recognition purposes and for safety purposes. These uniforms will be standard issue and are required for safety and recognition of the School Resource Officers. The estimated cost for uniforms per SRO is \$650 each.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

5A8 - (1) REPLACEMENT MARKED VEHICLE WITH EQUIPMENT & INSTALLATION \$ 23,240

The Fleet Manger recommends replacing one-marked unit due to high mileage. Cost includes equipment and installation. Ford Crown Victoria's are being replaced with Chevrolet Impalas. The operating costs are less as the Impalas average 17 miles per gallon compared to 12 miles average for Crown Victoria's.

The requested budget amount for unmarked vehicles includes:

(1) Chevrolet Impala	\$ 20,000
Emergency Equipment	\$ 3,000
Installation	\$ 240

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenue 2007-08	Total Approved 2007-08
*L/E - School District #4 2640:							
Revenues:							
456100	Program Income	27,421	7,064	30,415	30,415	41,963	
461000	Investment Interest	42	139	60	139	0	
801000	Op Trm from Genrl Fund/Cty Ordinary	27,642	30,816	30,816	30,816	45,615	
** Total Revenue		55,105	38,019	61,291	61,370	87,578	
***Total Appropriation					60,831	87,578	
FUND BALANCE							
Beginning of Year						(171)	368
FUND BALANCE - Projected							
End of Year						368	368

SECTION 1

COUNTY OF LEXINGTON SCHOOL DISTRICT #4 Annual Budget Fiscal Year - 2007-08

Fund 2640

Division: Law Enforcement

Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages - 1	36,348	17,416	37,645	37,318		
	Salaries & Wages Adjustment Account				1,194		
510199	Special Overtime	294	1,318	2,000	3,000		
511112	FICA - Employer's Portion	2,766	1,414	3,033	3,176		
511114	Police Retirement - Employer's Portion	3,921	2,005	4,242	4,442		
511120	Employee Insurance - 1	5,760	2,880	5,760	5,760		
511130	Workers Compensation	1,231	630	1,331	1,395		
	* Total Personnel	50,320	25,663	54,011	56,285		
Operating Expenses							
521000	Office Supplies	0	0	0	50		
521200	Operating Supplies	0	0	0	200		
521208	Police Supplies	0	0	0	100		
522300	Vehicle Repairs & Maintenance	386	498	1,500	1,500		
524100	Vehicle Insurance - 1	530	265	530	557		
524201	General Tort Liability Insurance	738	393	864	965		
524202	Surety Bonds - 1	10	0	0	0		
525000	Telephone	89	32	63	72		
525020	Pagers and Cell Phones	106	52	106	114		
525030	800 MHz Radio Service Charges	461	282	620	687		
525031	800 MHz Radio Maintenance Contracts	85	86	89	92		
525210	Conference & Meeting Expense	0	0	0	488		
525230	Subscriptions, Dues, & Books	0	0	0	30		
525400	Gas, Fuel, & Oil	2,317	1,288	2,548	2,548		
525600	Uniforms & Clothing	94	0	500	650		
	* Total Operating	4,816	2,896	6,820	8,053		
	** Total Personnel & Operating	55,136	28,559	60,831	64,338		
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0		
540010	Minor Software	0	0	0	0		
	(1) Marked Vehicle w/ Equipment	0	0	0	23,240		
	** Total Capital	0	0	0	23,240		
	*** Total Budget Appropriation	55,136	28,559	60,831	87,578		

85-2

SECTION III. - PROGRAM OVERVIEW

The School Resource Officer program is provided for the safety and the security of the students in each high school in the Lexington County School Districts. The Lexington County Sheriff's Department and the School Officials are working together to provide a learning environment for the students that will be safe. The State of South Carolina has seen the crime rate rise within the past years with Lexington County also experiencing an increase of school related incidents such as gang and drug activity also.

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
LE / School District #4 Agreement (2640-151200)					
School Resource Officer	1	.5	.5	1	13
Totals:	<u>1</u>	<u>.5</u>	<u>.5</u>	<u>1</u>	

85-5

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES \$ 50

Office supplies are required for School Resource Officers to perform their daily job tasks. Items requested are pens, file jackets, folders, diskettes, calendars and other general supplies that are used daily. The amount budgeted is for 1 SRO. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES \$ 200

The School Resource Officers will need supplies for the operation of equipment and daily operations. Some items that will be used are audio and video tapes, film, disks, batteries, and other supplies as required for the grant. The amount budgeted is for 1 SRO. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521208 – POLICE SUPPLIES \$ 100

Police supplies are needed to purchase mace, OSHA kits, Asp batons, handcuffs, etc., as required by policy. The amount budgeted is for 1 SRO. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE \$ 1,500

The cost of vehicle repairs and maintenance is anticipated to be higher than the current year's budget amount. These vehicles are aging and extraordinary maintenance is anticipated. Extraordinary maintenance includes transmission overhauls and rear end replacements. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs cannot be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

524100 - VEHICLE INSURANCE \$ 557

Vehicle insurance is required. The County Risk Manager estimates amount: \$557 each.

524201 - GENERAL TORT LIABILITY INSURANCE \$ 965

The amount listed as estimated by County Risk Manager: \$965 per officer.

525000 – TELEPHONE \$ 72

Telephone line charges are required for daily operations and voice mail.

525020 - PAGERS AND CELL PHONES \$ 114

The School Resource Officers are required to have a pager for safety purposes emergency communication purposes.

525030 – 800 MHZ RADIO SERVICE CHARGES \$ 687

Monthly service is required for the 800 MHz radios used by the School Resource Officers for communication purposes with all law enforcement agencies.

525031 – 800 MHz RADIO MAINTENANCE CHARGES **\$ 92**

Radio maintenance fees are required to operate the radios on a 24-hour basis.

525210 – CONFERENCE AND MEETING EXPENSES **\$ 488**

The School Resource Officers must keep abreast with the training, new techniques and information shared by law enforcement, school officials, national and state representatives so that they can properly serve in their position.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **\$ 30**

The certified law enforcement officer dues for the South Carolina Law Enforcement Association are paid from this account. The cost for dues per SRO is \$30.

525400 - GAS, FUEL, AND OIL **\$ 2,548**

The amount budgeted is based on first 6 months expenditures and projection of the same for the remaining 6 months plus a 10% increase for next fiscal year. The 10% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs cannot be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

525600 – UNIFORMS AND CLOTHING **\$ 650**

Uniforms are required to perform duties according to County Policy under Section 23-13-30 of the SC Code of Laws. Uniforms must be worn for recognition purposes and for safety purposes. These uniforms will be standard issue and are required for safety and recognition of the School Resource Officers. The estimated cost for uniforms per SRO is \$650 each.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

5A8 - (1) REPLACEMENT MARKED VEHICLE WITH EQUIPMENT & INSTALLATION \$ 23,240

The Fleet Manger recommends replacing one-marked unit due to high mileage. Cost includes equipment and installation. Ford Crown Victoria's are being replaced with Chevrolet Impalas. The operating costs are less as the Impalas average 17 miles per gallon compared to 12 miles average for Crown Victoria's.

The requested budget amount for unmarked vehicles includes:

(1) Chevrolet Impala	\$ 20,000
Emergency Equipment	\$ 3,000
Installation	\$ 240

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
*L/E - School District #5 2641:							
Revenues:							
456100	Program Income	133,100	37,609	154,594	154,594	<u>169,361</u>	
461000	Investment Interest	145	648	175	648	<u>0</u>	
801000	Op Trn from Genrl Fund/Cty Ordinary	143,413	154,420	154,420	154,420	<u>175,447</u>	
** Total Revenue		<u>276,658</u>	<u>192,677</u>	<u>309,189</u>	<u>309,662</u>	<u>344,808</u>	
***Total Appropriation					309,189	344,807	
FUND BALANCE							
Beginning of Year						<u>(7,749)</u>	<u>(7,276)</u>
FUND BALANCE - Projected							
End of Year						<u>(7,276)</u>	<u>(7,275)</u>

SECTION 1

**COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
Fiscal Year - 2007-08**

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages - 5	178,131	92,532	198,301	<u>201,938</u>		
	Salaries & Wages Adjustment Acct	0	0	0	<u>6,462</u>		
510199	Special Overtime	2,491	1,154	10,000	<u>5,000</u>		
510200	Overtime	0	14	0	<u>0</u>		
510210	Overtime - Dog Care	567	0	0	<u>0</u>		
511112	FICA - Employer's Portion	12,856	6,739	15,935	<u>16,325</u>		
511114	Police Retirement - Employer's Portion	19,387	10,026	22,288	<u>22,834</u>		
511120	Employee Insurance - 5	28,800	14,400	28,800	<u>28,800</u>		
511130	Workers Compensation	6,088	3,153	6,995	<u>7,170</u>		
	* Total Personnel	248,320	128,018	282,319	<u>288,529</u>		
Operating Expenses							
521000	Office Supplies	0	0	0	<u>250</u>		
521200	Operating Supplies	0	0	0	<u>1,000</u>		
521208	Police Supplies	0	0	0	<u>500</u>		
522300	Vehicle Repairs & Maintenance	3,226	707	5,000	<u>5,000</u>		
524100	Vehicle Insurance - 5	2,650	1,325	2,650	<u>2,785</u>		
524201	General Tort Liability Insurance	3,688	1,963	4,318	<u>4,825</u>		
524202	Surety Bonds - 5	52	0	0	<u>0</u>		
525000	Telephone	289	158	315	<u>360</u>		
525020	Pagers and Cell Phones	530	260	531	<u>570</u>		
525030	800 MHz Radio Service Charges	2,291	1,410	3,098	<u>3,435</u>		
525031	800 MHz Radio Maintenance Contracts	424	428	443	<u>458</u>		
525210	Conference & Meeting Expense	0	0	0	<u>2,440</u>		
525230	Subscriptions, Dues, & Books	0	0	0	<u>150</u>		
525400	Gas, Fuel, & Oil	6,516	3,920	8,015	<u>8,015</u>		
525600	Uniforms & Clothing	1,273	0	2,500	<u>3,250</u>		
	* Total Operating	20,939	10,171	26,870	<u>33,038</u>		
	** Total Personnel & Operating	269,259	138,189	309,189	<u>321,567</u>		
Capital							
540000	Small Tools & Minor Equipment	0	0	0	<u>0</u>		
540010	Minor Software	0	0	0	<u>0</u>		
	(1) Marked Vehicle w/ Equipment	0	0	0	<u>23,240</u>		
	** Total Capital	0	0	0	<u>23,240</u>		
	*** Total Budget Appropriation	269,259	138,189	309,189	<u>344,807</u>		

86-2

SECTION III. - PROGRAM OVERVIEW

The School Resource Officer program is provided for the safety and the security of the students in each high school in the Lexington County School Districts. The Lexington County Sheriff's Department and the School Officials are working together to provide a learning environment for the students that will be safe. The State of South Carolina has seen the crime rate rise within the past years with Lexington County also experiencing an increase of school related incidents such as gang and drug activity within those years.

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
LE / School District #5 Agreement (2641-151200)					
School Resource Officer	5	2.5	2.5	5	13
Totals:	<u>5</u>	<u>2.5</u>	<u>2.5</u>	<u>5</u>	

86-5

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES \$ 250

Office supplies are required for School Resource Officers to perform their daily job tasks. Items requested are pens, file jackets, folders, diskettes, calendars and other general supplies that are used daily. The amount budgeted is for 5 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES \$ 1,000

The School Resource Officers will need supplies for the operation of equipment and daily operations. Some items that will be used are audio and video tapes, film, disks, batteries, and other supplies as required for the grant. The amount budgeted is for 5 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521208 – POLICE SUPPLIES \$ 500

Police supplies are needed to purchase mace, OSHA kits, Asp batons, handcuffs, etc., as required by policy. The amount budgeted is for 5 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE \$ 5,000

The cost of vehicle repairs and maintenance is anticipated to be higher than the current year's budget amount. These vehicles are aging and extraordinary maintenance is anticipated. Extraordinary maintenance includes transmission overhauls and rear end replacements. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs can not be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

524100 - VEHICLE INSURANCE \$ 2,785

Vehicle insurance is required for the vehicles. Cost is estimated at 5 * \$557 each.

524201 - GENERAL TORT LIABILITY INSURANCE \$ 4,825

The amount listed is calculated by the County Risk Manager: \$ 965 x 5 = \$ 4,825

525000 – TELEPHONE \$ 360

Telephone line charges are required for operations and for voice mail .

525020 - PAGERS AND CELL PHONES \$ 570

The School Resource Officers are required to have a mobile telephone for emergency communication purposes.

525030 – 800 MHZ RADIO SERVICE CHARGES \$ 3,435

Monthly service is required for the 800 MHz radios used by the School Resource Officers for communication purposes and to contact other law enforcement agencies.

525031 – 800 MHz RADIO MAINTENANCE CHARGES **\$ 458**

The 800 MHz radios are required for communication. The USF fee charged in former years was deleted saving \$0.50 per radio, lowering the yearly cost. Please see the 800 MHz radio detail schedule in the appendixes for cost.

525210 – CONFERENCE AND MEETING EXPENSES **\$ 2,440**

School Resource officers must be sent for training so that they may maintain their certification and acquire advancement in technical fields.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **\$ 150**

The certified law enforcement officer dues for the South Carolina Law Enforcement Association are paid from this account. The cost for dues per SRO is \$30.

525400 - GAS, FUEL, AND OIL **\$ 8,015**

The amount budgeted is based on first 6 months expenditures and projection of the same for the remaining 6 months plus a 10% increase for next fiscal year. The 10% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs cannot be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

525600 – UNIFORMS AND CLOTHING **\$ 3,250**

Uniforms are required to perform duties according to County Policy under Section 23-13-30 of the SC Code of Laws. Uniforms must be worn for recognition purposes and for safety purposes. These uniforms will be standard issue and are required for safety and recognition of the School Resource Officers. The estimated cost for uniforms per SRO is \$650 each.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

5A7 - (1) REPLACEMENT MARKED VEHICLE WITH EQUIPMENT & INSTALLATION \$ 23,240

The Fleet Manger recommends replacing one-marked unit due to high mileage. Cost includes equipment and installation. Ford Crown Victoria's are being replaced with Chevrolet Impalas. The operating costs are less as the Impalas average 17 miles per gallon compared to 12 miles average for Crown Victoria's.

The requested budget amount for unmarked vehicles includes:

(1) Chevrolet Impala	\$ 20,000
Emergency Equipment	\$ 3,000
Installation	\$ 240

SECTION 1

COUNTY OF LEXINGTON LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM Annual Budget Fiscal Year - 2007-08

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenue 2007-08	Total Approved 2007-08
Revenues (Organization: 000000)							
438206	LE/Alcohol Enforce Team Fees	10,768	4,800	10,560	10,560	11,520	
461000	Investment Interest	593	307	0	307	0	
801000	Op Trn from Genrl Fund/Cty Ordinary	0	2,500	2,500	2,500	0	
** Total Revenue		11,361	7,607	13,060	13,367	11,520	
***Total Appropriation					13,060	11,520	
FUND BALANCE							
Beginning of Year						31,434	31,741
FUND BALANCE - Projected							
End of Year						31,741	31,741

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages	654	99	0	0		
510200	Overtime	7,610	2,908	10,730	9,465		
511112	FICA - Employer's Portion	599	217	821	724		
511113	SCRS - Employer's Portion	21	0	0	0		
511114	PORS - Employer's Portion	855	322	1,148	1,013		
511130	Workers Compensation	269	101	361	318		
* Total Personnel		10,008	3,647	13,060	11,520		
Operating Expenses							
* Total Operating		0	0	0	0		
** Total Personnel & Operating		10,008	3,647	13,060	11,520		
Capital							
** Total Capital		0	0	0	0		
*** Total Budget Appropriation		10,008	3,647	13,060	11,520		

87-1

SECTION III. – PROGRAM OVERVIEW

A contractual agreement between the Lexington County Sheriff's Department and the Lexington Richland Alcohol and Drug Abuse Council (LRADAC) promotes the reduction of teenage alcohol and tobacco use by enforcing the legal age for purchasing alcohol and tobacco. LRADAC will pay for the overtime worked by officers enforcing the legal age for purchasing of alcohol. The revenue generated by this contract is used to offset the overtime costs incurred.

SECTION 1

**COUNTY OF LEXINGTON
PALMETTO PRIDE ENFORCEMENT GRANT
Annual Budget
Fiscal Year - 2007-08**

Fund 2643
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization - 000000)							
459000	Miscellaneous Payments & Grants	0	7,750	7,750	7,750	5,000	
461000	Investment Interest	0	69	0	69	0	
** Total Revenue		0	7,819	7,750	7,819	5,000	
***Total Appropriations					7,750	5,000	
FUND BALANCE							
Beginning of Year					0	69	
FUND BALANCE - Projected							
End of Year					69	69	

Object Code	Expenditure Classification	BUDGET				
		2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
* Total Operating		0	0	0	0	0
** Total Personnel & Operating		0	0	0	0	0
Capital						
	All Other Equipment	0	439	7,750	0	
	(6) Digital Video Camcorders	0	0	0	5,000	
** Total Capital		0	439	7,750	5,000	
*** Total Budget Appropriation		0	439	7,750	5,000	

88-1

SECTION I

COUNTY OF LEXINGTON

Program Request

Fiscal Year 2007 - 2008

Fund # 2643 Fund Title: PALMETTO PRIDE LITTER CONTROL GRANT
 Organization # 151200 Organization Title: LE/OPERATIONS
 Program # _____ Program Title: _____

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries #	0
510199 Special Overtime	0
511112 FICA Cost	0
511113 State Retirement	0
511114 Police Retirement	0
511120 Insurance Fund Contribution # 2	0
511130 Workers Compensation	0
511131 S.C. Unemployment	0
* Total Personnel	0
Operating Expenses	
521000 Office Supplies	0
521100 Duplicating	0
521200 Operating Supplies	0
521208 Police Supplies	0
522300 Vehicle Repairs & Maintenance	0
524100 Vehicle Insurance # 2	0
524201 General Tort Liability Insurance	0
524202 Surety Bonds	0
525000 Telephone	0
525020 Pagers and Cell Phones	0
525030 800 MHz Radio Service Charges	0
525031 800 MHz Radio Maintenance Contracts	0
525210 Conference & Meeting Expenses	0
525230 Subscriptions, Dues, & Books	0
525400 Gas, Fuel, & Oil	0
525600 Uniforms & Clothing	0
_____	_____
_____	_____
_____	_____
_____	_____
* Total Operating	0
** Total Personnel & Operating	0
** Total Capital (From Section II)	5,000
*** Total Budget Appropriation	5,000

SECTION II

COUNTY OF LEXINGTON

Capital Item Summary

Fiscal Year 2007 - 2008

Fund # 2643 Fund Title: PALMETTO PRIDE LITTER CONTROL GRANT
Organization # 151200 Organization Title: LE/OPERATIONS
Program # _____ Program Title: _____

BUDGET
2007-08
Requested

Qty	Item Description	Amount
6	Digital Video Camcorders with Accessories	5,000

** Total Capital (Transfer Total to Section I and II)

5,000

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

5A8 - (6) DIGITAL VIDEO CAMCORDERS AND ACCESSORIES

\$ 5,000

The use of digital camcorders for litter crime scenes for the prosecution of litter cases will greatly aid in the investigations by documenting criminal offenses. The digital aspect of the camcorder allows cost effective documentation, storage of the images, and facilitates instantaneous requests for all concerned parties. These images will be downloaded to a secure in-house system and stored on a server. Estimated cost of the digital video camcorders including tax and shipping is based on the quotes received and the anticipated increase in cost and taxes for next fiscal year. (6 X \$833.30 = \$4999.80)

SECTION III. – PROGRAM OVERVIEW

The Palmetto Pride Enforcement grant will enable the Department to purchase equipment to visually support and to strengthen court cases for prosecution purposes. The digital camcorders with accessories will allow the Litter Control Officers and the Code Enforcement Officers to enforce the codes and ordinances of Lexington County. The enforcement of these codes and ordinances will help to maintain the quality of life for the citizens of Lexington County and the reduction of litter will enhance the beautification of Lexington County. This will make the county attractive to prospective businesses, thus providing potential for county growth.

COUNTY OF LEXINGTON
CRIME SCENE INVESTIGATIVE UNIT
Annual Budget
Fiscal Year - 2007-08

NEW PROGRAM

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Recommend 2007-08
*LE - Crime Scene Investigative Unit							
Revenues (Organization: 000000)							
457000	Federal Grant Income	0	0	0	0	296,687	
801000	Op Trn From General Fund/Cty Ordinary	0	0	0	0	98,896	
	** Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>395,583</u>	
	***Total Appropriation				0	395,583	
	FUND BALANCE						
	Beginning of Year				<u>0</u>	<u>0</u>	
	FUND BALANCE - Projected						
	End of Year				<u>0</u>	<u>0</u>	

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2490 Fund Title: New Program
 Organization # 151200 Organization Title: LE/Operations
 Program # New Program Title: Crime Scene Investigative Unit

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries #2	88,000
510199 Special Overtime	6,000
510300 Part Time #	-
511112 FICA Cost	7,191
511113 State Retirement	-
511114 Police Retirement	9,416
511120 Insurance Fund Contribution #2	12,000
511130 Workers Compensation	3,281
511131 S.C. Unemployment	-
515600 Clothing Allowance	1,000
* Total Personnel	126,888
Operating Expenses	
521000 Office Supplies	500
521200 Operating Supplies	11,650
521206 Training Supplies	2,200
521208 Police Supplies	1,200
522300 Vehicle Repairs and Maintenance	2,000
524100 Vehicle Insurance	1,200
524201 General Tort Liability Insurance	1,500
525020 Pagers & Cell Phones - 2 Pagers	1,400
525030 800 MHz Radio Service Charges	1,400
525210 Conference and Meeting Expense	6,000
525400 Gas, Fuel and Oil	9,260
525600 Uniforms & Clothing	2,600
* Total Operating	40,910
** Total Personnel & Operating	167,798
Capital Expenses	
540000 Small Tools and Minor Equipment	1,425
540010 Minor Software	-
5A8 (2) Laptop Computer	9,800
5A8 (1) Network Printer	1,100
5A8 (2) Portable Printers	600
5A8 (1) Downflow Fingerprinting Workstation	5,000
5A8 (1) Cyanoacrylate Fuming Chamber	11,700
5A8 (1) Video Enhancement Workstation	42,500
5A8 (1) Digital Image Storage System	25,000
5A8 (1) Forensic Light Source	18,000
5A8 (1) Evidence Drying Cabinet	6,410
5A8 (1) Forensic Mapping System	10,000
5A8 (6) Digital Cameras	17,410
5A8 (2) 800 MHz Radios	11,000
5A8 (2) Crime Scene Response Vans, Equipment and Accessories	55,300
5A8 (2) Emergency Vehicle Equipment	4,400
5A8 (2) Handguns and Accessories	1,600
5A8 (6) 35MM Camera, Lens and Accessories	3,840
5A8 (2) Lockable File Cabinets	1,400
5A8 (1) Portable Generator	1,300
** Total Capital (From Section II)	227,785
*** Total Budget Appropriation	395,583

Federal Revenue (75%) \$ 296,687
 Grant Match (25%) \$ 98,896
\$ 395,583

89-2

SECTION II

COUNTY OF LEXINGTON

**Capital Item Summary
Fiscal Year - 2007-2008**

Fund # 2490 Fund Title: New Program
 Organization # Law Enforcement Organization Title: LE/Operations
 Program # New Program Title: Crime Scene Investigative Unit

BUDGET
2007-2008
Requested

Qty	Item Description	Amount
	Small Tools and Minor Equipment	1,425
2	Laptop Computers	9,800
1	Network Printer	1,100
2	Portable Printers	600
1	Downflow Fingerprinting Workstation	5,000
1	Cyanoacrylate Fuming Chamber	11,700
1	Video Enhancement Workstation	42,500
1	Digital Image Storage System	25,000
1	Forensic Light Source	18,000
1	Evidence Drying Cabinet	6,410
1	Forensic Mapping System	10,000
6	Digital Cameras	17,410
2	800 MHz Radios	11,000
2	Crime Scene Response Van, Equipment and Accessories	55,300
2	Emergency Vehicle Equipment	4,400
2	Handguns and Accessories	1,600
6	35 MM Camera, Lens and Accessories	3,840
2	Lockable File Cabinets	1,400
1	Portable Generator	1,300
** Total Capital (Transfer Total to SectionI)		227,785

SECTION III. – PROGRAM OVERVIEW

The ultimate goal in the gathering of forensic evidence in Lexington County is to combine resources to form a strong Crime Scene Investigative Unit and to provide a unified approach to combating crime by discovering, identifying, and properly collecting and preserving vital evidence in crime scene investigations. The services of this unit would establish uniformity of forensic services throughout the county with a rising goal of consistency in the recognition and preservation of physical evidence that will yield reliable information throughout all aspects of the investigation. The support and capabilities of this unit will clearly advance the successful prosecution and conviction of a criminal offender.

It is the goal of the Crime Scene Unit to increase the work efforts. Standard procedures and guidelines for evidence recovery operations will be followed to insure uniformity in systematic stages to preserve evidence for court presentation. By consolidating the resources and expanding knowledge and skills to perform crime scene investigations, the victims of crime will receive the consideration that they deserve. By combining the efforts of the Crime Scene Investigative Unit and focusing on improving the quality of the process of identifying and correcting deficiencies, the collection and analysis of data will be processed with uniformity. The expertise and knowledge gained from specialized training will enhance the unit's capability by using technologically sound equipment and techniques to collect and process evidence. The Crime Scene Unit will afford the citizens of Lexington County and the surrounding areas the effective discovery, documentation, and judicial prosecution of criminal offenders.

SECTION V. A. – LISTING OF POSITIONS

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
Current Staffing Level:					
Crime Scene Investigators	2	2	0	2	14
Crime Scene Investigators	2	2	0	2	13
Totals:	4	4		4	

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
LE / Operations (2490-151200)					
Crime Scene Investigators	2	0	2	2	14
Totals:	2	0	2	2	

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES **\$ 500**

Items to be purchase including but not limited to pens, file jackets, folders, diskettes, calendars and other general supplies that are used daily.

The estimated cost of all office supplies is \$500.

521200 - OPERATING SUPPLIES **\$ 11,650**

Funds are needed to purchase video and audiotapes, film CD's, disks, batteries etc. for operational purposes for the Investigators. Crime scene supplies, all types of evidence gathering kits, grave digging supplies, forensic supplies, and other operating supplies are necessary for the performance of CSI job tasks.

A detailed list is not available, as some of the operating supplies will change with each case. The estimated cost of all operating supplies is estimated at \$11,650.

521206 - TRAINING SUPPLIES **\$ 2,200**

This account will be used to purchase supplies necessary to provide training classes. In order to conduct training, it will be essential for the Department to furnish training aids for the students. Items needed include pens, pencils, tablets, handouts, personal protective equipment (PPE's) such as gloves and masks, fingerprint brushes and powder, lifting materials, etc.

The estimated cost of all items listed above is \$2,200.

521208 - POLICE SUPPLIES **\$ 1,200**

Law enforcement accessories are required for the purchase of leather goods for the investigators, flashlights, handcuffs, flex cuffs, OSHA supplies, and other items for the operation.

The estimated cost of all items listed above is \$1,200.

522300 - VEHICLE REPAIRS AND MAINTENANCE **\$ 2,000**

Vehicle repairs and maintenance is needed for the two (2) grant vehicles.

The amount budgeted is an estimate of \$1,000 per vehicle.

524100 - VEHICLE INSURANCE **\$ 1,200**

Vehicle insurance is required for the vehicles.

The current per vehicle insurance cost is \$530. an additional \$70 per vehicle has been requested to cover any increase for FY08. The total budgeted for each vehicle is \$600.

524201 - GENERAL TORT LIABILITY INSURANCE **\$ 1,500**

General Tort Liability Insurance is required for each person employed by the County.

The amount listed as estimated by County Risk Manager.

525020 - PAGERS AND CELL PHONES **\$ 1,400**

The mobile telephones are requested for the six unit members so that they can communicate effectively with each other and make contact to those individuals that are involved in cases.

The cost of cell phone service for two (2) investigators is \$1,400.

525030 – 800 MHz RADIO SERVICE CHARGES **\$ 1,400**

The 800 MHz radio fees plus roaming fees is required for the operation of 800 MHz radios.

The estimated monthly service charge for (2) radios is \$116.66 * 12 months is \$1,399.92.

525210 – CONFERENCE AND MEETING EXPENSE **\$ 6,000**

The grant requires that each grant funded person attend at least two training seminars per grant year. The registration, hotel, per diem, car rental, airfare, and miscellaneous expenses are taken from this account.

The cost budgeted is an estimate.

525400 - GAS, FUEL, AND OIL **\$ 9,260**

The grant reimburses the mileage at the federal rate for the grant-funded personnel to allow them to travel to work and scenes while performing their duties.

The cost budgeted per vehicle is \$4,630. This is only an estimate.

525600 - UNIFORMS AND CLOTHING **\$ 2,600**

The investigators must wear vests, field clothes and uniforms when performing their duties according to county policy. Body armor is required as policy and safety standard procedure for each sworn officer to wear for protection. Protective CSI uniforms will readily identify the members of the CSI Unit. Crime scenes are secured areas that only CSI investigators are allowed to process for evidence gathering. This protective gear will also be worn for the protection of hazardous evidence and items that will need to be handled at the scene.

The estimated cost for uniforms is \$2,600, \$1,300 per officer.

SECTION V. C. –CAPITAL LINE ITEM NARRATIVES

540000 – SMALL TOOLS AND MINOR EQUIPMENT \$ 1,425

A high density scanner is required for the CSI team to perform their job tasks. The scanner will allow the investigators to scan photographs to be used in their case preparation for courts. Two (2) metal detectors will be needed to locate evidence not visible above ground. Other items required for evidence gathering are tents, portable light sources with stands for working in inclement weather.

The cost for the following items is estimated to include tax and any applicable shipping charges.

Scanner	\$ 265.00
(2) Metal Detectors	\$ 600.00
Tents and accessories	\$ 425.00
Portable Lighting Sources	\$ 135.00

5A8 (2) LAPTOP COMPUTERS \$ 9,800

These computers will be used for recording data in the field. The laptop will also be used to pull information from the in-house system needed for the investigation.

The estimated cost with tax is \$9,800.

5A8 (1) NETWORK PRINTER \$ 1,100

A network printer of high quality resolution is requested for the investigators to print photos of evidence and other pertinent images of crime scenes.

The estimated cost with tax is \$1,100.

5A8 (2) PORTABLE PRINTERS \$ 600

Mobile printers and accessories will be used to print search warrants, photographs and other documents needed to process the scene.

The estimated cost with tax is \$600.

5A8 (1) DOWNFLOW FINGERPRINTING WORKSTATION \$ 5,000

Processing evidence with latent fingerprint powders is a very dirty process due to how easily the dust becomes airborne. This table makes it possible to apply fingerprint powders to items of evidence without contaminating the surrounding workspace. The use of this table will permit evidence to be processed inside the lab where weather conditions or time of day will no longer dictate when work may be performed. The application of latent powders is a basic function of the crime lab and this table would be utilized on a daily basis.

The estimated cost with tax is \$5,000.

5A8 (1) CYANOACRYLATE FUMING CHAMBER **\$ 11,700**

The primary method used to develop latent prints on non-porous evidence is the application of Cyanoacrylate (glue) fumes. This process is very effective when the humidity and exposure times are closely regulated. This chamber will provide the crime lab with consistent results that are not currently possible using the improvised containers now in use. This equipment will increase the likelihood that latent prints of value will be recovered from evidence. This chamber will be utilized on a daily basis.

The estimated cost with tax is \$11,700.

5A8 (1) VIDEO ENHANCEMENT WORKSTATION **\$42,500**

Video evidence of criminal activity is more abundant than ever with surveillance systems installed in schools, stores, buses, and a wide variety of public places. A video enhancement workstation allows for this evidence to be quickly accessed, enhanced, and disseminated to investigators and news media. The workstation accomplishes this by digitally capturing video where the operator can apply a variety of enhancements. This includes but is not limited to isolating a single camera from a multi-camera recording, slowing down time lapsed recordings, and enlarging and enhancing a section of the screen such as lettering on a suspect's shirt. This system includes forensic video training for two operators and dedicated office furniture.

The estimated cost with tax is \$42,500.

5A8 (1) DIGITAL IMAGE STORAGE SYSTEM **\$ 25,000**

The photographic industry is rapidly moving from film to digital media due to the reduced costs and speed at which a usable product is produced. The proper storage of these digital images is critical to the ability to use them in court. This storage system is a software package that will be installed on an existing server and will provide several key benefits to areas within Lexington County Government. The primary benefit is an audit trail generated on images from the time they are loaded into the system. This provides a defensible document for court purposes much like a chain of custody. The system also monitors all activity to the images and will account for any viewings, enhancements, or printings. The ability view images remotely and securely will greatly enhance the exchange of information between units of government.

The estimated cost with tax is \$25,000.

5A8 (1) FORENSIC LIGHT SOURCE **\$ 18,000**

A forensic light source provides light at a specific bandwidth making possible the documentation and collection of items of evidence that would not be apparent under normal lighting conditions. This equipment will aid in the efficient and effectiveness of evidence collection and analysis. This equipment is a vital link in the processing of evidence.

The estimated cost with tax is \$18,000.

5A8 (1) EVIDENCE DRYING CABINET **\$ 6,410**

Wet or bloody evidence must be completely dried prior to storage. An evidence drying cabinet allows this evidence to be properly dried while protecting the evidence from cross contamination. The chamber is cleaned and sealed prior to use to insure a sterile environment that can be documented for court purposes in DNA cases. The chamber also filters all air circulated through it to protect personnel in the lab from exposure to the biohazards of this type of evidence. While in use, the chamber can be secured to preserve the chain of custody of the evidence.

The estimated cost with tax is \$6,410.

5A8 (1) FORENSIC MAPPING SYSTEM **\$ 10,000**

A forensic mapping system is a combination of a distance measuring instrument, theodolite, and software which determines a distance and angle between itself and points of interest such as blood spatter, skid marks, shell casings, weapon location, etc. This equipment collects all of these measurements so that a map of the crime scene can be quickly and accurately produced. This is accomplished by pointing the instrument at the object to be measured and acquiring the measurement without having to touch it. By not needing two people to obtain measurements, efficiency is greatly increased and scenes are protected from being altered or contaminated while pulling measuring tapes through and across them. On scenes, such as fires and traffic accidents, safety is increased by not needing personnel to enter or cross dangerous areas to reach the point to be measured. This equipment will be used to more accurately map crime scenes and to document scenes where time and manpower would not otherwise permit this form of documentation. Training is provided with the equipment.

The estimated cost with tax is \$10,000.

5A8 (6) DIGITAL CAMERAS & ACCESSORIES **\$ 17,410**

The use of digital photography for crime scenes and latent photography has greatly enhanced criminal investigations. Some of the benefits have been:

- Instantaneous in camera review to confirm the subject was correctly documented.
- The speed at which images can be used and disseminated.
- Cost savings over film systems.
- More images are taken and scenes are documented more thoroughly due to the absence of film.
- Latent detail can be made more visible providing for a greater potential for suspect identification.

The camera system consists of a digital SLR camera body with standard lens, macro lens for close-up latent photography, flash and cord for impression photography, and a protective storage case. Digital storage media and a spare battery are also included. Each Crime Scene Investigator is issued a camera system as the primary method of documenting crime scenes. Currently, the crime scene unit does not have digital SLR systems and is borrowing cameras of this type when needed.

The estimated cost with tax is \$17,410.

5A8 (2) 800 MHZ RADIO **\$ 11,000**

The 800 MHz Digital Encrypted radios will be required for the communication for safety and interagency communication of the Crime Scene Investigators. The radios issued must be that of LCSD standard issue so that all law enforcement agencies will be able to communicate.

The estimated cost with tax is \$11,000.

5A8 (2) CRIME SCENE RESPONSE VANS, EQUIPMENT, AND ACCESSORIES **\$ 55,300**

The Crime Scene Response Vans along with all the necessary items to completely outfit the vans for crime scene discovery, will allow each crime scene investigator to have access to the same tools and will allow the same level of service on each individual crime scene from each investigator at the time of arrival. The vans must also have roof vents, side doors for easy access to supplies and tools, lockable compartments, storage bins, and have floor coating due to the hazardous items retrieved from crime scenes.

The estimated cost with tax is \$55,300.

5A8 (2) EMERGENCY VEHICLE EQUIPMENT **\$ 4,400**

Emergency vehicle equipment and lighting is required for each vehicle for the safety of the officers and citizens. This equipment will help to secure crime scene awareness and to be used in emergency situations for protection and safety.

The estimated cost with tax is \$4,400.

5A8 (2) HANDGUNS AND ACCESSORIES **\$ 1,600**

Handguns and magazines will be part of the standard issue for the investigators to allow them to have arrest posers and to be used for protection of the officers and the citizens.

The estimated cost with tax is \$1,600.

5A8 (6) 35MM CAMERA, LENS AND ACCESSORIES **\$ 3,840**

The 35mm cameras are required as part of the equipment that each investigator must have readily available to photograph evidence at scenes. Some images need to be documented with the 35mm camera because they are not suitable for documentation using digital technology.

The estimated cost with tax is \$3,840

5A8 (2) LOCKABLE FILE CABINETS **\$ 1,400**

Lockable file cabinets will store documents, correspondence, and other important reports for Crime Scene case files.

The estimated cost with tax is \$1,400.

5A8 (1) PORTABLE GENERATOR **\$ 1,300**

A portable generator is required to operate lights and other heavy-duty tools that must be used when excavating or searching for human remains and other evidence in criminal cases.

The estimated cost with tax is \$1,300.

COUNTY OF LEXINGTON
SCHOOL RESOURCE OFFICERS
Annual Budget
Fiscal Year - 2007-08

NEW PROGRAM

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Recommend 2007-08
*LE - 6 School Resource Officers							
Revenues (Organization: 000000)							
457000	Federal Grant Income	0	0	0	0	496,978	
801000	Op Trm From General Fund/Cty Ordinary	0	0	0	0	165,659	
	** Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>662,637</u>	
	***Total Appropriation				0	662,637	
	FUND BALANCE						
	Beginning of Year				<u>0</u>	<u>0</u>	
	FUND BALANCE - Projected						
	End of Year				<u>0</u>	<u>0</u>	

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # _____ Fund Title: School Resource Officers
 Organization # 151200 Organization Title: LE/Operations
 Program # NEW Program Title: School Resource Officers

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # <u>6</u>	264,000
510300 Part Time # _____	
511112 FICA Cost	21,573
511113 State Retirement	
511114 Police Retirement	30,174
511120 Insurance Fund Contribution # <u>6</u>	36,000
511130 Workers Compensation	11,250
511131 S.C. Unemployment	3,000
* Total Personnel	365,997
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	3,000
521100 Duplicating	
521200 Operating Supplies	1,200
521208 Police Supplies	2,400
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	6,000
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance # <u>6</u>	3,300
524101 Comprehensive Insurance # _____	
524201 General Tort Liability Insurance	5,250
524202 Surety Bonds	300
525000 Telephone	810
525020 Pagers and Cell Phones	4,320
525030 800 MHz Radio Service Charges	4,320
525031 800 MHz Radio Maintenance Contracts	600
525100 Postage	
525210 Conference & Meeting Expenses	12,000
525230 Subscriptions, Dues, & Books	600
525 _____ Utilities - _____	
525400 Gas, Fuel, & Oil	27,000
525600 Uniforms & Clothing	3,900
526500 Licenses & Permits	
* Total Operating	75,000
** Total Personnel & Operating	440,997
** Total Capital (From Section II)	221,640
*** Total Budget Appropriation	662,637

Federal Match: (75%) \$ ~~469,978~~ ^{496,978}
 LCSD Match: (25%) \$ 165,659

90-2

SECTION III. - PROGRAM OVERVIEW

The School Resource Officer program will provide safety and security for the students in each School of Lexington County. The Lexington County Sheriff's Department and the School Officials are working together to ensure the success of this program. The number of incidents requiring Law Enforcement personnel has increased over the past several years; and as our community continues to grow in population this increase will be the trend. It is the intent that additional School Resource Officers will reduce the number of serious incidents in schools. The implementation of the School Resource Officers in all schools in Lexington County will accomplish our goal of providing quality services for the citizens of Lexington County. The grant will provide 75% of the funding for this program.

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent		Total	Grade
		General Fund	Other Fund		
LE / Operations (Grant Positions)					
School Resource Officers	6	0	6	6	13
Totals:	6	0	6	6	

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES \$ 3,000

Office supplies are required for School Resource Officers to perform their daily job tasks. Items requested are pens, file jackets, folders, diskettes, calendars and other general supplies that are used daily.

The amount budgeted is for 6 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES \$ 1,200

The School Resource Officers will need supplies for the operation of equipment and daily operations. Some items that will be used are audio and video tapes, film, disks, batteries, and other supplies as required for the grant.

The amount budgeted is for 6 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521208 - POLICE SUPPLIES \$ 2,400

Police supplies are needed to purchase flashlights, mag lights, gun cleaning kits, OSHA kits, batons, handcuffs, etc., required by policy for the job performance.

The amount budgeted is for 6 SRO's. The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE \$ 6,000

This account is used to repair and to maintain the vehicles purchased by the grant.

The budget amount is only an estimate of \$1,000 per vehicle.

524100 - VEHICLE INSURANCE \$ 3,300

Vehicle insurance is required for each vehicle. Cost is estimated per county risk officer.

524201 - GENERAL TORT LIABILITY INSURANCE \$ 5,250

General Tort Liability Insurance is required for each person employed by the County.

The amount listed as estimated by County Risk Manager.

524202- SURETY BOND \$ 300

Surety Bond is required for each person employed by the County.

The amount is estimated by Risk Manager.

525000 - TELEPHONE \$ 810

Voice mail will be required for the SRO's to receive vital information referencing students and faculty.

The estimated cost for 6 SRO's is \$810.

525020 - PAGERS AND CELL PHONES **\$ 4,320**

The grant personnel are required to have a mobile telephone for safety purposes and for immediate communication with the department, county and other agencies.

The estimated cost for cell phone service for 6 SRO's is \$4,320 or \$720 per SRO.

525030 – 800 MHZ RADIO SERVICE CHARGES **\$ 4,320**

Monthly service is required for the 800 MHz digital encrypt radios used by the School Resource officers for communication purposes.

The estimate cost for radio service for 6 radios is \$4,320.

525031 – 800 RADIO MAINTENANCE CONTRACTS **\$ 600**

Maintenance must be paid annually for the continuation of radio service.

The cost of maintenance for 800 MHz radio is \$100 per year per radio; therefore, \$600 for 6 radios.

525210 –CONFERENCE AND MEETING EXPENSES **\$ 12,000**

The terms and conditions of the grants require that all grant employees attend at least two training conferences per year to make them more efficient and in compliance with the laws governing the tasks of School Resource Officers.

The estimated cost is \$12,000 or \$2,000 per SRO.

525230 – SUBSCRIPTIONS, DUES, AND BOOKS **\$ 600**

The School Resource Officer will speak to classrooms of students on specified subjects. Books and materials will be a necessary part of the classroom for teaching purposes.

The estimated cost for subscriptions, dues and books is \$600 or \$100 per SRO.

525400 - GAS, FUEL, AND OIL **\$ 27,000**

The grant reimburses for travel miles at the federal rate per mile to travel to perform their duties and to seminars.

The amount budgeted is an estimate for 6 vehicles.

525600 – UNIFORMS **\$ 3,900**

Uniforms will be worn for recognition purposes and for safety purposes. These uniforms will be standard issue and are required for safety and recognition of the School Resource Officers.

Estimated cost to uniform 6 SRO's is \$3,900.

SECTION VI. C. –CAPITAL LINE ITEM NARRATIVES

540000 – SMALL TOOLS AND MINOR EQUIPMENT \$ 4,440

Vehicle mounts are required for the laptops that are placed in cars. Other small equipment will be necessary and installation is required for the laptops.

540010 – MINOR SOFTWARE \$ 3,000

Software is a requirement so that appropriate data may be kept for statistical and informational purposes. The software will allow the School Resource officers to use for their daily tasks of general office requirements of correspondence, forms, and reports.

(6) VEHICLE AND ACCESSORIES \$ 132,000

Vehicles are required to travel to and from work, to investigate and to gather information for grant purposes, school officials, and law enforcement. They will also allow the School Resource Officers to perform job tasks as required by the grant terms and conditions.

(6) EMERGENCY EQUIPMENT \$ 13,200

Emergency equipment and emergency lighting will be placed on the vehicles for visibility and for safety purposes for the School Resource Officers when performing the tasks for the grant.

(6) 800 MHZ DIGITAL ENCRYPED RADIO \$ 33,000

The 800 MHz radio is required as digital encrypted so that it will meet the standards of the policy requirements and will be compatible with the existing radios used by the departments and other agencies for communication purposes.

(6) LAPTOP COMPUTERS \$ 25,200

Laptop tough book computers are required for the officers to record their data for case preparation and to compile statistics for grant purposes. This computer is necessary for logging grant information while out of the office setting and will meet the requirements of the South Carolina Incident Based Reporting System which transmits reports electronically to SLED.

(6) DIGITAL CAMERA AND ACCESSORIES \$ 3,600

Digital cameras will be utilized to take still photos of evidence, school incidents, and other violations. Digital photographs are easily saved for evidentiary purposes.

(6) HANDGUNS AND ACCESSORIES \$ 4,800

Handguns are required by policy for the protection of the officer and the citizens. Magazines are required to allow the officers to reload quickly in an emergency.

(6) PRINTERS \$ 2,400

Printers are necessary for the legible printing of documents, reports, correspondence, and other important information for grant purposes and for reporting to school officials.

COUNTY OF LEXINGTON
HIGHWAY SAFETY DUI ENFORCEMENT
Annual Budget
Fiscal Year - 2007-08

NEW PROGRAM

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Recommend 2007-08
*LE - Highway Safety DUI Enforcement							
Revenues (Organization: 000000)							
457000	Federal Grant Income	0	0	0	0	897,624	
801000	Op Trn From General Fund/Cty Ordinary	0	0	0	0	99,736	
	** Total Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>997,360</u>	
	***Total Appropriation				0	997,360	
	FUND BALANCE						
	Beginning of Year				<u>0</u>	<u>0</u>	
	FUND BALANCE - Projected						
	End of Year				<u>0</u>	<u>0</u>	

SECTION IA

COUNTY OF LEXINGTON

New Program Request

Fiscal Year 2007-2008

Fund # _____	Fund Title: <u>Highway Safety Grant</u>	
Organization # <u>151200</u>	Organization Title: <u>LE/Operations</u>	
Program: <u>New</u>	Program Title: <u>DUI Enforcement</u>	
		Total
Object Expenditure		2007 - 2008
Code Classification		Requested
<hr/>		
Personnel		
510100 Salaries - 9		324,738
519901 Salaries & Wages Adjustment		0
510199 Special Overtime		0
511112 FICA Cost		24,843
511113 State Retirement 8.2%		0
511114 Police Retirement		34,747
511120 Insurance Fund Contribution -9		51,840
511130 Workers Compensation		10,912
		<hr/>
* Total Personnel		447,080
Operating Expenses		
521000 Office Supplies		900
521100 Duplicating		0
521200 Operating Supplies		2,600
521208 Police Supplies		0
522300 Vehicle Repairs and Maintenance (9)		9,000
524100 Vehicle Insurance (9)		5,013
524201 General Tort Liability Insurance		8,685
525000 Telephone		5,400
525010 Long Distance		0
525020 Pagers & Cell Phones - 9 Cell Phones		6,480
525030 800 MHz Radio Service Charges (9)		6,480
525031 800 MHz Radio Maintenance Fee (9)		360
525210 Conference and Meeting Expense		9,860
525400 Gas, Fuel and Oil		73,287
525600 Uniforms & Clothing		0
		<hr/>
* Total Operating		128,065
** Total Personnel & Operating		575,145
Capital Expenses		
540000 Small Tools and Minor Equipment		3,075
5A8 Marked Vehicles w/Equipment & Equipment Installation (9)		234,990
5A8 800 MHz Radio (9)		45,000
5A8 In-Car Video Cameras (9)		48,600
5A8 In-Car Radar Units (9)		11,250
5A8 Tire Deflation Devices (9)		2,700
5A8 Laptops (9)		50,400
5A8 Portable Printers (9)		2,700
5A8 Air Card Hardware (9)		1,800
5A8 Digital Cameras (9)		14,400
5A8 Passive Alcohol Sensors (9)		6,300
5A8 DVD/VCR Recorder (1) and Playback Unit (1)		1,000
		<hr/>
** Total Capital (From Section II)		422,215
*** Total Budget Appropriation		997,360

SECTION III. – PROGRAM OVERVIEW

The ultimate goal for the creation of a Driving Under the Influence Traffic Enforcement Unit in Lexington County is to combine resources to effect a positive change in the collision, injury, and arrest rate of traffic and DUI violations. Preliminary statistics for South Carolina reported for the calendar year of 2006 indicate that Lexington County ranks number three (3) in the State for DUI, fatal and/or severe crashes and number six (6) in the State for all other types of traffic related incidents.

By consolidating the resources and expanding knowledge and skills to perform DUI traffic enforcement, the quality of enforcing the traffic laws will result in an effort to reduce severe and fatal traffic collisions. The expertise and knowledge gained from the specialized training will enhance the unit's capability by using technologically sound equipment and techniques to collect and process evidence for court cases. The DUI Highway Safety Traffic DUI Enforcement Unit will afford the citizens of Lexington County and the surrounding areas the effective discovery, documentation, and judicial prosecution of traffic and criminal offenders.

SECTION V. A. – LISTING OF POSITIONS

<u>Grade</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>
		<u>General Fund</u>	<u>Other Fund</u>	
Current Staffing Level:				
Traffic Lieutenant	1	1	0	20
Traffic Deputies	2	2	0	13
	2	2	0	12
Totals:	5	5	5	

<u>Grade</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>
		<u>General Fund</u>	<u>Other Fund</u>	
LE / Operations (151200)				
Traffic Deputies	9	0	9	10
Totals:	9	0	9	

91-5

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES \$ 900

Items to be purchase including but not limited to pens, file jackets, folders, diskettes, calendars and other general supplies used daily.

The estimated cost of all office supplies is \$500.

521200 - OPERATING SUPPLIES \$ 2,600

Funds to purchase traffic supplies such as video and audiotapes, OSH kits, traffic books, disks, batteries etc. are for operational purposes for the traffic officers.

The estimated cost of all operating supplies is estimated at \$ 2,600.

522300 - VEHICLE REPAIRS AND MAINTENANCE \$ 9,000

Vehicle repairs and maintenance is needed for the two (9) grant vehicles.

The amount budgeted is an estimate of \$1,000 per vehicle.

524100 - VEHICLE INSURANCE \$ 5,013

Vehicle insurance is required for the nine grant vehicles.

The estimated cost provided by the County Risk Manager for Vehicle Insurance is \$557 per vehicle.

524201 - GENERAL TORT LIABILITY INSURANCE \$ 8,685

General Tort Liability Insurance is required for each person employed by the County.

The amount listed as estimated by County Risk Manager.

525000 – TELEPHONE \$5,400

The service fees for the air cards will come from this account. The estimated cost for air card service is \$50 per month per employee.

525020 - PAGERS AND CELL PHONES \$ 6,480

The mobile telephones for the grant traffic officers will allow them to communicate effectively with each other and to make contact to those individuals that are involved in traffic situations.

The cost of cell phone service for nine (9) traffic officers is \$60 per month per officer..

525030 – 800 MHZ RADIO SERVICE CHARGES \$ 6,480

The 800 MHz radio fees plus roaming fees is required for the operation of 800 MHz radios.

The estimated monthly service charge for nine radios is \$60 per month per officer.

525231 – 800 MHz RADIO MAINTENANCE FEE **\$ 360**

A service fee is charged for each radio for assurance of continuous communication. This cost is estimated.

525210 – CONFERENCE AND MEETING EXPENSE **\$ 9,860**

The grant requires that each grant-funded person attend at least two training seminars per grant year. The registration, hotel, per diem, car rental, airfare, and miscellaneous expenses are expended from this account.

The cost budgeted is an estimate.

525400 - GAS, FUEL, AND OIL **\$73,287**

The grant reimburses the mileage at the federal rate for the grant-funded personnel to allow them to travel to work and scenes while performing their duties.

The cost budgeted is an estimate base on miles traveled for existing traffic officers.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

540000 - SMALL TOOLS AND MINOR EQUIPMENT

\$ 3,075

Each officer will need various small tools and minor equipment to perform his job duties effectively and efficiently. Fire extinguishers are needed to assist the motoring public with small car fires. Cellular phones are needed to ensure adequate communications and safety of the officer. Flashlights with great illumination is needed for traffic stops, assisting motorists, and officer safety in areas with poor or no lighting. Impairment goggles will be used to educate students and officers on the visual effects of driving under the influence of alcohol and drugs. Traffic Cones will be used to promote traffic control and establishing public safety checkpoints.

The cost for the following items is estimated to include tax and any applicable shipping charges.

(2) Impairment Goggles	\$ 200
(9) Fire Extinguishers	\$1125
(9) Cellular Phones	\$ 450
(9) Flashlights	\$ 900
(20) Traffic Cones	\$ 400

(9) MARKED VEHICLES W/EQUIPMENT AND EQUIPMENT INSTALLATION

\$ 234,990

The DUI Enforcement Traffic vehicles to be purchased must meet the standards established by the Office of Highway Safety. Each vehicle will be equipped the same to ensure uniformity and consistency with all traffic stops. Emergency lighting and audio is required for the safety of all motoring public during a traffic stop or checkpoints. Push bumpers are required on each vehicle to assist a disabled motorist from the highway without damaging the vehicle. Vehicle passenger cages are required for safe transport of prisoners to jail.

The cost for the following items is estimated to include tax and any applicable shipping charges.

(9) Marked Vehicles	\$203,130
(9) Equipment Installation	\$ 2,160
(9) Light Bars	\$ 14,400
(9) Siren Speakers	\$ 2,925
(9) Push Bumpers	\$ 2,250
(9) Electronic Sirens	\$ 2,025
(9) Power Control Centers	\$ 4,050
(9) Passenger Cages	\$ 4,050

(9) 800 MHZ RADIO

\$45,000

The 800 MHz Digital Encrypted radios are required for each officer. The digital encryption allows all law enforcement agencies to communicate over a secure network.

The estimated cost per radio is \$5000 with tax.

(9) IN-CAR VIDEO CAMERAS **\$48,600**

The use of digital in-car video is paramount for evidentiary purposes which will assist in successful prosecution of each case. The video medium is regarded as the most effective tool to prosecute driving under the influence.

The estimated cost of each unit is \$5400 with tax.

(9) IN-CAR RADAR UNITS **\$11,250**

The radar units enable the apprehension of traffic violators. It has been proven that there is a direct correlation of speed and driving under the influence.

The estimated cost of each unit is \$1250

(9) TIRE DEFLATION DEVICES **\$ 2,700**

The tire deflation devices are used to immobilize vehicles of fleeing suspects. These devices enhance safety for the suspect, the officer, and the motoring public.

The cost estimate for each unit is \$300.

(9) LAPTOP COMPUTERS AND MOUNTS **\$50,400**

The ruggedized laptop is an essential tool for the safety of the traffic officer as well as a technological tool for disseminating and retrieving vital information. The laptop will allow the traffic officer to pull information from various databases to obtain driver's license information, insurance information, warrant information, and the criminal history of the suspect prior to approaching the vehicle. A mount is required to secure each laptop in the vehicle during transportation. This security prevents damage to the laptop and protects the officer from injury during an accident.

The estimated cost for each item with tax is:

(9) Ruggedized Laptop: \$45,000
(9) Laptop Mount: \$ 5,400

(9) PORTABLE PRINTERS AND ACCESSORIES **\$ 2,700**

Printers and accessories are required for the traffic officer to print citations, search warrants, photographs and other documents as it pertains to the traffic offense.

The estimated cost for each printer with tax is \$300.

(9) AIR CARD HARWARE **\$ 1,800**

The air card allows the traffic officers to access the internet from any location by using broadband access. This wire free and cable free hardware transforms the laptop computer into a mobile powerhouse. The progression of the wireless age enables instant information which is crucial to efficient and effective apprehension and investigation of traffic violators.

The estimated cost per air card is \$200 with tax.

(9) DIGITAL CAMERAS & ACCESSORIES **\$ 14,400**

The use of digital photography for traffic scenes will greatly enhance traffic investigations and court presentations. Some of the benefits are:

- Instantaneous in camera review to confirm the incident was correctly documented.
- The speed at which images can be used and disseminated.
- Cost savings over film systems.
- More images are taken and scenes are documented more thoroughly due to the absence of film.

The estimated cost per camera with tax is \$1,600.

(9) PASSIVE ALCOHOL SENSORS **\$ 6,300**

Passive alcohol sensors are used to solidify driving under the influence cases by determining the suspects blood alcohol level .

The estimated cost for each passive alcohol sensor is \$700 with tax.

(1) DVD/VCR RECORDER AND (1) PLAYBACK UNIT **\$ 1,000**

A DVD/VCR recorder will record and copy the DVD that is captured on the in-car video system for evidence and proper procedures for court presentation and case solidification. A color television unit will be necessary to playback the DVD/VHS tapes for viewing prior to presenting the case for court purposes.

The cost estimate for each item with tax is:

DVD/VCR Recorder: \$550
Color Television: \$450

SECTION 1

**COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2007-08 Estimated Revenue**

Object	Actual	6 Months Received Thru Dec	Amended Budget Thru Dec	Projected Revenues Thru Jun	Requested Revenues 2007-08	Total Approved 2007-08
Code Revenue Account Title	2005-06	2006-07	2006-07	2006-07	2007-08	2007-08

***Urban Entitlement Community Development 2400**

Revenues:

456100 Program Income	0	0	0	0	0	0
457000 Federal Grant Income	776,197	433,492	2,382,413	2,382,413	1,276,387	
457002 Adv Obligation of 07/08 HUD Funds	0	0	300,000	300,000	0	
460000 Interest Income	76	0	0	0	0	
461000 Investment Interest	0	2	0	2	0	
469900 Miscellaneous Revenues	19	0	0	0	69,870	
**Total Revenue	<u>776,292</u>	<u>433,494</u>	<u>2,682,413</u>	<u>2,682,415</u>	<u>1,346,257</u>	

*****Total Appropriation**

2,754,490 1,115,367

FUND BALANCE

Beginning of Year

6,000 (66,075)

FUND BALANCE - Projected

End of Year

(66,075) 164,815

GRANT PERIOD: 07-01-2007 to 06-30-2008

GRANT AWARD: Federal \$1,276,387

Admin = \$

Projects = \$

PERCENTAGE SHARED: 100% Federal

SECTION 1

**COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2007-08**

Fund 2400
Division : Community Development
Organization: 111320 Code Enforcement Services

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel						
510100 Salaries & Wages - 2	0	31,534	71,754	<u>0</u>		
Salaries & Wages Adjustment Account	0	0	0	<u>0</u>		
511112 FICA - Employer's Portion	0	2,291	5,489	<u>0</u>		
511114 Police Retirement - Employer's Portion	0	3,374	7,678	<u>0</u>		
511120 Employee Insurance - 2	0	5,760	11,520	<u>0</u>		
511130 Workers Compensation	0	1,061	2,410	<u>0</u>		
* Total Personnel	0	44,020	98,851	<u>0</u>		
Operating Expenses						
521000 Office Supplies	0	0	1,000	<u>0</u>		
521200 Operating Supplies	0	0	1,500	<u>0</u>		
521208 Police Supplies	0	0	250	<u>0</u>		
522300 Vehicle Repairs & Maintenance	0	0	2,500	<u>0</u>		
524100 Vehicle Insurance	0	0	1,060	<u>0</u>		
524201 General Tort Liability Insurance	0	0	1,786	<u>0</u>		
525000 Telephone	0	0	95	<u>0</u>		
525020 Pagers and Cell Phones	0	45	1,585	<u>0</u>		
525030 800 MHz Radio Service Charges	0	0	1,440	<u>0</u>		
525400 Gas, Fuel, & Oil	0	0	8,110	<u>0</u>		
525600 Uniforms	0	388	3,000	<u>0</u>		
529903 Contingency	0	0	0	<u>0</u>		
* Total Operating	0	433	22,326	<u>0</u>		
** Total Personnel & Operating	0	44,453	121,177	<u>0</u>		
Capital						
540000 Small Tools & Minor Equipment	0	127	610	<u>0</u>		
540010 Minor Software	0	0	1,000	<u>0</u>		
All Other Equipment	0	10,013	68,260	<u>0</u>		
** Total Capital	0	10,140	69,870	<u>0</u>		
*** Total Budget Appropriation	0	54,593	191,047	<u>0</u>		

SECTION 1

**COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2007-08**

Fund 2400
Division: Public Safety
Organization: 131500 Fire Service

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	<i>BUDGET</i>		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel	0	0	0	<u>0</u>		
* Total Personnel	0	0	0	<u>0</u>		
Operating Expenses	0	0	0	<u>0</u>		
* Total Operating	0	0	0	<u>0</u>		
** Total Personnel & Operating	0	0	0	<u>0</u>		
Capital						
All Other Equipment	40,330	351,423	579,356	<u>0</u>		
** Total Capital	40,330	351,423	579,356	<u>0</u>		

***** Total Budget Appropriation** 40,330 351,423 579,356 0

SECTION 1

**COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2007-08**

Fund 2400
Division: Law Enforcement
Organization: 151200 Operations

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel	0	0	0	<u>0</u>		
* Total Personnel	0	0	0	<u>0</u>		
Operating Expenses	0	0	0	<u>0</u>		
* Total Operating	0	0	0	<u>0</u>		
** Total Personnel & Operating	0	0	0	<u>0</u>		
Capital						
All Other Equipment	31,122	134,732	1,139,181	<u>0</u>		
** Total Capital	31,122	134,732	1,139,181	<u>0</u>		

***** Total Budget Appropriation** 31,122 134,732 1,139,181 0

92-4

SECTION 1

**COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2007-08**

Fund 2400
Division : Community Development
Organization: 181200 - Community Development Administration

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel						
510100 Salaries & Wages - 2	75,187	36,705	79,176	79,176		
Salaries & Wages Adjustment Account	0	0	0	0		
511112 FICA - Employer's Portion	5,670	2,766	6,057	6,057		
511113 State Retirement - Employer's Portion	5,804	3,010	6,493	7,292		
511120 Employee Insurance - 2	11,520	5,760	11,520	11,520		
511130 Workers Compensation	225	110	238	238		
* Total Personnel	98,406	48,351	103,484	104,283		
Operating Expenses						
520300 Professional Services	0	0	0	0		
520400 Advertising & Publicity	1,728	1,638	5,317	5,317		
520500 Legal Services	286	473	1,000	1,000		
520702 Technical Currency & Support	421	0	500	500		
520800 Outside Printing	0	82	1,300	1,300		
521000 Office Supplies	839	698	1,500	1,500		
521100 Duplicating	267	254	675	675		
522200 Small Equipment Repairs & Maintenance	58	0	0	100		
524000 Building Insurance	29	15	31	31		
524201 General Tort Liability Insurance	101	54	122	131		
524202 Surety Bonds	15	0	0	0		
525000 Telephone	500	239	484	488		
525010 Long Distance Charges	19	0	0	0		
525020 Pagers and Cell Phones	98	191	1,031	920		
525040 Internet Service Charges	0	0	0	0		
525100 Postage	44	163	500	500		
525210 Conference & Meeting Expense	8,886	4,925	14,135	14,135		
525230 Subscriptions, Dues, & Books	1,859	4,091	4,619	4,619		
525240 Personal Mileage Reimbursement	81	0	534	582		
525250 Motor Pool Reimbursement	2,419	213	2,937	3,201		
525300 Util / Administration Building	1,641	770	1,635	1,635		
529903 Contingency	0	0	13,545	10,000		
529950 Indirect Costs	14,511	3,542	19,233	19,233		
* Total Operating	33,802	17,348	69,098	65,867		
** Total Personnel & Operating	132,208	65,699	172,582	170,150		
Capital						
540000 Small Tools & Minor Equipment	323	897	1,333	1,100		
540010 Minor Software	0	780	2,380	2,000		
All Other Equipment	3,947	4,103	3,640	0		
(1) Desktop Computer	0	0	0	833		
(1) Tablet PC	0	0	0	2,332		
(1) LCD Projector	0	0	0	2,188		
** Total Capital	4,270	5,780	7,353	8,453		
*** Total Budget Appropriation	136,478	71,479	179,935	178,603		

SECTION 1

**COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2007-08**

Fund 2400
Division: Community Development
Organization - 181201 Community Development Projects

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET	
				2007-08 Requested	2007-08 Recommend Approved
Personnel	0	0	0	0	_____
* Total Personnel	0	0	0	0	_____
Operating Expenses					
529000 Unclassified	0	0	0	26,302	_____
534018 SisterCare, Inc.	0	3,018	12,000	26,736	_____
534258 Midland Area Consortium of Homeless	0	0	0	0	_____
537103 Bellemeade Drainage Improvements	158,980	0	0	0	_____
537104 Happy Town Water/Fire Improve	7,510	0	0	0	_____
537105 Happy Town Road Improvements	158,157	0	0	0	_____
537106 Walter Shealy Road	0	0	0	0	_____
537108 Quality of Life Task Force	0	0	0	0	_____
573109 Gtr Columbia Comm. Relations Council	5,572	2,932	23,412	0	_____
537110 Double Branch Community	8,000	0	0	0	_____
537111 Happy Town - Boggy Branch Court	0	0	0	0	_____
537112 Low-Mod Neighborhood Study	0	0	0	0	_____
537113 Old Barnwell Road Water	65,485	93,151	114,516	0	_____
537114 Lloydwood Sewer Project	0	32,192	95,000	0	_____
537117 Princeton Road Water Main	0	0	200,000	0	_____
537118 Double Branch Water / Sewer	0	0	87,275	0	_____
537119 Minor Housing Repair Program	0	0	100,000	150,000	_____
537120 Demolition and Clearance Program	0	0	5,605	0	_____
State Street Streetscape Phase II	0	0	0	130,476	_____
Triangle City Parking Improvements	0	0	0	203,250	_____
Boiling Springs Water Main Extension	0	0	0	400,000	_____
* Total Operating	403,704	131,293	637,808	936,764	_____
** Total Personnel & Operating	403,704	131,293	637,808	936,764	_____
Capital	0	0	0	0	_____
** Total Capital	0	0	0	0	_____
*** Total Budget Appropriation	403,704	131,293	637,808	936,764	_____

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program I – Administration

Program I: Administration

Objectives:

The objectives of the Community Development Block Grant (CDBG) program are to primarily assist low and moderate-income persons in securing decent housing, suitable living environments and expanded economic opportunities. Every project and activity funded through the CDBG program must meet one of three national objectives: principally benefit low and moderate-income (LMI) persons, aid in the elimination of slums and blight, and / or, meet an urgent or unanticipated need.

The staff of the County's CDBG program carries out these objectives through administration, implementation and oversight of the Program as established through the regulations of the United States Department of Housing and Urban Development (HUD). These responsibilities include the following:

- Ensuring compliance with applicable regulations
- Maintaining records and files
- Preparing plans and reports
- Managing infrastructure construction and other projects following federal and county guidelines
- Developing and monitoring annual program and individual project budgets
- Analyzing feasibility of potential projects
- Monitoring federal guidelines and recommending changes to program as needed

The Community Development Administrator and the Community Development Technician manage the administration of the CDBG program. The staff works closely with many different groups and individuals to achieve the objectives of the program and successfully implement projects.

SERVICE LEVELS

Activities	Actual Completed		Year to Date Completed	Estimated Completed	Projected Completed
	FY2004/05	FY2005/06		FY2006/07	FY2007/08
Public Facilities and Improvements					
Flood Drain Improvements		1			
Water / Sewer Improvements		1		2	
Street Improvements	1	1			
Sidewalks					
Police Stations				1	
Fire Stations / Equipment	1			1	
Public Services				2	
Housing Rehabilitation				1	
Code Enforcement				1	
Planning		2			
Program Administration	1	1		1	

During the current year we began work on two waterline projects, a police substation, a fire station, a minor home repair program (housing rehabilitation), a code enforcement program, support for a domestic violence shelter, continued a fair housing program and continued the ongoing administration of the CDBG program. The waterline projects, when completed, will provide new water service for two low and moderate income neighborhoods. One of these projects will also include new fire hydrants. These improvements will improve residents' access to public drinking water, improve fire safety, and water quality. The police and fire stations under construction will improve response time for fire and police emergencies, reduce homeowner insurance rates, and add to the quality of life in low and moderate income neighborhoods in their service areas. We have also continued a project addressing fair housing education to increase citizen awareness and knowledge of fair housing issues as required by HUD.

At the time this budget was prepared, County Council had not made funding decisions on projects for the upcoming year.

SECTION IV

SUMMARY OF REVENUES

457000 – FEDERAL GRANT INCOME **\$1,276,387**

The United States Department of Housing and Urban Development (HUD) establishes the annual award for all Community Development Block Grant (CDBG) Urban Entitlement Counties. HUD has notified the County that we will receive \$1,276,387 for FY 2007-08. This amount is a \$261,940 or approximately 26% increase from the current year's funding level (\$1,014,447). No other revenues are anticipated for this program.

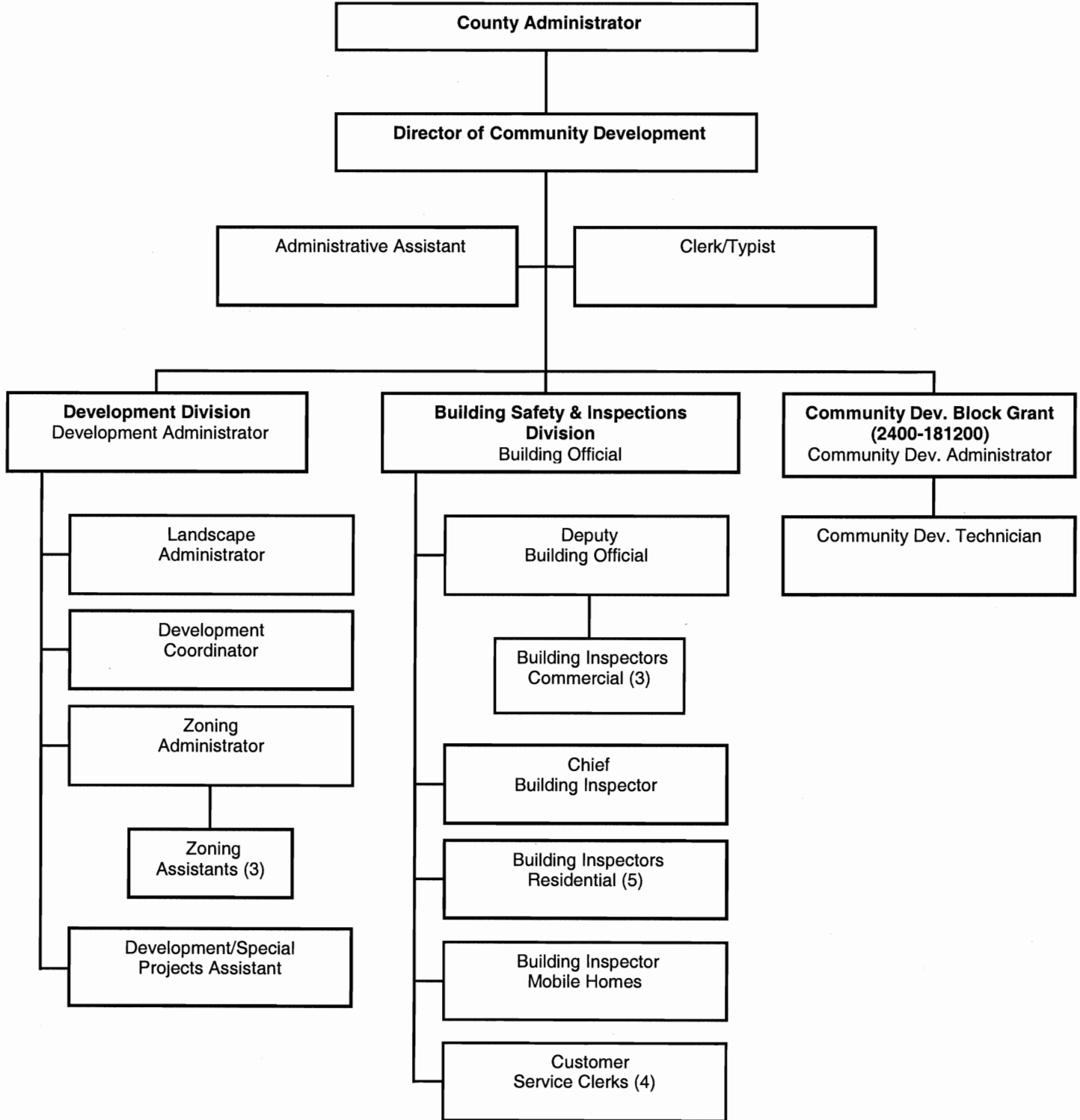
Partners are identified to assist with funding the projects wherever feasible. It is anticipated that several of next year's projects will include other sources of assistance.

SECTION V-A

PERSONNEL LINE ITEM NARRATIVES

Position	Grade
Community Development Administrator	18
Community Development Technician	10

COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART



SECTION V-B

OPERATING LINE ITEM NARRATIVES

520400 - ADVERTISING & PUBLICITY \$5,317

Newspaper advertisements are required throughout the year to notify the public of various aspects of the program including environmental findings, public hearings, availability of plans and reports, amendments to plans, and public comment periods. Our new housing repair and demolition programs may also be marketed through newspaper advertisements for both applicants and potential contractors. Employment advertisements for vacant positions in the program are also charged to this account. Prior history indicates an average of approximately \$409 per ad.

13 ads (Public Notices) x \$409 per ad = \$5,317

520500 - LEGAL SERVICES \$1,000

The County Attorney reviews various legal issues arising from implementation of projects. These services are utilized throughout the year as projects are planned and implemented.

County Attorney: \$250 per quarter x 4 quarters = \$1,000

520702 - TECHNICAL CURRENCY AND SUPPORT \$500

ArcView Annual Maintenance Fee (Community Development Administrator's computer)

520800 - OUTSIDE PRINTING \$1,300

This line item covers the cost of printing done by external vendors for brochures and newsletters to communicate information about the CDBG program.

• Brochures	=	\$100
• Newsletters	=	\$1000
• Fair Housing Flyers	=	<u>\$200</u>
TOTAL		\$1,300

521000 - OFFICE SUPPLIES \$1,500

Routine office supplies are used (printer toner cartridges, paper, pencils, file folders, etc.) in the course of implementing projects and maintaining compliance with grant requirements each year.

521100 - DUPLICATING **\$675**

This account is used for copier machine duplicating of agreements, reports, correspondence, environmental reviews, and other documents used in the daily accomplishment of the department's operations.

1,125 copies/month x 12 months x \$.05 a copy = \$675

522200 - SMALL EQUIPMENT REPAIRS & MAINTENANCE **\$100**

This account is used to make minor repairs to electronic equipment.

524201 - GENERAL TORT LIABILITY **\$131**

To cover the cost of general tort liability insurance per schedule provided by County Risk Manager.

525000 - TELEPHONE **\$488**

This department currently has two PBT lines, with voice mail on each line. Per the Finance Department, these phone lines will cost \$20.33 per month total including 7% tax.

• 2 lines x \$19.26/month x 12 months	=	\$462.24
• 2 lines with voice mail service x \$1.07/month x 12 months	=	<u>\$25.68</u>
TOTAL		\$487.92

525020 - PAGERS AND CELL PHONES **\$920**

Two mobile phones are assigned to the Community Development Administrator and Community Development Technician to maintain communication when out of the office conducting inspections, site visits, meetings, attending events, etc.

• 2 mobile phones x \$30/month x 12 months	=	\$720
• Cost Overrun (estimate)		<u>\$200</u>
TOTAL		\$920.00

525100 - POSTAGE **\$500**

To cover the cost of mailing office correspondence, notices, reports, newsletters, and planning materials.

525210 - CONFERENCE & MEETING EXPENSE **\$14,135**

To cover the cost of attending various HUD training opportunities that may include IDIS, Fair Housing, Wage and Labor compliance, Environmental Review compliance, and general CDBG program training as well as annual training provided by state and national associations working within the area of housing, planning and community development.

HUD-sponsored training has either no cost or a minimal registration fee, but does include travel, meals and lodging costs. Locations for HUD training vary and are offered throughout the United States depending on HUD's budget, the availability of trainers, etc.

It is proposed that staff managing the day to day operation of the CDBG program participate in at least the following events and any other training that may be offered that provides ongoing education and skill development to implement and manage the CDBG program:

• HUD Training (estimate)	\$4,550
• MTC - Microsoft Project Training (2 x \$225)	\$450
• MTC – Adobe Photoshop Training	\$295
• Nat. Assoc. County Comm. & Econ. Dev. Annual Training	\$1,580
• National Comm. Dev. Assoc. Winter Training	\$1,555
• National Comm. Dev. Assoc. Spring Training (2 x \$1,455)	\$2,910
• SC American Planning Association Training	\$ 550
• SC Comm. Dev. Assoc. Fall Meeting (2 x \$125)	\$ 250
• SC Comm. Dev. Assoc. Spring Meeting (2 x \$525)	\$1,050
• SC Environmental Conference	\$ 645
• Palmetto Housing Forum (2 x \$150)	<u>\$ 300</u>
	TOTAL \$14,135

The training events listed above address various aspects of the Community Development Block Grant program, rural development, planning, affordable housing, infrastructure improvements, community revitalization techniques, compliance with HUD and other federal requirements, as well as best practices presentations from other communities.

The proposed cost is based on approximate lodging, transportation, and registration rates. The amount requested is an increase from last year's request and is due to including both CDBG staff members in training sessions, as well as attending new events that will contribute to the mission and goals of the CDBG program.

525230 - SUBSCRIPTIONS, DUES, BOOKS **\$4,619**

To cover the costs of professional association memberships at both the national and state level, recommended by HUD staff and other entitlement counties, and to maintain local resources.

Dues:

• National Community Development Association (Agency membership - 1 yr.)	\$1,515
• National Association for County Community and Economic Development (Agency membership - 1 yr.)	\$1,750
• South Carolina Community Development Association (Individual Membership - 2 x \$80)	\$ 160
• American Planning Association (Individual Membership - 2 x \$135)	<u>\$ 270</u>
TOTAL	\$3,695

Subscriptions & Books:

• Community Development Digest (1 year subscription)	\$559
• The State Newspaper (1 year subscription)	\$ 90
• Other Subscriptions, Books & Training Manuals (estimate)	<u>\$275</u>
TOTAL	\$924

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$582**

Wherever possible, motor pool vehicles are used instead of personal vehicles. However there are occasions when a motor pool vehicle is not available. The reimbursement rate is based on the current annual federal rate, which is subject to change.

$$100 \text{ miles/month} \times 12 \text{ months} \times \$4.85 = \$582$$

525250 - MOTOR POOL REIMBURSEMENT **\$3,201**

This charge is for use of fleet vehicles and is based on historic usage.

$$550 \text{ miles/month} \times 12 \text{ months} \times \$4.85 = \$3,201$$

525300 - UTILITIES / ADMINISTRATION BUILDING **\$1,635**

This cost estimate is based on previous usage and was provided by the County Finance Department.

529903 - CONTINGENCY

\$10,000

These funds are typically available for unanticipated administration expenses. They may also be reassigned for projects, provided the proper public notice and public hearings have taken place to amend the Consolidated and/or Annual Action Plans.

The US Department of Housing and Urban Development has set a cap of 20% of program award for administrative costs. This contingency allows for unforeseen demands, while keeping the program's administrative costs comfortably below the cap.

529950 - INDIRECT COSTS

\$19,233

These costs are associated with general internal support functions provided by the County to the grant program. The amount shown was provided by the County Finance Department.

OPERATING LINE ITEM NARRATIVES

**2400-181201
COMMUNITY DEVELOPMENT PROJECTS**

Proposed projects for the upcoming year are identified below. The total costs are based on preliminary estimates.

\$ 26302
~~\$27,101~~

529000 - UNCLASSIFIED

Cost estimates may differ significantly from actual bids and needs may arise during the year not anticipated at the time the budget was developed. These funds will be used as needed to add funds to a project or to address unanticipated project needs.

534118 SISTERCARE \$26,736

These funds will allow Sistercare to better assist battered women and their children from Lexington County by providing funds to purchase a multi-passenger van to transport clients. Sistercare is the only agency in the Midlands area to specifically address the multi-dimensional needs of homeless battered women and their children for safe, secure shelter and essential services. Their staff is extensively trained in domestic violence issues and the agency has 25 years of experience in sheltering domestic violence victims.

537119 MINOR HOUSING REPAIR PROGRAM \$150,000

This project will assist low and moderate-income and/or elderly homeowners with minor repairs to their home. The plan for this year is to assist approximately 25 homeowners. The total repair amount for each home is not to exceed \$5,000. Inspection services are estimated to cost \$10,000. A two-year forgivable lien will be placed on the home.

5— STATE STREET STREETScape PHASE II \$130,476

This project will continue an existing project being implemented by the City of Cayce and will include street improvements from Lexington Avenue to Poplar Street. The improvements will include replacing substandard sidewalks and curb/gutters to meet ADA compliance. Lighting, landscaping, and water line upgrades will also be included in the project. The total project is estimated to cost \$144,973 with \$130,476 provided by Lexington County CDBG and \$14,497 provided by the City of Cayce.

5— TRIANGLE CITY PARKING IMPROVEMENTS \$203,250

This project is part of a larger project to make improvements to the Triangle City area of West Columbia. This portion of the project will include rehabilitation of two parking areas on 12th Street. The improvements will include asphalt resurfacing, concrete bumpers, parking striping and signage, drainage improvements, removal of old signs, and handicapped designation signs. The total project (including all improvements) is estimated to cost \$575,750 with \$203,250 provided by Lexington County CDBG and \$372,500 provided by the City of West Columbia.

5— BOILING SPRINGS WATER MAIN EXTENSION \$400,000

This project will include the extension of approximately 27,000 linear feet of twelve-inch water main and one booster pump station along Boiling Springs Road from Pond Branch Road to SC Highway 6. The total project is estimated to cost \$1,750,000 with \$400,000 provided by Lexington County CDBG and \$1,350,000 provided by Lexington County Joint Municipal Water and Sewer Commission.

SECTION V-C

CAPITAL LINE ITEM NARRATIVES

540000 - SMALL TOOLS & MINOR EQUIPMENT **\$1,100**

Expenses in this category cover a number of general items ranging from office equipment such as adding machines and telephones, to basic office furniture. The following needs have been identified:

Digital Voice Recorder (\$250) – This recorder will be used for documenting public hearings, advisory committee meetings, and other meetings.

Microphone (\$250) – This microphone will be used with the digital voice recorder for optimal sound capture.

Portable LCD Projector Table (\$200) - This item will be used to support the LCD projector during CDBG presentations.

LCD Projector Carrying Case (\$100) – This item will be used to transport the LCD projector.

Other Replacement Items (\$300) – Experience has shown the need to replace or purchase other minor equipment including calculators, staplers, and other minor equipment.

540010 – MINOR SOFTWARE **\$2,000**

This account is used to purchase software to support the work of administering the CDBG program. Purchases for the upcoming fiscal year will include Microsoft Project Standard Edition 2007 and Microsoft Office Professional 2007 for two computers. Other minor software needs may also be identified.

5A----- (1) DESKTOP COMPUTER **\$833**

The computer used by the Community Development Technician is in need of replacement.

1 – Option 1 on FY 2008 Recommended PC Specifications – Standard Office/Counter; Dell GX 520, 3GHz; with network card, and CD/RW – DVD Combo, and 17” monitor (\$860)

5A----- (1) TABLET PC **\$2,332**

The laptop used by the CDBG staff is in need of replacement. A tablet PC is requested as a replacement. Among the many uses the tablet PC will provide, it will allow staff to be more efficient in administering the Minor Home Repair Program. Work involved with administering this project includes numerous site visits, during which staff record notes and observations on home inspections and assessments, and other on site work. The tablet PC will enable staff to record electronic notes and minimize the time required to transfer handwritten notes into electronic documents.

1 – Option 8 on FY 2008 Recommended PC Specifications - on/Processor, Incl. O/S: INTEL DUO T2400, XP TABLET PC, OFFICE 2003 SBE, 1 YEAR, DL DVD WRITER, MODEM, BLUETOOTH, PORT REPLICATOR, (Fujitsu LifeBook T4210) (\$2,310)

5A----- (1) LCD Projector **\$2,188**

An LCD projector is requested for use in presentations made by staff regarding the CDBG program. In administering the program, there is often the need to make presentations to government agencies, community groups, non-profits, public hearings, and the general public on the purpose of the CDBG program, project updates, and other work related to marketing the CDBG program.

1 – Portable Digital Projector – 2500 Lumens – Sony VPL CX76 (wireless)

SECTION 1

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
*Clerk of Court Title IV-D DSS Child Support 2410:							
Revenues:							
451800	IV-D Transaction Reimbursement	219,928	137,264	230,000	230,000	<u>274,528</u>	
451801	IV-D Incentive Payments	72,983	7,956	70,216	70,216	<u>79,952</u>	
Other Revenues:							
461000	Investment Interest	3,530	1,173	700	1,173	<u>2,347</u>	
490100	Sale of General Fixed Asset	0	0	0	0	<u>0</u>	
** Total Revenue		<u>296,441</u>	<u>146,393</u>	<u>300,916</u>	<u>301,389</u>	<u>356,827</u>	
Total Appropriation:					392,682	504,576	
FUND BALANCE							
Beginning of Year						<u>91,756</u>	<u>463</u>
FUND BALANCE - Projected							
End of Year						<u>463</u>	<u>(147,286)</u>

SECTION 1

COUNTY OF LEXINGTON CLERK OF COURT/TITLE IV-D CHILD SUPPORT

Annual Budget
Fiscal Year - 2007-08

Fund: 2410
Division: Judicial
Organization: 141100 - Clerk of Court

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel						
510100 Salaries & Wages - 7	193,824	89,071	203,473	233,994		
Salaries & Wages Adjustment Account	0	0	0	0		
510200 Overtime	0	79	4,500	4,500		
510300 Part Time - 4	37,859	21,265	42,800	49,220		
511112 FICA - Employer's Portion	16,832	8,149	19,184	22,010		
511113 State Retirement - Employer's Portion	14,961	6,368	20,563	26,498		
511120 Employee Insurance - 7	40,320	20,160	40,320	40,320		
511130 Workers Compensation	695	332	754	850		
511131 S.C. Unemployment	0	0	0	0		
511213 State Retirement - Employer's Portion - R	1,862	2,159	0	0		
* Total Personnel	306,353	147,583	331,594	377,392		
Operating Expenses						
520100 Contracted Maintenance	0	0	0	0		
520300 Professional Services	0	0	1,000	0		
520303 Accounting Services	0	0	0	0		
520400 Advertising & Publicity	0	0	0	0		
520500 Legal Services	0	0	0	0		
520702 Technical Currency & Support	252	0	0	0		
521000 Office Supplies	1,624	416	1,650	1,600		
522200 Small Equipment Repair & Maint.	0	0	385	500		
523200 Equipment Rental	8,700	4,350	9,900	8,700		
524201 General Tort Liability Insurance	190	113	248	217		
524202 Surety Bonds - 9	68	0	0	0		
525000 Telephone	1,462	863	1,650	1,850		
525010 Long Distance Charges	0	0	0	0		
525020 Pagers & Cellphones	1,924	0	672	1,344		
525210 Conference & Meeting Expense	0	0	6,000	4,000		
525230 Subscriptions, Dues, & Books	0	0	721	1,420		
529903 Contingency	0	0	21,336	83,218		
538000 Claims & Judgements	5,991	0	0	0		
* Total Operating	20,211	5,742	43,562	102,849		
** Total Personnel & Operating	326,564	153,325	375,156	480,241		

93-2

SECTION 1

**COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT**

**Annual Budget
Fiscal Year - 2007-08**

Fund: 2410
Division: Judicial
Organization: 141100 - Clerk of Court

		BUDGET					
Object Expenditure Code	Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Capital							
540000	Small Tools & Minor Equipment	1,114	41	1,375	<u>1,638</u>		
540010	Minor Software	0	0	134	<u>0</u>		
	All Other Equipment	13,694	13,970	16,017	<u>0</u>		
	(2) Function 2 PC's				1,382		
	(13) 17" Flat Screen Monitors				1,846		
	(9) MS Office Standard				2,340		
	(1) HP 4350DTN Printer (Family Court)				2,153		
	(1) HP 7210 All-in-One Printer				270		
	(3) Dell Expansion Bases				660		
	(1) Canon MS-300 Microfilm/Diche Reader				11,663		
	(1) External USB-CD-RW Drive				70		
	(1) Desk				1,113		
	(1) Accurint Software				1,200		
	** Total Capital	14,808	14,011	17,526	<u>24,335</u>		
Other Financing Uses							
812409	Op Trm to Title IV-D Process Server	0	0	0	<u>0</u>		
	***Total Other Financing Uses	0	0	0	<u>0</u>		

***** Total Budget Appropriation** 341,372 167,336 392,682 504,576

SECTION III. - PROGRAM OVERVIEW

Program II- Title IV-D Fund

Objective

The Clerk of Court's objective is to insure that the Federal Child Support Enforcement Act, which sets forth a detailed system in which local authorities, MUST work together to enforce child support obligations. Insuring the States whose enforcement provisions meet federal guidelines, receive allocated federal funds. Use of federal Child Support Enforcement Act funds is controlled by the S.C. Code of Laws § 20-7-1317, which provides:

"Notwithstanding existing county funds allocated to the Clerks of Court, and federal funds eared by the Clerks of Court under a contract with the Department of Social Services pursuant to Title IV-D of the Social Security Act Must first be used by the Family Court section of the respective offices of the Clerks of Court to provide adequate staff and equipment to implement and operate the provisions of § 20—7-1315. Thereafter, excess funds shall revert to the general fund of the county."

To facilitate the "Agreement of Cooperation" entered in with DSS. To insure and maintain the Federal funds received by DSS under the federal Child Support Enforcement Act be place in the custody of the county treasurer, and MUST be maintained as separate, identifiable funds to be used at the discretion of the Clerk of Court to carry out provisions of the state child support code (§ 20-7-1315). To insure the State law (§ 20-7-1317), which clearly states that the Clerk of Court has sole discretion to determine use of the Fund to carry out the provisions of the § 20-7-1315 statute, is observed.

The Clerk's office would like to see more private cases accept the Department of Social Services assistance, which would in turn provide more dollars for the county through the IV-D fund. A continue commitment to excellence in service to the public along with increased child support collection. The ability to provide assistance to all indigent families in need of legal assistance through the creation of a program specifically designed to assist families in navigating the Family Court system at a minimal fee temporarily paid by the IV-D fund with reimbursement provided through court order. This program alone will assist indigent families in collecting support properly through the court system effectively providing a better way of life.

**FUND 2410
CLERK OF COURT (141100)
FY 2007-08 BUDGET**

SECTION III. – SERVICE LEVELS

Service Level Indicators: PROGRAM II (Title IV-D Funds)

	<u>Estimated FY2005-06</u>	<u>Projected FY2006-07</u>	<u>Actual FY 2006-07</u>	<u>Projected 2007-08</u>
RTSC	8023	9840	10200	12000
Bench Warrants	270	280	475	600
Order of Discharge	331	350	420	500
Orders	5089	5200	5300	5500
Audits & Review	2160	2300	5000	7000
Payment History	8947/8pg	9400/8pg	10000/8pg	11000/8pg
Transport Orders	160	165	170	180
EARPS	2618	2800	2900	3000
Files Pulled	2899	3100	3200	3500
Aff of Service/Non-Service	4166	4300	3500	4000
Correspondence	304	325	350	500
Telephone	40,831	45,000	60000	80000
Summary Report	89/180pg	95/180pg	150/180pg	300/460pg
Fed. & State Tax Return	75/100pg	80/100pg	95/100pg	105/100pg
Bank Deposit	281	300	350	400
Supp. Housing Appl.	802/8pg	900/8pg	950/8pg	1000/8pg
Monthly AFDC Report	12/52pg	12/52pg	12/52pg	12/27pg
Monthly Non-AFDC Report	12/77pg	12/77pg	12/90pg	12/110pg
Monthly URESA Report	12/25pg	12/25pg	12/30pg	12/6pg
Monthly Arreage Report	12/125pg	12/125pg	12/110pg	12/97pg
DSS Bank Report	281/6pg	300/6pg	350/6pg	400/6pg
Filing of Documents	22,222	24,000	52,000	60,000
Court Orders	1360/5pg	1380/5pg	1425/5pg	1500/5pg
Wage Withholding Orders	9250	10,000	12,000	14,000
Certified Letters	9250	10,000	12,000	14,000
File Returned Certified Letters	9250	10,000	12,000	14,000
Input Payors Answers & Files	2200	2400	3000	3600
Audit Cases with Companies	462	475	500	550
Talk with CP & NCP regarding	66/mo	75/mo	200/mo	300/mo
Handle Wage Withholding EARPS fom SCDSS	1320	1400	1900	2500
Telephone calls from CP/NCP/Companies	44/day	50/day	100/day	150/day

**FUND 2410
CLERK OF COURT (141100)
FY 2007-08 BUDGET**

SECTION IV. – SUMMARY OF REVENUES FOR PROGRAM II (TITLE IV-D FUND)

451800 – TITLE IV-D UNIT COST REIMBURSEMENT \$274,528.20

An Agreement of Cooperation contract was entered into by and between Clerk of Court of each county and the South Carolina Department of Social Services. In accordance with section 43-5-235 of the South Carolina Code of Laws (1976 as Amended), DSS will provide to the County fiscal incentives and federal financial participation. These monies will be paid to the County Treasurer on a monthly basis. The Treasurer will deposit these monies into a separate account for the Family Court section of the office of the Clerk of Court for the exclusive use for all activities related to the establishment, collection, and enforcement of child support obligations for the fiscal year in which the payments are earned. These funds may be used only by the Family Court section. Monies paid to the county may not be used to replace operating funds of the budget to the family court section. Upon determination by DSS that the Treasurer has failed to comply with the full intent of these finding provisions, DSS may escrow the financial incentive and federal financial participation funds until the county complies or terminate this agreement of cooperation. Funds in this separate account not encumbered for child support activities revert to the general fund of the count at the end of the fiscal year in which they are earned. The average received thus far is \$23,000 a month.

451801 – TITLE IV-D. INCENTIVE \$79,951.71 79,952

The Child Support Enforcement Program under Title IV-D of the Social Security Act provides for the payment of incentives to the eligible political subdivision in which child support collections are made. It is treaded the same way as the Title IV-D unit cost reimbursement. The average received thus far for July thru December 2006 has been \$1,326.00.

461000- INVESTMENT INTEREST \$1,173.39 2,347

Earned interest on accounts.

**FUND 2410
CLERK OF COURT (141100)
FY 2007-08 BUDGET**

V. B. – PERSONNEL OVERTIME

510200- TITLE IV-D FUND OVERTIME \$4,500.00

This account is used by program 2 (Title IV-D Fund). The employees within this program work with DSS. They are required to run DSS monthly reports.

SECTION V.B – OPERATING LINE ITEM NARRATIVES

520100 CONTRACTED MAINTENANCE \$ - 0 -

520702-TECHNICAL SUPPORT & CURRENCY \$ - 0 -

521000-OFFICE SUPPLIES \$1,600.00

This account is used for pens, pencils, printing, paper for Rules to Show Cause, miscellaneous supplies, toner cartridges for fax machines and printers and maintenance kits.

522200- SMALL EQUIPMENT REPAIRS & MAINTENANCE \$500.00

This account will be used for maintenance and repair on scanners, electric seals, printers, and any other miscellaneous equipment located within the Clerk of Courts' office @ \$95.00 an hour plus cost for parts.

523200-EQUIPMENT RENTAL \$8700.00

This account was set up to cover the monthly equipment rental for service and license fee with Daisi Systems and Service. This is a phone service provided by Daisi. The monthly fee is \$725.00 for a total of \$8,700.00. This system serves all courts in the courthouse; Common Pleas, General Sessions, and Family Court. This voice system works as an operator to place people to the proper court area, along with allowing Family Court recipients the ability to check paid child support.

524201-GENERAL TORT LIABILITY INSURANCE \$ 217.00

Seven employees times \$31.00. This is based on the fee schedule provided by Ed Salyer.

525000 TELEPHONE \$ 1850.00

This account is used to pay for telephone services for seven phones with voice mail for employees and one fax line.

525020 PAGERS & CELL PHONES \$ 1344.00

This account is used for two (2) Cell phones at an average of \$56.00 per month, and replacement phones as needed.

525210-CONFERENCE & MEETING EXPENSES \$ 4,000.00

This account will be used for any conferences & meetings that are related to the IV-D funds. These meetings assist the Clerk of Court in performing her job and staying abreast of the new laws and requirements. The Clerk of Court and Chief Deputy Clerk of Court attend the Spring and Fall seminars as laws and requirements change. The costs vary as to the location.

**FUND 2410
CLERK OF COURT (141100)
FY 2007-08 BUDGET**

CONTINUED LINE ITEMS FOR TITLE IV-D CHILD SUPPORT

<u>525230- SUBSCRIPTIONS, DUE & BOOKS</u>	<u>\$1420.00</u>
The expenses in this account are membership dues for the Clerk of Court	
S.C. Association of Countywide Elected Executives	100.00
National Child Support Enforcement	75.00
Lexington Chamber of Commerce	150.00
Notary 3 @ \$25.00 for a total of \$75.00 which is essential for employees	75.00
Columbia/Richland County City Directory (Blue Book)	150.00
Cross Reference	435.00
SC Bar Lawyers Desk Book (7)	<u>435.00</u>
TOTAL	\$1420.00

<u>529903 – CONTINGENCY</u>	<u>\$83,218.00</u>
Any monies generated from the Title IV-D Cost Reimbursement incentives.	

SECTION V. C – CAPITAL LINE ITEM NARRATIVES

540000 SMALL TOOLS AND MINOR EQUIPMENT **\$1,638.00**

This account is used for calculators, telephone replacement, and electric pencil sharpeners, We average replacing each phone per year.

Program 2

Calculator 5 @ 124.95 each (includes tax)	\$ 624.75
Telephones 7 @ \$44.00 each	\$ 308.00
(14) Soft-Foot Anti-Fatigue Mats @15.00 each	\$ 210.00
(3) Signs directing traffic to appropriate entrance to drive thru and mirror to view upcoming traffic	\$ 95.25
(2) Nextel Replacement	\$ 400.00 -
Total	\$1,638.00

540010 – MINOR SOFTWARE **\$ 0**

ALL OTHER EQUIPMENT
CAPITAL LINE ITEM NARRATIVES

(2) FUNCTION 2 PC'S **\$ 1382.00**

These computers will replace the current computer that services the drive-thru window for the collection of child support which was purchased in 1999 and the Family court judgement clerks which was also purchased in 1999.

(9) MICROSOFT OFFICE STANDARD **\$2340.00**

This software will be utilized on the 2 requested PC's for the drive-thru and the judgement clerk and additionally upgrade the Family court staff that are using an older version of MS standard.

(1) HP 4350dtn PRINTER **\$2153.00**

This printer is needed in the Family Court area. The current printer has been out of service on numerous occasions during the previous fiscal year. Per IS, the printer cannot be fixed and due to the large volume of paperwork generated through the Family Court area, a heavier duty printer is requested.

(13) 17" FLAT SCREEN MONITORS **\$ 1846.00**

These monitors will replace the remaining large monitors in the Family Court area as well as the intake and drive-thru window for child support collection. The current monitors are too large for the work space provided and will allow the personnel the ability to utilize additional desk space.

(1) HP 7210 ALL IN ONE FAX, COPIER, PRINTER AND SCANNER **\$270.00**

This will be located in the Chief Deputy's office due to the sensitive and confidential material that is handled on a daily basis.

(3) DELL EXPANSION BASE WITH KEYBOARD AND MOUSE **\$ 660.00**

These 3 expansion bases will be used to replace the current computers located in the 2nd floor Family Courtrooms. This will allow the Family Court personnel to utilize their laptops in the courtroom setting to replace the outdated courtroom PC's.

(1) CANON MS-300 MICROFILM SCANNER, FILEPRINT 450 & PC **\$11663.00**

The current microfilm/microfiche reader was purchased 14 years ago from Palmetto Microfilm. Per Lorri Yarborough at Palmetto, parts to fix the current reader are no longer available. At the present time, copies printed and dark and unreadable. At present, staff in the Clerk of Courts record's room are using the Probate machine when needed. The model recommended to replace the current piece of equipment is the above referenced equipment. This equipment will streamline productivity in the records room. Files can be networked to any printer in the clerk's office with the use of the accompanying PC. Files can also be sent via e mail to the requesting party. This will allow the public to request and receive records without having to visit the records room.

93-11

ALL OTHER EQUIPMENT CONTINUED
CAPITAL LINE ITEM NARRATIVES

(1) EXTERNAL USB-CD-RW DRIVE FOR AUDIT PURPOSES **\$70.00**

This will be located in the accounting clerks office. This will allow the accounting staff to prepare requested figures and paperwork for the audit's staffs yearly review. This will also save the hundreds of financial papers printed daily to be stored without risk of compromise.

(1) ACCURINT SOFTWARE **\$ 1200.00**

This is a new online program that the Sheriffs Dept. utilizes to locate dead beat parents. This will allow the Family Court staff the ability to use existing information at the Clerks office for the pursuit of dead beat parents.

(1) ROHR DESK AND LEFT RETURN DESK **\$1113.00**

This desk will replace the current desk that the Deputy Clerk of Family Court is using. Due to the increased amount of paperwork that is being generated, a larger desk is requested.

SECTION 1

COUNTY OF LEXINGTON

PUMPER WITH CAFS

Annual Budget

Fiscal Year - 2007-08

NEW PROGRAM

Fund: 2478

Division: Public Safety

Organization: 131599 - Fire Services/Non-Departmental

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues (Organization: 000000)							
457000	Federal Grant Income	0	0	0	0	272,013	
461000	Investment Interest	0	0	0	0	0	
801000	Op Trn From General Fund/Cty Ordinary	0	0	0	0	116,577	
** Total Revenue		0	0	0	0	388,590	
***Total Appropriation					0	388,590	
FUND BALANCE							
Beginning of Year							
					0	0	
FUND BALANCE - Projected							
End of Year							
					0	0	

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Budgeted (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
* Total Personnel		0	0	0	0		
Operating Expenses							
* Total Operating		0	0	0	0		
** Total Personnel & Operating		0	0	0	0		
Capital							
(1) Pumper w/ Compresed Air Foam Syster		0	0	0	388,590		
** Total Capital		0	0	0	388,590		
*** Total Budget Appropriation		0	0	0	388,590		

94-1

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

PUMPER with CAFS

\$ 388,590

The Fire Service opened the new Sharpe's Hill Fire Station in late February, 2007. The budget for this fire station did not allow for the purchase of a new pumper. When the fire station opened, it was staffed with a reserve pumper this is over 15 years of age. The anticipated life expectancy for a first line pumper is 12-15 years. The Fire Service would like to replace the current pumper with a pumper equipped with a compressed air foam system (CAFS). CAFS pumpers have the capability to be much more efficient and effective in suppression of both structure and wildland fires. The CAFS systems use a foam-to-air and water ratio that extinguishes fire quicker with less water usage. This ability would be a tremendous asset in the Sharpe's Hill area because of the large amount of wildland urban interfaces along with the large number of manufactured homes, and the types of ground fuels. A CAFS pumper would increase firefighter safety when extinguishing the type of fires experienced in that area. This would be the first CAFS pumper in the Fire Service.

Cost of the CAFS pumper is \$388,590. The Fire Service is applying for a FEMA Assistance to Firefighter Grant which, if successful, would provide for 70% of this project (\$272,013), and would require a 30% match (\$116,577) which will be funded from this account.

SECTION 1

**COUNTY OF LEXINGTON
CITIZEN CORPS GRANT
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Recommend 2007-08
Revenues:							
457000	Federal Grant Income	10,633	0	1,230	1,230	<u>10,437</u>	
	** Total Revenue	<u>10,633</u>	<u>0</u>	<u>1,230</u>	<u>1,230</u>	<u>10,437</u>	
	***Total Appropriation				1,230	10,437	
FUND BALANCE							
	Beginning of Year				<u>(4,981)</u>	<u>(4,981)</u>	
FUND BALANCE - Projected							
	End of Year				<u>(4,981)</u>	<u>(4,981)</u>	

GRANT PERIOD: 07-01-2007 to 06-30-2008

GRANT AWARD: Federal \$10,437

PERCENTAGE SHARED: 100% Federal

SECTION 1

**COUNTY OF LEXINGTON
CITIZEN CORPS GRANT
Annual Budget
Fiscal Year - 2007-08**

Fund: 2480
Division: Public Safety
Organization: 131101 Emergency Management

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520800	Outside Printing	2,987	0	0	2,000		
521200	Operating Supplies	11,489	1,217	1,230	8,437		
525100	Postage	390	0	0	0		
525210	Conference & Meeting Expense	8	0	0	0		
* Total Operating		14,874	1,217	1,230	10,437		
** Total Personnel & Operating		14,874	1,217	1,230	10,437		
Capital							
540010	Minor Software	0	0	0	0		
	All Other Equipment	742	0	0	0		
** Total Capital		742	0	0	0		
*** Total Budget Appropriation		15,616	1,217	1,230	10,437		

95-2

SECTION III – PROGRAM OVERVIEW

CERT/Citizen Corps

The Citizens Emergency Response Teams (CERT) Program provides for the development, training and exercising of Citizen Emergency Response Teams located throughout the County.

The Citizens Coordinating Council will serve as the Local Emergency Planning Committee (LEPC) and will address matters that pertain to SARA, Title III.

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

520800- OUTSIDE PRINTING \$ 2,000

These funds will be used to print student and instructor manuals. Manuals are used for reference for both students and instructors.

521200 – OPERATING SUPPLIES \$8,437

These funds will be used to purchase CERT kits. The kits are comprised of a backpack with tools used by CERT trained personnel to assist in response efforts and to provide personal protective equipment to the responder.

SECTION 1

**COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2007-08**

Fund: 2520

Division: Public Safety

Organization: 131400 - Emergency Medical Services

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
* EMS Grant-In-Aid 2520:							
452220	DHEC - Gold Cross Ambulance Grant	0	0	0	0	0	0
452221	DHEC - Mobile Care Grant	0	0	0	0	0	0
452222	DHEC - American Med Response Grant	0	0	0	0	0	0
458000	State Grant Income	42,122	42,122	0	42,122	0	0
459100	DHEC - EMS Grant-In-Aid	0	0	44,710	44,710	42,903	0
461000	Investment Interest	6	35	0	35	0	0
801000	Operating Transfer from General Fund	2,662	2,662	2,662	2,662	2,497	0
**Total Revenue		44,790	44,819	47,372	89,529	45,400	
***Total Appropriation					37,389	45,400	
FUND BALANCE							
Beginning of Year					8	52,148	
FUND BALANCE - Estimated							
End of Year					<u>52,148</u>	<u>52,148</u>	

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended Budget (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
521213	Public Education Supplies	0	0	0	400		
525210	Conference & Meeting Expense	34,650	0	47,372	42,000		
525230	Subscriptions, Dues, & Books	0	0	0	0		
* Total Operating		34,650	0	47,372	42,400		
** Total Personnel & Operating		34,650	0	47,372	42,400		
Capital							
540010	Minor Software	0	0	0	3,000		
	All Other Equipment	2,739	0	0	0		
** Total Capital		2,739	0	0	3,000		
***Total Budget Appropriation		37,389	0	47,372	45,400		

GRANT PERIOD: July 1, 2007 to April 30, 2008
 GRANT AWARD: Federal \$ and County \$ = \$
 PERCENTAGE SHARED: 94.5% / 5.5%

96-1

SECTION III – PROGRAM OVERVIEW

**EMERGENCY MEDICAL SERVICES DIVISION
GRANT-IN-AID**

The training program is designed to meet the requirements mandated by the Department of Health and Environmental Control (DHEC) for EMS to train paramedics and EMT's that become necessary due to new personnel turnover. This program also pays for various internal and regional training needed to keep personnel competent and current in their skills. These funds are also expended on public education supplies and capital items as approved in the grant provisions.

Funds are made available through the DHEC Grant-In-Aid program requires a local match of 5.5%

521213 – PUBLIC EDUCATION SUPPLIES

\$400

This account will allow the purchasing of pencils, key rings, etc. for public education.

525210 – CONFERENCES & MEETING EXPENSES

\$42,000

Funds are needed to train Paramedics in order to implement full staffing.

10 Students @ \$3,000/ea = \$30,000

Funds are required to conduct in-house EMT training in order to train firefighter first responders and potential full and part time employees.

\$12,000 per class of 12 students

SECTION V.C.-CAPITAL LINE ITEM NARRATIVE

CAPITAL REQUEST

540010 – MINOR SOFTWARE

\$3,000

The addition of desktop computers located at each EMS substation has created the need for productivity software to be installed on each of the 10 computers. The Information Services Department has indicated that there are several different versions of productivity software on the various computers within the Division. These funds will be utilized to increase compatibility within the Division.

SECTION 1

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenue Thru Jun 2006-07	Requested Revenues 2007-08	Total Recommend 2007-08
*Economic Development 2000:							
Revenues:							
417100	Fee In Lieu of Taxes	904,068	0	430	430	500	
417120	FILOT - Prior Year	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	0	0	0	0	0	
450000	Rental Income	0	1,000	1,000	1,000	1,000	
452238	CCED # 1653 Michelin North America	0	0	1,973,000	1,973,000	0	
452239	CCED # 1643 Diamond Pet Food Process	0	0	0	0	0	
452240	CCED # 1644 Allied Air Enterprise	0	0	136,000	136,000	0	
452241	CCED # 1645 Stock Building Component	0	0	200,000	200,000	0	
466100	Pirelli Cables & Systems Payments	0	0	0	0	0	
461000	Investment Interest	110,120	64,828	100,000	100,000	129,655	
469900	Miscellaneous Revenues	0	15,000	10,000	10,000	0	
821000	Residual Equity Transfer from General Fund	400,000	400,000	400,000	400,000	400,000	
**Total Revenue		1,414,188	480,828	2,820,430	2,820,430	531,155	
***Total Appropriation					5,721,246	387,648	
FUND BALANCE							
Beginning of Year					<u>3,380,030</u>	<u>479,214</u>	
FUND BALANCE - Projected							
End of Year					<u>479,214</u>	<u>622,721</u>	

SECTION 1

**COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2007-08**

Fund 2000
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel						
* Total Personnel	0	0	0	0		
Operating Expenses						
520800 Outside Printing	0	11	0	0		
534021 Fire Hydrant Contribution	36,021	0	25,000	0		
534504 RDA Lexington Central Indust Park	0	0	4,450	0		
536012 CAE Loan Solectron SC Corp	230,975	0	0	0		
536013 CAE Loan PBR Automotive SC	173,231	0	0	0		
536022 CAE Loan Pirelli Cables & Systems	437,823	307,045	307,050	0		
536023 CCED #1653 Michelin North America	0	0	1,973,000	0		
537007 B/L Business Park Improvements	0	0	50,000	0		
537008 B/L Business Park Sign	0	0	15,000	0		
537009 Lexington Cty East Industrial Park	0	0	40,000	0		
537010 Certified Sites Program	0	0	18,370	0		
537011 Site Improvements Program	0	0	129,769	0		
537012 Site Study - CCEDA	8,000	0	0	0		
537013 Carolina Culinary Foods - SCDOT	0	0	10,000	0		
537014 CCED #1644 Allied Air Enterprise	0	0	0	0		
537015 CCED #1645 Stock Building Component	0	0	250,000	0		
539900 Unclassified	0	0	353,475	0		
* Total Operating	886,050	307,056	3,176,114	0		
** Total Personnel & Operating	886,050	307,056	3,176,114	0		
Capital						
All Other Equipment	38,898	114,340	2,173,770	0		
**Total Capital	38,898	114,340	2,173,770	0		
Other Financing Uses						
835800 RET to Pelion Airport	26,288	18,375	22,459	0		
**Total Other Financing Uses	26,288	18,375	22,459	0		
*** Total Budget Appropriation	951,236	439,771	5,372,343	0		

97-2

SECTION 1

COUNTY OF LEXINGTON ECONOMIC DEVELOPMENT Annual Budget Fiscal Year - 2007-08

Fund 2000

Division: Economic Development

Organization: 181101 - Economic Development Administration

Object Expenditure Code Classification	BUDGET					
	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel						
510100 Salaries & Wages - 1.5	85,559	46,239	109,223	138,058		
Salaries & Wages Adjustment Acct	0	0	0	0		
511112 FICA - Employer's Portion	6,252	3,396	8,356	10,561		
511113 State Retirement - Employer's Portion	0	478	8,956	12,715		
511120 Employee Insurance - 1.5	5,760	3,600	8,640	11,520		
511130 Workers Compensation	257	139	874	4,100		
511213 SCRS - Employer's Portion (Retiree)	6,604	3,314	0	0		
* Total Personnel	104,432	57,166	136,049	176,954		
Operating Expenses						
515700 Moving Expense Reimbursement	0	0	0	0		
520300 Professional Services	12,187	200	36,500	36,500		
520400 Advertising & Publicity	0	0	13,500	13,500		
520500 Legal Services	16,016	4,587	20,000	20,000		
521000 Office Supplies	173	192	770	800		
521100 Duplicating	64	183	200	500		
524000 Building Insurance	23	5	10	11		
524201 General Tort Liability Insurance	277	277	1,232	781		
525000 Telephone	318	295	852	488		
525020 Pagers & Cell Phones	410	222	1,260	1,164		
525100 Postage	18	118	500	500		
525110 Other Parcel Delivery Service	22	0	100	100		
525210 Conference & Meeting Expense	5,872	1,745	7,000	8,000		
525230 Subscriptions, Dues, & Books	0	200	1,500	1,600		
525240 Personal Mileage Reimbursement	0	0	1,000	1,000		
525300 Utilities - Administration	487	247	500	500		
528300 Gifts and Flowers	1,571	0	1,363	1,500		
534301 Central Carolina Econ. Develop Alliance	72,000	36,000	72,000	72,000		
534303 Riverfront Alliance	51,000	25,500	51,000	51,000		
537006 USC Incubator Project	25,000	0	0	0		
* Total Operating	185,438	69,771	209,287	209,944		
** Total Personnel & Operating	289,870	126,937	345,336	386,898		
Capital						
540000 Small Tools & Minor Equipment	138	32	50	450		
All Other Equipment	0	2,528	3,517	300		
**Total Capital	138	2,560	3,567	750		
*** Total Budget Appropriation	290,008	129,497	348,903	387,648		

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Economic Development

Program 1: Economic Development

Objectives:

To work with new and existing industry in order to stimulate new investment in the County. This investment would comprise both human and physical capital. The investment in human capital correlates directly to the creation of job opportunities for the citizens of the County. An investment in physical capital, i.e., land, building and equipment is central to the continued increased in the tax base of the County. Both of these functions are essential to building the communities that the County of Lexington strives to maintain and improve.

The goal is to work cooperatively with the Central South Carolina Alliance; the South Carolina Department of Commerce; all the Utilities that serve the County; the various units of Local Government that comprise the County and the multiple Economic Development Allies. Additionally, to actively market and promote the County, internally and externally which would result in the fostering of new investment and job creation.

Service Standards:

- a. To assist and advise the County Council, County Administrator and select department heads in all aspects of economic development.
- b. To coordinate the economic development efforts with the County's Chief Legal Counsel.
- c. To maintain an atmosphere of cooperation and support for industrial development.
- d. To foster the creation of new product (industrial sites).
- e. To continue to work to market the industrial sites in the County (both new and existing).
- f. To sustain an annual plan of action.
- g. To provide economic development educational opportunities, to line and staff, to increase the awareness of market trends, in an effort to better position and market the County.
- h. To respond to the inquiries and needs of companies considering the County for a new location or fulfilling the needs of existing industry wishing to expand.

SECTION IV. - SUMMARY OF REVENUES

417100 - Fee in Lieu of Taxes **\$ 500**

Based on discussions with Finance Department.

450000 - Rental Income **\$ 1,000**

Rental agreement between County and Jerrold Watson - Pond Rental for Irrigation.

461000 - Investment Interest **\$ 129,655**

Based on YTD activity.

YTD activity

\$64,827/6 = \$10,804.65

\$10,804.65 x 12 = \$129,655.80

~~470100 - Electric Coop Infrastructure Payments~~ ~~\$ 100,000~~

~~These are Co-Op Infrastructure funds and we anticipate receiving an allocation of \$100,000 for Infrastructure related eligible projects in their service area.~~

MOVED
TO FUND
2001

821000 -Residual Equity Transfer from General Fund **\$400,000**

Based on prior year commitment.

SECTION V. - LINE ITEM NARRATIVES

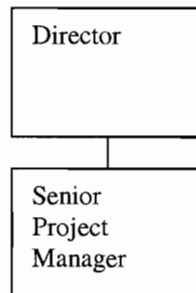
SECTION V.A. - LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
Director	1	1		1	30
Senior Project Manager	<u>1</u>	<u>1</u>		<u>1</u>	17
Total Positions	2	2		2	

All of these positions require insurance.

Display organization flowchart:



SECTION V.B. - OPERATING LINE ITEM NARRATIVES

520300 - PROFESSIONAL SERVICES **\$ 36,500**

To cover the following annual costs:

The development of a Strategic Marketing and Communications Plan - \$36,500

Plan to include the following: Logo development, Stationary Suite development; Brochure development; and email online newsletter.

520400 - ADVERTISING & PUBLICITY **\$ 13,500**

To cover the following annual costs:

The design and branding of the County to include website content and update; includes promotional material for the County; and the costs of Industry Appreciation promotional items.

520500 - LEGAL SERVICES **\$ 20,000**

To cover the following annual costs:

The costs of legal advice and document preparation on economic development projects.

521000 - OFFICE SUPPLIES **\$ 800**

To cover routine office supplies (paper, pencils, ribbons, file folders, notebooks, dividers, envelopes, etc.).

Based on 2 employees	\$ 200.00
Laser printer toner cartridge - (2 @ 130.00)	260.00
Fax printer toner cartridge - (1 @ 340.00)	340.00

521100 - DUPLICATING **\$ 500**

This appropriation covers the cost of making copies of internal work papers, reports, budget forms, procurement forms, finance forms and other documents. (Based on 10,000 copies @ .05 = \$500.00)

524000 - BUILDING INSURANCE **\$ 11**

To cover the cost of allocated building insurance per schedule. (Based on 150 s.f.)

524201 - GENERAL TORT LIABILITY INSURANCE **\$ 781**

To cover the cost of general tort liability insurance. (Current rates x 13.70%)

Director	\$681.06	(\$599 x .1370)
Senior Project Manager	<u>100.06</u>	(\$88 x .1370)
Total	\$ 781.12	

525000 - TELEPHONE **\$ 488**

This appropriation is to cover all of the telephone service including engagements, and communications with non-local departments within the County. There are two lines in the department.

2 existing lines x \$19.00 + tax = \$40.66

\$40.66 x 12 months = \$ 487.92

Access charges per FCC order and taxes, already included in the \$40.66

525020 - PAGERS & CELL PHONES **\$ 1,164**

This appropriation is to cover all of the cellular telephone service and PDA service. There are two cell phones in the department.

2 existing cell phones @ \$97.00 per month

\$97.00 x 12 months = \$ 1,164

525100 - POSTAGE **\$ 500**

To cover the cost of mailing miscellaneous reports and office correspondence.

Average month usage is 41.66
\$41.66 x 12 months = \$499.999

525110 - OTHER PARCEL DELIVERY SERVICE **\$100**

To cover the cost of occasional overnight delivery.

2 per quarter @ \$12.50 = \$25.00
\$25.00 x 4 = \$100.00

525210 - CONFERENCE & MEETING EXPENSE **\$ 8,000**

To cover the costs of attending the National and South Carolina economic development conferences and meetings, the cost of training workshops, local development workshops, personal development workshops and target marketing trips. To maintain technical competence of professional staff to include continuing education hours for staff SCCED (South Carolina Certified Economic Developer).

Conferences & Meetings:

SCEDA (South Carolina Economic Developers Association Annual Conference)		
(2 @ \$800.00)	\$	1,600.00
SCEDA (Fall Conference)		
(2 @ \$400.00)		800.00
Advanced Symposium SCCED training		
(1 @ \$2,000.00)		2,000.00
Central SC Alliance (Targeted Marketing trips)		
(2 @ \$1,700.00)		3,400.00
Training:		
Continuing Education (SCCED) Workshops		200.00

525230 - SUBSCRIPTIONS, DUES & BOOKS **\$ 1,600**

To cover annual membership dues, professional subscriptions and updates, and other related costs including the following:

Memberships:		
SCEDA (2 @ \$200.00)	\$	400.00
SCEDA web link (1 @ \$75.00)		75.00
SEDC (2 @ \$500.00)		1,000.00
Subscriptions:		
Southeastern E/D publications		125.00

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$1,000**

To cover reimbursement for use of personal vehicles by the Economic Development Department staff on County business.

525300 - UTILITIES ADMINISTRATION BUILDING **\$500**

To cover the cost of utility allocation for the administration building based on 150 square feet of space utilized.

Estimated yearly cost of $41.66 \times 12 = 499.92$

528300 – GIFTS AND FLOWERS **\$1,500**

To cover the cost associated with recognizing clients, industry appreciation month, E/D ambassadors and other related costs.

Recognize 10 companies @ \$100.00 (plaque) \$1000.00
Other gifts/flowers 500.00

534301 – CENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE **\$72,000**

To cover the cost of membership dues.

534303 – RIVERFRONT ALLIANCE **\$51,000**

To cover the cost of membership dues.

SECTION V.C. - CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - Small Tools & Minor Equipment **\$ 750**

To replace calculators and minor equipment: \$ 100.00

Upgrade to color copier \$ 300.00

Reason:

To provide charts and reports to County Council.

Upgraded communications devices \$ 350.00

1201 Main Street
Suite 100
Columbia, South Carolina 29201

t: 803-733-1131
f: 803-733-1125

centralsc.org



February 16, 2007

Ms. Katherine Hubbard
Lexington County Administrator
212 South Main Street
Lexington, South Carolina 29072

Dear Ms. Hubbard: *Katherine*

The Central South Carolina Alliance is pleased to submit to the Lexington County Council, our annual funding request for fiscal year 2007-08. As in previous years, our request for funding is \$72,000 and has been consistent since the creation of the Alliance in 1994.

For the calendar year 2006, the Alliance and its allies announced over \$450,000,000 in planned capital investment in the region. Additionally, over 2,000 jobs are associated with these announcements.

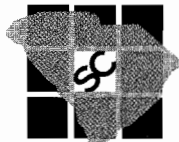
Included in this package is a listing of all funding sources as well as proposed expenditures. This is an early draft document and has not been formerly presented to the Board of Directors. Additionally, you will be forwarded our audit for the period ending June 30, 2006. For your information, our preliminary report for Derrick Stubbs and Stith was favorable.

On behalf of the Board of Directors of the Central SC Alliance, it is an honor to represent Lexington County and its citizens. Please contact Ed Parler or myself if there are any questions regarding this request.

Sincerely,

G. Michael Briggs

G. Michael Briggs
President



97-13

SECTION 1

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2007-08 Estimated Revenue**

Fund 2120
Division: General Administrative
Organization: 101100 - County Council

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Committee Recommend 2007-08
Revenues (Organization: 000000)							
420800	Accommodations Tax	307,382	168,030	261,250	261,250	285,000	
461000	Investment Interest	2,011	943	250	943	1,500	
** Total Revenue		<u>309,393</u>	<u>168,973</u>	<u>261,500</u>	<u>262,193</u>	<u>286,500</u>	
*** Total Appropriation					261,250	551,761	
FUND BALANCE							
	Beginning of Year				85,797	86,740	
	25% Fund Balance					(71,250)	
FUND BALANCE - Projected							
	End of Year				<u>86,740</u>	<u>(249,771)</u>	

Estimated Total Accommodations Tax Funds:	325,000.00
--- Minus General Fund Portion ----	<u>25,000.00</u>
Sub-Total	300,000.00
--- Minus General Fund 5% Portion ----	<u>15,000.00</u>
*** Total Estimated Revenue	<u><u>285,000.00</u></u>
Total Revenue	285,000.00
--- Less Contingency ---	15,000.00
--- Minus 30% Fund Portion ---	90,000.00
Available for Appropriation	<u><u>180,000.00</u></u>

SECTION 1

**COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year 2007-08**

Fund 2120
Division: General Administrative
Organization: 101100 - County Council

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	BUDGET	
					Committee 2007-08 Recommend	Council 2007-08 Recommend
Operating Expenses						
529903 Contingency	0	0	0	0		
Advertising and Promotion (30% Fund)						
534212 Capital City Lake Murray Country	97,068	31,486	82,500	91,350		
Tourism Related Exp. (65% Fund)						
534201 Columbia Metro Convention/Visitor Bureau	30,000	7,563	30,250	80,000		
534204 West Metro Chamber of Commerce	9,700	2,500	10,000	15,600		
534205 Lexington Chamber of Commerce	9,700	1,875	7,500	10,000		
- Lexington Chamber of Commerce - Additional				12,000		
534206 Batesburg/Leesville Cham. of Comm.	7,200	1,875	7,500	15,000		
534209 Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000		
534220 Riverbanks Zoo	30,000	7,500	30,000	50,000		
534223 EdVenture Children's Museum	1,000	125	500	10,000		
534228 Lexington County Museum	17,000	3,750	15,000	20,000		
534231 Chapin Chamber of Commerce	7,200	1,875	7,500	39,420		
534242 Irmo/Chapin Recreation Commission	15,000	3,750	15,000	25,000		
534244 Lex. Cty. Recreation & Aging - Tennis	15,000	0	15,000	15,000		
534252 Greater Irmo Chamber of Commerce	9,700	1,875	7,500	11,291		
534254 LCAA/Village Square Theatre	0	250	1,000	30,000		
534256 Brookland-Cayce WW II Monument & Memorial	2,000	250	1,000	0		
534257 Lexington Area Tennis Association (LATA)		0	0	0		
534272 South Carolina State Museum	0	250	1,000	15,000		
NEW:						
Columbia Regional Sports Council				15,000		
Midlands Golf Course Owners Association				10,000		
Lake Murray Triathlon (Kenkon, Inc.)				5,000		
Greater Columbia Civil War Alliance				7,100		
Palmetto Outdoors LLC				15,000		
Town of Lexington				10,000		
Friends of Lexington Parks				20,000		
* Total Operating	280,568	64,924	261,250	551,761		
** Total Personnel & Operating	280,568	64,924	261,250	551,761		
*** Total Budget Appropriation	280,568	64,924	261,250	551,761		

98-1A

**County of Lexington
Accommodations Tax Fund Request**

Funding Year ^{07 08} 2006-007

Organization: Capital City Lake Murray Country Regional Tourism Board

Address: P. O. Box 1783 – Irmo, SC 29063

Project Director: Miriam S. Atria Telephone: (803) 781-5940

Project Category (check one)

- | | |
|---|--|
| <input checked="" type="checkbox"/> Tourism, Advertising and promotion
<u>\$510,583.00</u> | <input checked="" type="checkbox"/> Tourism Related Expenditures
<u>\$42,600.00</u> |
|---|--|

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:
\$553,183.00

Total Accommodations Tax Funds Requested:
\$30% or \$91,350.00 Estimated

Is the organization for profit or non-profit

County _____ Municipal _____ 501©(3) _____ Other 501©(6)

Miriam S. Atria
Signature of Project Director

12-4-06
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

**Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072**

Funding Sources

Organization Capital City/Lake Murray Country Regional Tourism Board

List of Funding Sources	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Lexington Cty ATax	91,350	82,500	91,350
Town of Lexington A Tax	0	0	4,500
City/Columbia ATax	61,000	50,000	75,000
Hospitality Tax	15,000	69,000	75,000
Other Grants	25,000		
Richland Cty. A Tax	100,000	100,000	100,000
Hospitality Tax	0	30,000	50,000
Newberry Cty. ATax	None*	None	None
Saluda Cty. ATax	None**	None	None
Total ATax includes state	265,558	232,500	270,850
Total Hospitality Tax	15,000	99,000	125,000
State /PRT Grants	335,174	300,000	432,000
CCLMC's Contributions	114,009	228,674	335,000
Total Budget	\$729,741	\$860,174	\$1,162,850

*Newberry County is building a Convention & Conference Center to open in 2007. All funds are being directed toward this project.

** Saluda County has no hotels and using their funding for other purposes.

Expenditures

Organization Capital City/Lake Murray Country Regional Tourism Board

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Marketing /Advertising			
Ad Production	3,251	2,475	3,890
Brochures	25,660	41,445	44,561
Fishing Tournaments	55,000	45,000	280,000
Other – Peach Festival	10,000	0	0
Print Ads	20,693	24,590	41,768
Promo Summer Events	50,000	55,000	51,445
Radio	12,000	14,000	17,800
Television	9,000	15,000	12,800
Travel Shows/Group Market	14,230	19,500	25,669
SCATR – Whole State	3,000	3,500	5,000
Shoal Lights	5,000	4,500	8,900
Visitors Center	56,359	37,520	42,600
Web Site Upgrade		8,000	18,750
Total Budget	\$264,193	\$270,530	\$553,183

**FY 2005-/2006 ACCOMMODATIONS TAX FUNDING
FINAL REPORT**

PROJECT INFO:

Organization Name: Capital City/Lake Murray Country Regional Tourism Board

Project Name: CCLMC Marketing Promotion & Visitors Center

Contact: Name: Miriam S. Atria

Phone: (803) 781-2105 or (803) 781-5940 ext. 4

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Most all.

If no, state any problems you encountered. We did decrease our marketing budget due to the amount of funds requested from all funding sources verses the amount of dollars received. We had to cut out one national fishing tournament due to budget cut.

PROJECT SUCCESS:

Please share any additional comments regarding the project. (e.g. lessons learned, successes, problems encountered, etc.) We did a special retirement relocation piece this year which brought in more inquires, and surprisingly more walk-ins. Our national events brought a lot of national TV coverage for this region to over 98 million households.

PROJECT ATTENDANCE:

Record numbers in table below, as requested by State Tourism Office. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-2005	2005-2006
Total budget of event/project	299,133	304,066
Amount funded by Lexington County ATax	90,750	91,350
Amount funded by A-tax from all sources	277,989	277,989
Total attendance	56,232	134,557
Total tourists*	134,667	321,667

* Tourists are generally defined as those who travel at least 50 miles to attend; however, the committee considers every project/event on a case by case basis.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.) Tracking: Zip code data collected from trade shows inquiry database, department driven and toll# ads, tournament surveys, non-resident fishing licenses, bus/ group tour reports, contest applications and website traffic reports and website online hotel reservations.

PROJECT BUDGET:

Attach report indicating project expenses were paid for using Lexington Country Accommodations Tax funds for FY05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization, verifying accuracy of above statements.

Miriam S. Atria

President/CEO

Name

Title

Miriam S. Atria

12-14-06

Signatures

Date

98-4

Stephen W. Rollins, CPA, P.A.

FISCAL YEAR ENDED JUNE 30, 2006
STATEMENT OF ACTIVITIES

REVENUE	Unrestricted
State and tourism marketing grants	\$335,174.47
Accommodations tax funds	265,558.38
Hospitality tax Funds	15,000.00
Corporate Sponsors/Event Revenues	19,772.75
Advertising	98,163.25
Other income	1,555.80
Member Support	16,750.00
Merchandise income	6,756.77
TOTAL REVENUE	\$729,741.00.
EXPENSES	
Advertising and marketing	\$259,755.66 *
Salaries and wages	213,884.81
Visitors Center Expense	32,477.46 *
Insurance & Retirement Plan	23,990.75
Utilities	11,795.47 *
Interest Bank Charges/Expenses	12,243.79
Other operational expenses	5,325.91
Office supplies and postage	12,699.64
Travel and entertainment	19,210.55
Legal and accounting	1,870.90
Depreciation	3,536.32
Meetings	7,403.98 *
Repairs and maintenance	13,091.29
TOTAL EXPENSE	\$617,286.53
CHANGE IN NET ASSETS	141,444.89
NET ASSETS, Beginning of year	
As previously reported	539,710.46
Adjustment for correction to payables and revenues reported	(624.60)
Balance at beginning of year, as restated	539,085.86
NET ASSETS, end of year	\$539,085.86

* INDICATES FUND EXPENSES.
98-5

Capital City
Lake Murray
Country

...A Regional Tourism District
Promoting Columbia, Lexington, Newberry, Richland and Saluda

Jewel of South Carolina



December 4, 2006

Ms. Judy Busbee
Assistant to Clerk
Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, SC 29072

2007-2008 Accommodations Tax Funding

Dear Ms. Busbee:

On behalf of our regional tourism office, we are enclosing our year end information as well as our 2007-2008 grant request.

Please let us know if you need any additional information for your offices.

Thank you for this opportunity and we look forward to presenting our 2007-2008 marketing and promotion plans to the committee.

Sincerely,

Miriam S. Atria
President/CEO

Enclosures

534212

98-6



**County of Lexington
Accommodations Tax Fund Request**

Funding Year 2007-2008

Organization Columbia Metro Convention & Visitors Bureau

Address 1101 Lincoln Street, Columbia, South Carolina 29201

Project Director Dave Zunker

Telephone 803-545-0000

Address 1101 Lincoln Street, Columbia,
Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:


Total Accommodations Tax Funds Requested:

\$2.14 million

\$80,000 or 30%

Is the organization for profit ___ or non-profit X ?

County ___ Municipal ___ 501(c)(3) X Other ___


Signature of Project Director

Date 1/05/07

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

98-7

EXPENDITURES

Organization Columbia Metro Convention and Visitors Bureau

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Salaries & Benefits	425,730	666,420*	774,741*
Marketing and Advertising	645,000	694,000	700,000
Collateral Materials	50,000	50,000	80,000
Travel and Entertainment	20,000	48,000	50,000
Tradeshows	35,000	25,000	25,000
Meeting Expense Subsidies	106,860	130,000	130,000
Promotional Materials	16,000	19,000	20,000
Employee Training	10,000	10,000	15,000
Sales Incentives	26,000	29,000	29,000
Website Enhancements	25,000	30,000	60,000
Miscellaneous Expenses	562,510	427,930	256,576
	1,922,100	2,129,350	2,140,317

* Beginning in FY 06-07, the CVB was billed for half of the Authority's administrative costs.

FY 2007-08 ACCOMMODATIONS TAX FUNDING

FINAL REPORT

PROJECT INFORMATION:

Organization Name: Columbia Metropolitan Convention & Visitors Bureau

Project Name: Marketing Lexington as part of the Columbia Region for FY 2007-2008

Contact Name: Dave Zunker Phone: (803) 545-0020

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Yes.

If no, state any problems you encountered:

Lexington County is a critical part of recent successful marketing efforts aimed at bringing meetings, conferences, conventions and leisure travelers to the metropolitan area. Lexington County is a major part of regional marketing – not only is Lexington increasingly a destination for recreational leisure travel, it is realizing higher room rates and seeing a rise in meeting and special event revenue. It's no secret that the tourism and travel industry has been changed significantly by website development and the expanding Internet. We have focused much of our attention this past year on improving the **columbiacvb.com** website to make it more user-friendly for meeting and event planners and individual travelers and the effort is clearly paying dividends. Lexington and Lexington County are well-represented on the site. Keyword searches return 124 category mentions for Lexington or Lexington County, linked to shopping, dining, meeting facilities, outdoor recreation, golf, tennis and more. Columbia, Richland, Lexington and surrounding communities are coming together to form a very real destination for business, group and leisure travel and our marketing is making a difference.

PROJECT SUCCESS:

Please share additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.)

Website -- Unique visits to the **columbiacvb.com** website have increased from an average of 10,000 per month to more than 50,000 per month in the past year, and in peak months – like March and April – site visitation has risen to nearly 60,000. This increased website traffic is translating into increased requests for information online and increased requests for proposal (RFPs) from meeting and event planners. A large percentage of March and April site visits, we believe, can be attributed to heightened interest in the Columbia region (*and especially Lexington County*) as a home-base for travelers attending The Masters Golf Tournament in Augusta, GA. A "Masters Packages" dedicated page has been created to cater specifically to this market niche and to allow us to better track visits and bookings. The CVB has invested approx. \$60,000 in online advertising during FY 06-07 to make sure the entire region is represented on some the industry's leading destination and meeting websites and e-newsletters, which include:

www.TripInfo.com
www.SCIway.net
www.destinations2discover.com
www.disoversouthcarolina.com
www.travelinformation.com
www.ConventionPlanIt.com
www.meetings.com
www.mpoint.com
www.starcite.com

as well as \$10,000 in pay-per-click advertising on Google & Yahoo for over 30 travel and meeting keyword phrases, relevant to Lexington and Columbia, SC

Photography -- Development of photography was a major effort and an enormous success this past year. More than 125 high quality, high resolution photos of regional attractions, events and venues are now available on our website, free for media use and for regional non-profits. This photography is showing off the very best of Lexington County and the rest of our region and it's being noticed.

Meetings Sales – Room night bookings increased from 19,939 in 2004-2005 to 25,650 in 2005-2006 (an economic impact of nearly \$7 million). Mid-way through the current fiscal year 26,900 room nights have been booked and our sales team is on track to reach a 45,000 room night goal, which would represent a total economic impact of nearly \$12 million. These numbers reflect a positive response to a three-year marketing strategy that started with increased national advertising, a concentrated regional campaign, and continues with development of highly targeted public relations and Internet programs. Critical to success is a highly professional sales team in place, which is prospecting efficiently and selling effectively. We also have strong regional support from area hotels, attractions, restaurants and other hospitality partners. Because we are tax-supported and not a membership organization, we put a premium on fairness and carefully screen meeting planner inquiries to match their needs to regional meeting facilities and accommodations.

Regional Visitors Center – Two full-time and two part-time employees staff a regional visitors center seven days a week. The center fulfilled more than 10,000 requests for information in 2005-2006 and sold more than \$4,000 in regional merchandise. The center is a critical part of welcoming guests into our community, providing a wide range of information and encouraging them to extend their stay or come back.

Publications – 150,000 copies of the *Official Visitor's Guide to the Columbia Riverbanks Region* were developed, printed and distributed to statewide welcome centers, regional information outlets, local and regional attractions, government offices, regional hotels and mail and Internet inquiries. We will continue to manage the editorial and photography and distribute this publication in 2007 and 2008. *Lexington County will be featured on the cover of the upcoming guide with a photo of the Botanical Gardens at Riverbanks Zoo and Gardens.*

A new *Meeting and Event Planner and Sports Venue Guide* was published in 2006 featuring new regional photography, new accommodations charts, web links for more detailed sports venue information and a comprehensive listing of regional meeting facilities. Revisions and a reprint of this guide is scheduled for spring of 2008. Lexington is prominent in the publication, with listings of meeting facilities, attractions and accommodations throughout the publication, which is also online.

Monthly Regional Events – A new publication this year, *"Events"* will continue as an essential service for those in the hospitality industry who must constantly answer the age-old question "What is there to do here?" Information is compiled and nearly 13,000 of these publications are printed and distributed each month.

Monthly e-newsletters – Five targeted newsletters per month are being created and distributed to meeting planners, sports event planners, visitors, convention attendees and people in our own community. These e-newsletters have featured Gantt House, Taylor Plantation, Columbo's Italian Eatery and Fine Steaks in the Radisson and Riverbanks Zoo and Garden, whose Botanical Gardens are, of course, on the Lexington side.

Certified Friendly – This CVB-sponsored hospitality industry customer service program is now in its third year and more than 250 front-line and sales and marketing managers have been trained in the essentials of attending to the needs of our tourism and travel visitors. This program is a collaboration with the South Carolina Hospitality Association's Education Foundation and has received high marks from attendees, hospitality industry managers and national media. This program will continue, with enhancements, in the next fiscal year.

Summary – This has been an outstanding year for the Columbia Metropolitan Convention and Visitors Bureau. We are delivering on our promise to show significant return on investment, generating economic impact for the community and increased awareness of the Columbia Region as a destination for all forms of travel. We are working closely with travel and hospitality partners and earning their trust. The future looks bright for this region and our aim is to continue to contribute to its vitality.

PROJECT ATTENDANCE:

Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	\$1,713,640	\$2,019,350
Amount Funded by Lexington County Accommodations Tax	\$44,500	\$30,000
Amount Funded by Accommodations Tax from all Sources	\$599,000	\$592,250
Total Room Nights Generated	23,232	28,
Total Tourists*	2.2 million**	2.4 million**

*Tourists are generally defined as those who travel at least 50 miles to attend; however, the Committee considers every project/event on a case by case basis.

**Statistic is a South Carolina Parks, Recreation and Tourism figure that represents day-trip and overnight visitors.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

The Columbia Metro Convention and Visitors Bureau uses confirmed hotel bookings as a measure of its effectiveness. Using the 2005-2006 number as an example of economic impact, the formula is as follows: 23,232 booked room nights X average expenditure of \$175 per person per night (for room, meals, gas, admission or conference fees and incidentals) X 1.5 average number of persons per occupied room = \$6,098,400 revenue generated, or a return on investment of at least 3:1. This does not count the results of advertising aimed at generating leisure travel to regional attractions or the effect of travel that did not include an overnight stay.

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Accommodations Tax funds for FY 05-06.

Complete budget for FY 05-06 is attached.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Name _____ Title _____

Signature _____ Date _____

MIDLANDS AUTHORITY FOR CONVENTIONS, SPORTS AND TOURISM

Statement of Revenues and Expenditures

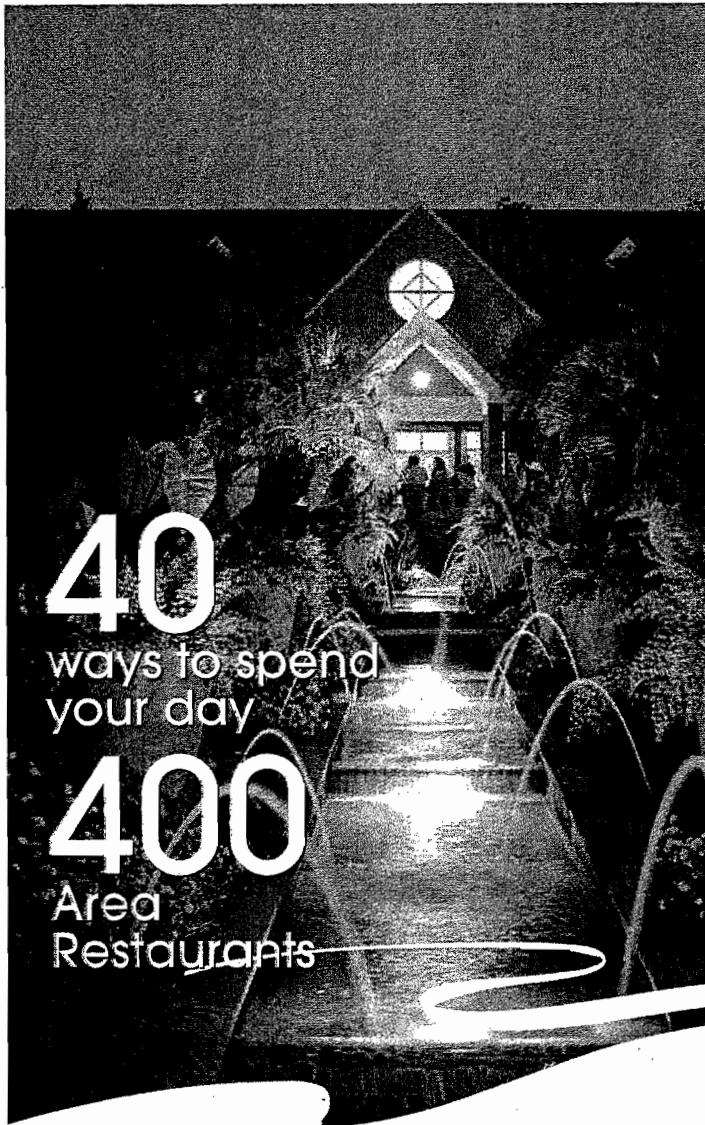
From 7/1/2006 Through 7/31/2006

COLUMBIA METROPOLITAN CONVENTION & VISITORS BUREAU		Current Period Actual	Current Year Actual	Total Budget	Total Budget Variance	Budget Remaining
REVENUES						
SC PRT MATCHING FUNDS	4003	\$ -	\$ -	\$ 256,500.00	\$ (256,500.00)	-(100.00%)
CITY OF COLUMBIA - ATAX	4004	0.00	0.00	330,000.00	(330,000.00)	-(100.00%)
RICHLAND COUNTY - ATAX	4005	56,250.00	56,250.00	225,000.00	(168,750.00)	-(75.00%)
SPRINGDALE - ATAX	4007	0.00	0.00	5,000.00	(5,000.00)	-(100.00%)
CAYCE - ATAX	4008	2,000.00	2,000.00	2,000.00	0.00	(0.00%)
LEXINGTON CO - ATAX	4009	0.00	0.00	30,250.00	(30,250.00)	-(100.00%)
CITY COLUMBIA HOSPITALITY TAX	4014	0.00	0.00	800,000.00	(800,000.00)	-(100.00%)
RICHLAND CO HOSPITALITY TAX	4015	0.00	0.00	15,000.00	(15,000.00)	-(100.00%)
PARTNERSHIP SERVICES REVENUE	6001	0.00	0.00	5,000.00	(5,000.00)	-(100.00%)
ADVERTISING SALES	6008	0.00	0.00	112,500.00	(112,500.00)	-(100.00%)
VISITOR CENTER MERCHANDISE	6010	855.11	855.11	3,500.00	(2,644.89)	-(75.57%)
INTEREST EARNED	6016	297.31	297.31	10,500.00	(10,202.69)	-(97.17%)
MISCELLANEOUS REVENUE	6304	160.41	160.41	1,000.00	(839.59)	-(83.96%)
TRANSFER FROM FUND BALANCE	6305	0.00	0.00	202,100.00	(202,100.00)	-(100.00%)
EVENT SPONSORSHIP	6306	0.00	0.00	110,000.00	(110,000.00)	-(100.00%)
HOTEL REBATE REVENUES	6307	0.00	0.00	21,000.00	(21,000.00)	-(100.00%)
TOTAL REVENUES		\$ 59,562.83	\$ 59,562.83	\$ 2,129,350.00	\$ (2,069,787.17)	-(97.20%)
EXPENSES						
SALARIES - FT -ADMINISTRATION	7001	\$ 21,145.80	\$ 21,145.80	\$ 255,000.00	233,854.20	91.71%
SALARIES-FT-SALES & MARKETING	70011	24,422.50	24,422.50	312,770.00	288,347.50	92.19%
SALARIES-PT-ADMINISTRATION	7002	0.00	0.00	10,000.00	10,000.00	100.00%
SALARIES- PT-SALES & MARKETING	70021	492.00	492.00	20,000.00	19,508.00	97.54%
TAX LIABILITIES	7004	2,949.70	2,949.70	42,044.00	39,094.30	92.98%
BENEFITS	7005	2,950.71	2,950.71	40,439.00	37,488.29	92.70%
EMPLOYEE MEDICAL INSURANCE	7006	8,489.31	8,489.31	60,754.00	52,264.69	86.03%
UNEMPLOYMENT INSURANCE	7201	96.75	96.75	15,443.00	15,346.25	99.37%
INCENTIVES/COMMISSION	7202	0.00	0.00	29,500.00	29,500.00	100.00%
RELOCATION EXPENSE	8417	0.00	0.00	4,000.00	4,000.00	100.00%
COLLATERAL MATERIALS	8601	4,063.00	4,063.00	20,000.00	15,937.00	79.69%
TRADESHOWS	8605	6,427.92	6,427.92	25,000.00	18,572.08	74.29%
TRAVEL & ENTERTAINMENT	8606	4,651.99	4,651.99	48,000.00	43,348.01	90.31%
PROMOTIONAL MATERIALS	8607	1,956.61	1,956.61	19,000.00	17,043.39	89.70%
POSTAGE	8609	1,690.59	1,690.59	20,000.00	18,309.41	91.55%
TELEPHONE	8610	267.46	267.46	25,000.00	24,732.54	98.93%
MARKETING & ADVERTISING	8612	74,918.55	74,918.55	694,000.00	619,081.45	89.20%
PRINTING	8613	0.00	0.00	3,000.00	3,000.00	100.00%
PARTNERSHIP SERVICES	8614	0.00	0.00	10,000.00	10,000.00	100.00%
MEETING EXPENSE SUBSIDY	8702	20,700.00	20,700.00	130,000.00	109,300.00	84.08%
EMPLOYEE TRAINING EXPENSE	8704	1,835.00	1,835.00	10,000.00	8,165.00	81.65%
GENERAL INSURANCE	8706	5,598.82	5,598.82	15,000.00	9,401.18	62.67%
PROFESSIONAL FEES	8709	0.00	0.00	25,000.00	25,000.00	100.00%
PROF. - SERVICE FEES EXPENSE	87091	1,130.45	1,130.45	6,000.00	4,869.55	81.16%
OFFICE SPACE RENTAL	8710	0.00	0.00	24,000.00	24,000.00	100.00%
REPAIR/MAINT	8711	0.00	0.00	2,000.00	2,000.00	100.00%
OFFICE SUPPLIES	8712	1,321.72	1,321.72	19,000.00	17,678.28	93.04%
DUES/SUBSCRIPTIONS	8715	3,471.00	3,471.00	9,700.00	6,229.00	64.22%
VISITORS CENTER MERCHANDISE	8718	1,175.24	1,175.24	5,000.00	3,824.76	76.50%
AUTO ALLOWANCE	8719	600.00	600.00	7,200.00	6,600.00	91.67%
OFFICE EQUIPMENT	8723	0.00	0.00	5,000.00	5,000.00	100.00%
COMPUTER EXP & MAINTENANCE	8724	2,839.72	2,839.72	23,000.00	20,160.28	87.65%
OFFICE EQUIPMENT LEASED	8725	116.02	116.02	28,500.00	28,383.98	99.59%
MISCELLANEOUS EXPENSE	9406	199.94	199.94	5,000.00	4,800.06	96.00%
OFFICE SPACE RELOCATION	9502	0.00	0.00	50,000.00	50,000.00	100.00%
OFFICE FURNITURE RELOCATION	9503	0.00	0.00	50,000.00	50,000.00	100.00%
OFFICE EQUIPMENT LEASED RELOC.	9504	0.00	0.00	10,000.00	10,000.00	100.00%
RENOVATION OF VISITORS CENTER	9505	0.00	0.00	21,000.00	21,000.00	100.00%
WEB SITE ENHANCEMENTS	9904	806.00	806.00	30,000.00	29,194.00	97.31%
TOTAL EXPENSES		\$ 194,316.80	\$ 194,316.80	\$ 2,129,350.00	\$ 1,935,033.20	(90.87%)

98-14

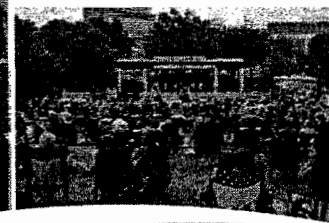
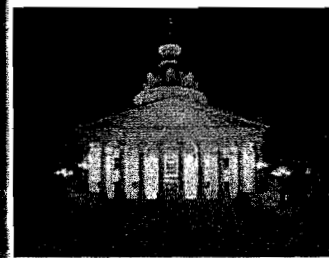
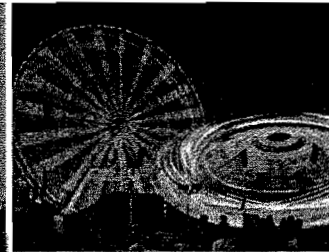
OFFICIAL 2007 VISITORS GUIDE
COLUMBIA
RIVERBANKS REGION
SOUTH CAROLINA

HISTORIC SITES | EVENTS | CULTURAL ARTS | SERVICES | SPORTS & RECREATION | ACCOMMODATIONS | SHOPPING | DINING



40
ways to spend
your day

400
Area
Restaurants



columbiacvb.com

98-15

Columbia weather
 Wednesday
 Fog/Mist - 35°F



VIDEO/PHOTO TOUR

Site Search:

VISITORS

**SPORTS
EVENTS
PLANNERS**

MEDIA

HOME

**MEETING
PLANNERS**

**ACCOMMODATIONS -
BOOK ONLINE!**

SEE & DO

VISITORS CENTERS

CALENDAR OF EVENTS

AREA PHOTO GALLERY

DINING / NIGHTLIFE

FORT JACKSON

2006 VISITORS GUIDE

**GETTING HERE:
MAPS/DIRECTIONS**

**GETTING AROUND:
TRANSPORTATION**

RELOCATION

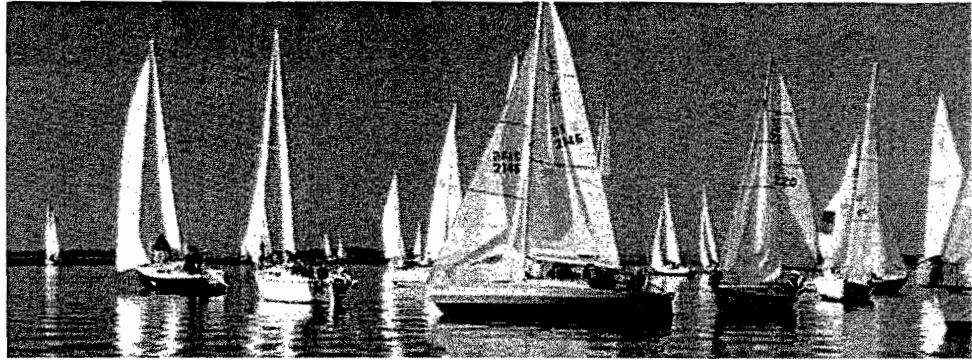
ALL ABOUT COLUMBIA

**MASTERS GOLF
TOURNAMENT**

VISITOR E-NEWSLETTER

FAQS

CONTACT US



COLUMBIA

Search Results for lexington

Returned 110 results

Site Pages

- About Us
- About Us
- Area Coupon Booklet
- Area Sports Links
- Columbia Facts
- Coupon Booklet for Groups
- Coupon Booklet for Sports Groups
- Family Fun Day: Lexington County
- Lexington County
- Need Hotel Room Blocks?
- Relocation
- Room Capacities
- Room Rental Rates
- Sports Events Planners
- Visitors Centers
- Why Columbia

Calendar of Events

- Astronomy Night at the Library
- Lexington Business Expo
- The Lights of Broadway
- The Lights of Freedom

Member Listings

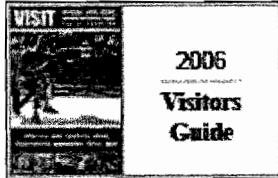
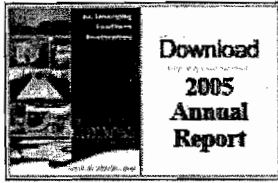
- Able House Inn Bed & Breakfast
- Barnyard RV Park
- Books-A-Million: Lexington
- Brix
- Carolina Ballet
- Carolina Café & Catering
- Catering by Dupre
- Century 21 Bob Capes Realty

**Sign Up
For Our
E-Newsletter!**

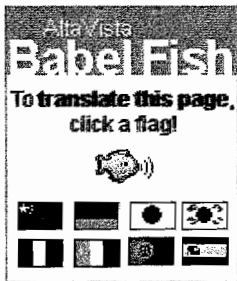
**Columbia
Regional
Visitors Center**
 1101 Lincoln Street
 1-800-254-4354
 visit@columbiaregional.com

**COLUMBIA METROPOLITAN
Convention Center**

98-16



Columbia Reservations
 Check-In: 01-03-2007
 Check-Out: 01-03-2007
 Number of Adults: 1



- Clayborne's Amish Furniture
- Columbia Choral Society
- Columbia City Jazz Dance Company & School
- Columbia Community Concert Band
- Comfort Inn Lexington
- Cultural Council of Richland & Lexington County
- Four O' Three North Lake Drive
- Free Times
- Funzone for Kids Lexington
- Gantt House
- Granby Park
- Greater Columbia Chamber of Commerce
- Greater Lexington Chamber of Commerce
- Hampton Inn Lexington
- Holiday Inn Express Hotel & Suites-Lexington
- Home Builders Association of Greater Columbia
- J C's Lexington Bowl
- Jewelry Warehouse: Sunset Blvd.
- JUBILAEUS by Gretchen Lothrop
- Leesville Lodge
- Lexington County Choral Society
- Lexington County Museum
- Lexington County Recreation Commission
- Lexington County Tennis Complex
- Lexington County Youth Chorale
- Lexington Crab Shack
- Lexington High School
- Lexington Municipal Conference Center
- Lexington Pastime Pavilion
- Lexington Soccer Complex
- Lexington Stables and Equestrian Center of Chapin
- Lizard's Thicket: W. Main St. Lexington
- Mae's
- Magnolia House of Lexington
- Mediterranean Café
- Midlands Technical College
- Monetta Drive-In / The Big Mo
- Old Mill Apartments
- Palmetto Health
- Patio Galleries Teak & Wicker Furniture
- Peachtree Rock Preserve
- Ramada Limited Lexington
- Robin Jones Realty
- Sandlapper Singers
- Shirey's on Main
- Shoppes at Flight Deck
- Shurgard Storage Center
- Sound & Images, Inc.
- The Bistro
- Truly Scrumptious at Reflections
- Village Square Theatre
- Virginia Hylton Park
- Workshop Theatre

[Visitors](#) | [Request Visitors Guide](#) | [Meeting Planners](#) | [Sports Events Planners](#) | [Media Accommodations](#) | [Attractions](#) | [Dining & Nightlife](#) | [Performing Arts](#) | [Calendar of Events](#)
[Convention Center](#) | [Photo Gallery](#) | [Coupon Booklet](#) | [Certified Friendly](#)

98-17

Dave Zunker

From: Webmaster [webmaster@columbiaauthority.com]
Sent: Thursday, December 14, 2006 10:44 AM
To: dzunker@columbiacvb.com
Subject: Lexington Events on SCIway

I've attached the screen shots for the following pages:
Lexington Events
Lexington, South Carolina Main Page
Lexington's Lake Murray Page

We also have banners on these Lexington area pages:

- [Batesburg-Leesville](#)
- [Cayce](#)
- [Chapin](#)
- [Columbia](#)
- [Congaree National Park](#)
- [Gaston](#)
- [Gilbert](#)
- [Irmo](#)
- [Lake Murray](#)
- [Leesville-Batesburg](#)
- [Pelion](#)
- [Pine Ridge](#)
- [South Congaree](#)
- [Springdale](#)
- [Swansea](#)
- [West Columbia](#)

Over 500,000 people visit SCIway.net each month for South Carolina information.

Laura Otero

Website Manager
Midlands Authority for Conventions, Sports & Tourism
1101 Lincoln Street, Columbia, SC 29201
P: (803) 545-0047
F: (803) 545-0013
www.columbiacvb.com



Lexington South Carolina SC - Festivals Events



SCIway
South Carolina's Front Door

Home | About | Advertise | Add Site | SC Shop | SC Newsletter | Feedback | Contact Us



SC HOTEL GUIDE Go!

Search SCIway

Go!

- South Carolina...**
- New & Notable
 - Accommodations
 - African Americans
 - Arts, Entertainment
 - Bed & Breakfasts
 - Business Directory
 - Calendar of Events
 - Cities, Towns
 - Colleges, Universities
 - Computers, Internet
 - Counties
 - Directories
 - Economic Development
 - Education
 - Facts, Firsts
 - Genealogy
 - Government, Politics
 - Health, Medicine
 - History

Lexington, South Carolina - Annual Festivals and Events

Includes Batesburg-Leesville, Cayce, Chapin, Gilbert, Irmo, Lake Murray, Pelion, Swansea, West Columbia
See also [Columbia Events](#) | [Events in Other SC Cities](#) | [SC Events by Date](#)

▶ [Going to a Lexington event? Try our helpful SC Hotels Guide.](#)

Lexington Event Sponsors

- [Lexington Event Calendar](#)
Your weekly guide to special events in the Lexington area. Brought to you by the Columbia Metropolitan Convention & Visitors Bureau.

Lexington SC Events & Festivals

- [Animal Protection League of SC Garage Sale - Cayce](#)
- [Auction to Benefit Animals - Columbia - Animal Protection League of SC](#)

lexington events



UPDATED DAILY, CLICK HERE.

***FREE* Monthly South Carolina Newsletter**

Subscribe



South Carolina's Front Door

Home | About | Advertise | Add Site | SC Shop | SC Newsletter | Feedback | Contact Us



SC HOTEL GUIDE **Go!**

Search SCIway

Go!

- South Carolina...**
- New & Notable
 - Accommodations
 - African Americans
 - Arts, Entertainment
 - Bed & Breakfasts
 - Business Directory
 - Calendar of Events
 - Cities, Towns
 - Colleges, Universities
 - Computers, Internet
 - Counties
 - Directories
 - Economic Development
 - Education
 - Facts, Firsts
 - Genealogy
 - Government, Politics
 - Health, Medicine
 - History
 - Hotels, Motels
 - Jobs
 - Libraries, Museums
 - Maps
 - Media, News
 - Native Americans

Lexington, South Carolina

See also [Places near Lexington](#) | [Other SC Cities and Towns](#) | [SC Counties](#)

[Accommodations](#) | [Businesses](#) | [Business Resources](#) | [Churches](#) | [Colleges](#) | [Entertainment](#) | [Government](#) | [History](#) | [Hospitals](#) | [Hotels](#) | [Jobs](#) | [Libraries](#) | [Maps](#) | [Media](#) | [Organizations](#) | [Real Estate](#) | [Recreation](#) | [Schools](#) | [Transportation](#) | [Tourism](#) | [Weather](#)

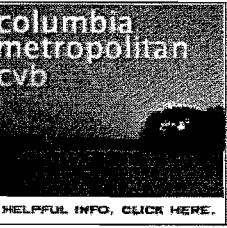
Lexington is the county seat of [Lexington County](#).

▶ [Lexington SC Hotels - a helpful guide - make reservations online](#)

General Information, Jobs

- Weather
 - [Current conditions](#)
 - [10-day forecast](#)
 - [National Weather Service - Columbia](#)
- [Lexington data](#) - demographics, economics, education, housing, poverty
- [History of Lexington](#)
- [Job openings](#)
- [Lexington County links](#)
- [Richland County links](#)

Maps, Transportation



Ads by Google

Private SC Golf Community
 Golf Course,
 Private Lake and
 More South



SCIway

South Carolina's Front Door

Home About Advertise Add Site SC Shop SC Newsletter Feedback Contact Us



Click to see more

SC HOTEL GUIDE

Go!

Search SCIway

Go!

South Carolina...

- New & Notable
- Accommodations
- African Americans
- Arts, Entertainment
- Bed & Breakfasts
- Business Directory
- Calendar of Events
- Cities, Towns
- Colleges, Universities
- Computers, Internet
- Counties
- Directories
- Economic Development
- Education
- Facts, Firsts
- Genealogy
- Government, Politics
- Health, Medicine
- History
- Hotels, Motels
- Jobs
- Libraries, Museums

Lake Murray, South Carolina

See also [Places near Lake Murray](#) | [Other SC Cities and Towns](#) | [SC Counties](#)

[Businesses](#) | [Business Resources](#) | [Colleges](#) | [Entertainment](#) | [Government](#) | [History](#) | [Hospitals](#) | [Libraries](#) | [Maps](#) | [Media](#) | [Organizations](#) | [Real Estate](#) | [Recreation](#) | [Schools](#) | [Tourism](#) | [Weather](#)

Lake Murray, named in honor of chief engineer William S. Murray, was completed in 1930 and is owned by SCE&G. It covers approximately 78 square miles of land and provides electricity for South Carolina's entire Midlands region. Originally inhabited by the Catawba and Cherokee Indians, the area that is now Lake Murray was eventually settled by European immigrants, primarily of Dutch and German origin. In order to build Lake Murray, the Lexington Water Power Company (SCE&G's predecessor) relocated 5000 citizens and removed three churches, six schools, and 2000 graves. The Saluda Dam, which was once the largest earthen dam in the world, is 1 1/2 miles wide and 208 feet high.


General Information

- Weather
 - [Current conditions](#)
 - [10-day forecast](#)

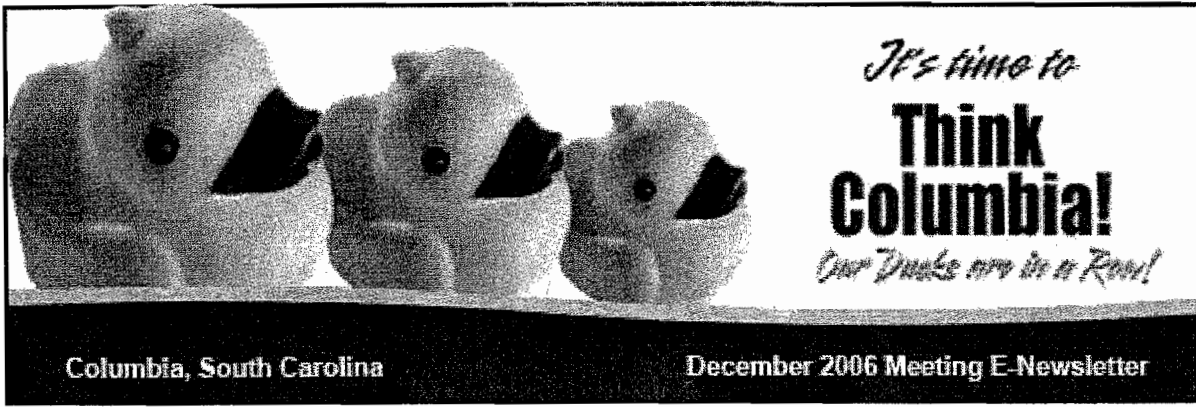
Ann Smook
Your best source for information on Lake Murray real estate.
Call 803-429-1975

Randy Martin
Your Lake Murray Real Estate Professional ...
New Listings Notification
Free Home Evaluations
Call 803-422-0309

columbia metropolitan cvb



HELPFUL INFO. CLICK HERE.



Columbia, SC December '06 Meeting E-News -

Creative Centerpiece Idea: Candle Branch Glow

Enjoy this and other creative centerpiece ideas from the staff at the Columbia CVB.
[Browse our "Top that Table" page...](#)

Candle Branch Glow

- Materials Required:
- Tree Branches
 - Vase
 - Tea light Lanterns
 - Tea lights
 - River Rocks
 - Spray-paint (optional)
 - Greenery (optional)



- Optional: Spray-paint river rocks and branches desired shade(s)*
1. Fill Vase half full with river rocks.
 2. Thread branches between rocks, arranging as desired. Branches should vary in size.
 3. Hang tea light lanterns from branches at varying heights.
- Optional: Surround base of vase with greenery*

- Home
- Accommodations
- Meeting Facilities
- Convention Services
- Submit RFP
- Meeting Planners
- Guide
- Contact Us

[Click Here to Unsubscribe](#)

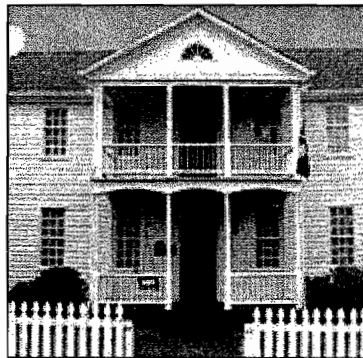
Welcome Gantt House

This historic home, located in downtown Lexington, SC, has been refurbished in its original style.

Built in 1830, the house served as a home, office and retail store to the community. Now this charming home is available for gatherings, business and special events.

[Click for more information about Gantt House...](#)

or [browse meeting facilities...](#)



Spotlight On: Embassy Suites

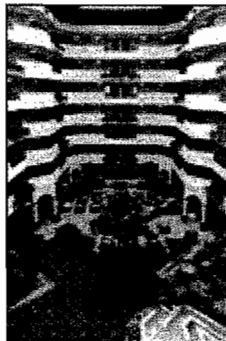
98-22

The Embassy Suites Hotel is located just 3 miles from the Columbia Metropolitan Convention Center and Columbia's City Center region. Convenient access to I-26/I-126, I-77 is also nearby.

Nearby sites include: University, Allen University, Benedict College, Township Auditorium, Columbia Metropolitan Convention Center, Colonial Center, Carolina Coliseum, Koger Center for the Arts, SC State Fairgrounds, Williams-Brice Stadium, Capital City Stadium, Three Rivers Greenway

Featuring over 214 suites, complimentary cooked to order breakfast, managers reception, and over 15,000 sq. ft. of meeting space.

[Go to complete list of amenities...](#) or [browse other area hotels...](#)



Shop Columbia for the Holidays

Columbia's specialty districts are a big part of what makes her so charming. These one-of-a-kind districts are made up of locally owned eateries and boutiques, where you're sure to find the perfect gift for everyone on your list. These districts include:

Doors of Devine, Five Points, Downtown City Center, West Vista and The Congaree Vista. [Explore Columbia's shopping districts...](#)

Malls more your style? Columbia offers both traditional indoor and trendy open-air shopping. [Go to indoor and outdoor mall listings...](#)

Holiday Recipes In Time



Enjoy these signature holiday recipes from Executive Chef Don Burchell of the Columbia Metropolitan Convention Center.

Honey Glazed Broiled Ham

- 1/3 lb. precooked ham steak, cut to about 1/2" thick, slashed at edge to prevent curling
- 1 1/2 teaspoon fresh lemon juice
- 1 1/2 teaspoon honey

[Click for instructions...](#)

Dirty Rice Dressing

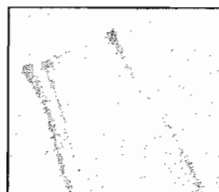
Makes about 4 cups

- 1 cup long grain rice - 1 small onion, minced
- 1 lb. ground beef - 1 large garlic clove, minced
- 1/2 lb. ground pork - 1/4 cup chopped parsley
- 2 oz. chicken liver, minced - 1/2 chopped green onions
- 2 oz. chicken gizzard, minced - cayenne, to taste
- 3/4 cup green bell peppers, minced

[Click for instructions...](#)

Frosty Noggin

- 1 1/2 oz. Rum



98-23

- 3 oz. Eggnog
- 3 cups vanilla ice cream

[Click for mixing instructions...](#)

Receptions at Taylor Plantation



Planning a reception or holiday gathering?

The sales managers at the Columbia CVB would love provide you with complimentary assistance!

This month we're spotlighting Taylor Plantation. This plantation embodies Southern warmth & style. Learn [more about Taylor Plantation](#) or browse other [unconventional meeting facilities...](#)

Updated Meeting Planner Guides are In!

Our brand-new Meeting Planner Guide has arrived! If you recently submitted a request on our waiting list, you should receive your guide in the mail in 5-7 business days.

To request your copy today, visit <http://www.columbiacvb.com/crm/index.cfm?action=viewform&formID=2>.

Our Services Are Complimentary

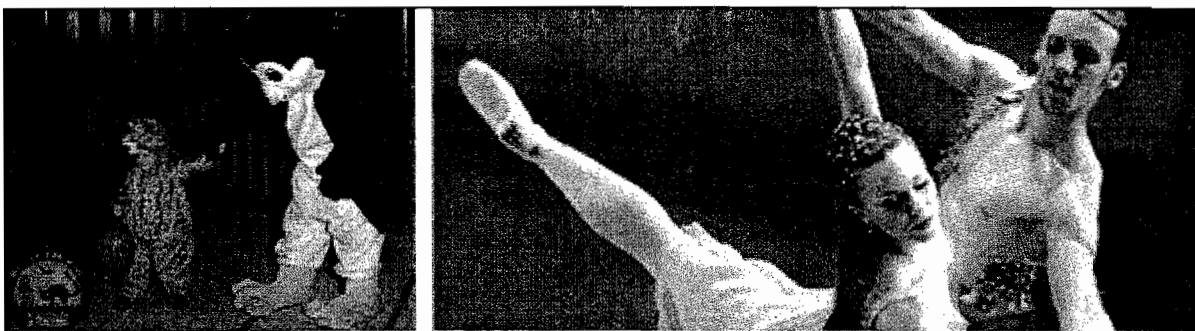


The mission of the [Columbia Metropolitan Convention and Visitors Bureau](#) is to strengthen the area's economy by marketing and selling the region, its accommodations, restaurants, facilities and attractions as a destination for meetings, conventions, tradeshows, special events and leisure travel and by working cooperatively with the hospitality community providing informative materials and assistive services that enhance and promote the desired image of the Columbia Riverbanks Region.

[Contact us](#) to get the planning process started today...

© 2007 Columbia Metropolitan Convention & Visitors Bureau

98-24



The Midlands Authority for Conventions, Sports & Tourism

Oct. '06 Community E-News

Midlands Authority for Conventions, Sports & Tourism -

Meeting & Sports Planner Guide Update

- Home
- Meeting Planners
- Visitors
- Sports Council
- Convention Center
- Contact Us
- Certified Friendly



The Columbia Metropolitan Convention & Visitors Bureau and Columbia Regional Sports Council have been busy updating the Meeting Planner Guide and Sports Facilities Guide during the last few months. Thank you to everyone who sent in updated information/specs!

[Click Here to Unsubscribe](#)

The two guides will be combined to form one comprehensive guide, featuring over 50 Meeting Facilities, 100 Sports Facilities and over 100 Hotels. There new guide is in the final stages of production.

Be sure to check the [CVB website](#) in late November to download/view the brand new Meeting & Sports Planner Guide!

Have You Seen Columbia's Southern Living Ad?



Have you seen our ad in Southern Living's October edition of South Carolina Faces & Places?

In the 3 short weeks this ad has been running, the CVB has received over 300 requests for more information.

The ad drives readers to our website, www.columbiacvb.com.

CVB Bookings

The Columbia Metropolitan Convention & Visitors Bureau is excited to share some exciting booking news! To get on the mailing list for the monthly CVB sales report, which contains detailed information about all CVB bookings, email Kelly Barbrey, Director of Sales at kbarbrey@columbiacvb.com.

The South Carolina Republican Party and FOX News will be presenting the **first 2008**

98-25

presidential debate on May 15, 2007 in Columbia, SC. The debate will be held at the Koger Center for the Arts.

The **Association of Southeastern Biologists** has selected Columbia, SC for their April 2007 event, with approximately 795 room nights and will generate an estimated economic impact of \$208,688

LifeWay Church Resources has selected Columbia, SC for their April 2007 Living Proof Live Conference, with approximately 1800 room nights and will generate an estimated economic impact of \$472,500

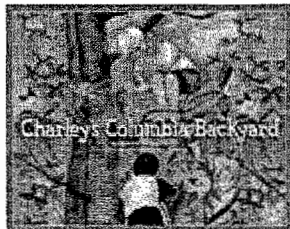
The **North American Benthological Society** has selected Columbia, SC for their June 2007 event, with approximately 1548 room nights and will generate an estimated \$406,350 economic impact June 2007

The **South Carolina Department of Education** selected Columbia for their 2007 Summit, to be held in March of 2007. The event will bring 696 room nights into the area, with an estimated economic impact of \$182,700.

The **South Carolina Republican Party** has again selected Columbia for their 2007 Silver Elephant & State Convention events, to be held in May of 2007. This event will bring approximately 1,900 Room Nights, with an estimated economic impact of \$498,750.

YMCA will be returning to Columbia for their '07 & '08 Youth in Government event in the Columbia area, to be held in November of 2007 and December of 2008. This event will bring approximately 1,050 Room Nights each year, with an estimated economic impact of \$275,625 each year.

Have You Met Charley?



Welcome to Charley's Columbia Backyard, where young explorers and their families can find all the reasons to fall in love with the capital city! Get to know Charley -- the Junior Ambassador -- and his new next-door neighbor, Bernard. Then, open your eyes, your ears and your heart as you use Charley's Checklist and the Charley Pass to walk in the footsteps of your newest Columbia friends, Charley and Bernard. Don't forget to bring along a family member, friend or neighbor with you on your journey! There's so much to share in our Columbia backyard!

[Purchase Your Charley Passes or Go to the Charley Website.](#)

Dave Zunker to Oversee Media Marketing/Development

Authority President Steve Camp has announced Dave Zunker will assume responsibilities of Vice President Media Marketing/Development for the Midlands Authority for Conventions, Sports & Tourism.

According to Camp, "We have reached a point in the development of our organizations that requires us to focus on sharing our region's progressive attitude with travel writers and editors so that our advertising schedule is supplemented by editorial copy on what is going on in the Columbia Riverbanks Region." He continues, "Dave is an excellent writer and very positive ambassador for our region and therefore a perfect match for these new responsibilities." Mr. Zunker will also work with area organizations to make sure they are aware of the activities of the Authority's organizations and will also continue to handle all of the Authority's funding and grant requests.

The Authority is very pleased with the progress that all of our organizations are making and the positive effect their missions are having on the economic well-being of our region. This new position is another step in the ongoing process of developing the Columbia region as a destination for meetings, conventions and leisure travel, developing the convention center as the desired meeting facility in the region, and developing the sports

98-26

market to assure our region a piece of the ever expanding business of hosting sporting events and organizations.

SYSCO Food Show Draws over 5,000 Attendees to Convention Center



The 2006 SYSCO Holiday Food Show brought more than 5,000 attendees through the doors of the Columbia Metropolitan Convention Center on Oct. 11, 2006.

SYSCO has signed on for their 2007 Food Show in the Convention Center, which is a testimony to their experience with the Convention Center staff.

Improvements to Online Calendar

Fall in the Riverbanks Region means many things - one of which is an all-time peak in our performing arts and area events.

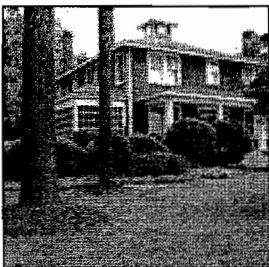
And we're excited to announce that our calendar of events is now searchable by event type.

That means you can customize your search to display only those kinds of events you're looking for, including:

- Family,
- Outdoors,
- Performing Arts & Culture,
- Special Events,
- Sporting Events,
- & Visual Arts.

Look for the "Search for Events" box on the right side of the calendar screen to customize your event search.

Expanded Search Created for Meeting Facilities



The Meeting Facility section on the www.columbiacvb.com website saw major additions late August & early Sept. A new "Meeting Facilities" tab was created and standardized within each Meeting Facility listing with detailed meeting facility information and updated photos for all the area's conventional & unconventional meeting facilities. That's over 53 Meeting Facilities!

And for the first time, you can customize your meeting facility search by Facility Type, Facility Region AND Sq. Ft. of Meeting/Exhibit Space.

[Customize Your Own Meeting Facility Search...](#)

Pictured Above: Mitchell House & Gardens

Are You Certified Friendly?



Over 150 Columbia area service professionals are now Certified Friendly. The program has recently been redesigned to take place over the course of 1 day instead

98-27

of 4, making it more fast-paced and more importantly, more convenient for both the employer and the employee.

Please consider sending your front-line professionals to this beneficial training. It will empower them to better answer the abundance of questions and situations they so often encounter in the service industry, thus improving the overall customer experience at your property.

Upcoming Sessions:
Customer Service Professionals
 Tuesday, December 19, 2006
 8:30 a.m. - 3:30 p.m.
 Columbia Metropolitan Airport



Sales & Marketing Professionals
 Thursday, January 4, 2006
 8:30 a.m. - 4:30 p.m.
 Columbia Metropolitan Convention Center

[Go to the online sign-up form...](#)

Welcome Hilton Garden Inn- Harbison

Please join us in welcoming the [Hilton Garden Inn - Harbison](#) to the Columbia Riverbanks Region's hotel family.

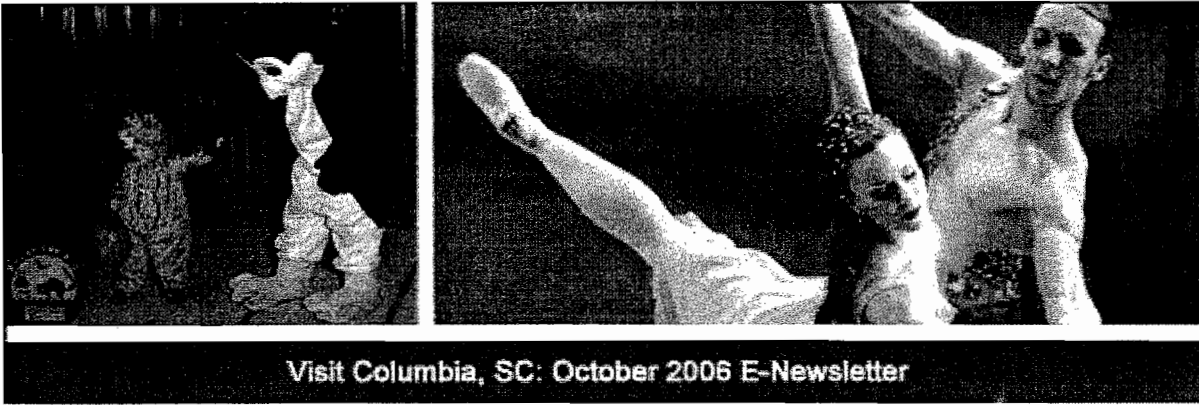
Located conveniently off I-26 in the Irmo - St. Andrews & Harbison region of Columbia, South Carolina, the NEW **Hilton Garden Inn** hotel is an ideal choice for meeting & event attendees. Each room has a microwave, refrigerator, large desk with ergonomic chair, high-speed internet access, remote printing and 2 phone lines, a cordless phone, voice mail, hair dryer, iron and ironing board.



*141 Rooms * 2 Suites * 3,500 sq. ft. Meeting Space*

© 2007 Midlands Authority

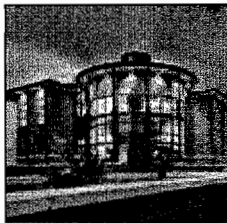
98-28



Visit Columbia, SC: October 2006 E-Newsletter

Columbia, SC Oct. Visitor News -

The South's Largest Children's Museum



Looking for Eddie, the world's largest child? You'll find him in Columbia, South Carolina at [EdVenture Children's Museum](#), our featured attraction for October.

The South's largest children's museum is also home to 300 exhibits to inspire children to experience the joy of learning. Where else but EdVenture can children talk to a skeleton, drive a real fire truck, anchor the news or visit another country?

Upcoming events at EdVenture include: [HalloWonka](#),

[EdVenture's 3rd Birthday](#), [WOW Weekend](#), [Family Night](#), and [Great Friend to Kids Celebration](#). Visit our [online calendar of events](#) and search for events with the keyword "EdVenture" for details.

Home
See & Do
Accommodations
Visitor Centers
Dining/Nightlife
Visitor Guide
Calendar of Events
Contact Us

[Click Here to Unsubscribe](#)

Pirouettes, Arabesques & Battement Jetés



Columbia is home to [8 active dance companies](#) (3 of which belong to local Colleges/Universities). Fall is an especially busy time for our dancers. During just about any week, you'll find a dance performance, whether it's Classical Ballet, Modern or West-African.

Browse the "Performing Arts & Culture" category of our [online calendar of events](#) to find a performance that corresponds with your visit to Columbia, South Carolina.

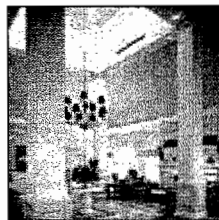
Pictured above: [Carolina Ballet](#)

98-29

Welcome Hilton Garden Inn Harbison

Please join us in welcoming the [Hilton Garden Inn - Harbison](#) to the Columbia Riverbanks Region's hotel family!

Located conveniently off I-26 in Northwest Columbia near Columbiana Centre, the **NEW Hilton Garden Inn** hotel in Columbia, South Carolina is an ideal choice for business and leisure travelers. Each room has a microwave, refrigerator, large desk with ergonomic chair, high-speed internet access, remote printing and 2 phone lines, a cordless phone, voice mail, hair dryer, iron and ironing board.



141 Rooms * 2 Suites * 3,500 sq. ft. Meeting Space

This brand-new property is accepting reservations for Oct. 27, 2006 and beyond. [Book Online](#) or [browse other Columbia area hotels...](#)

Say "Boo!"



Grab your little Fairy Princess or Superman and get ready for some Halloween-fun in Columbia, South Carolina.

Some of Columbia's signature Halloween events include:

Boo at the Zoo

HalloWonka

Tricks and Treats at the South Carolina State Museum

The Legend of Sleepy Hollow and more...

Our [online calendar of events](#) is full of spooky and family friendly Halloween events. Search for Halloween events by typing the keyword "Halloween" in the "Search for Events" box found on the right-hand side of our calendar page to find a comprehensive list.

Pictured above: Boo at the Zoo

Restaurant of the Month: Columbo's Italian Eatery and Prime Steaks

Radisson Hotel Columbia & Conference Center is proud to feature Columbo's Italian Eatery and Prime Steaks offering elegant Italian cuisine with a Tuscan flair and the finest Prime Beef.



Columbo's also offers a classic breakfast menu and very contemporary lunch selections including a Chef attended Pasta Bar; in a comfortable modern wood atmosphere with booths and table seating.

Columbo's Lounge becomes "The Place to Be" for business lunch or for socializing, enjoy your favorite beverage amidst two flat screen TV's.

Two executive dining rooms are available for that very private meeting.

[Click for location and hours of operation...](#)

Introducing Midtown at Forest Acres

98-30

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization West Metro Chamber of Commerce & Visitor's Center

Address 1006 12th St, Cayce, SC 29033

Project Director Gregg Pinner Telephone 803 794 6504

Address same

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 40,005.00

\$ 15,600.00

Is the organization for profit ___ or non-profit ?

County

Municipal

501(c)(3)

Other 501(c) 6


Signature of Project Director

1/4/2007
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

534 204

98-31

EXPENDITURES

Organization West Metro Chamber of Commerce & Visitor's Cent

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Tourism Director Salary (Administrative)	\$ 7,511.04	\$ 6,216.61	\$ 12,000.00
Print Advertising	\$ 8,437.24	\$ 5,985.00	\$ 6,500.00
TV Advertising	\$ 440.00	\$ 2,495.00	\$ 5,000.00
Radio Advertising	\$ 2,376.00	\$ 0	\$ 5,000.00
Postage	\$ 330.70	\$ 268.64	\$ 350.00
Office Supplies	\$ 1,746.39	\$ 0	\$ 1,500.00
Brochures	\$ 1,250.00	\$ 2,234.48	\$ 3,500.00
Maps	\$ 3,387.76	\$ 0	\$ 3,500.00
SCFEA Membership Dues	\$ 0	\$ 205.00	\$ 205.00
Gift Bags (Promotional Products)	\$ 454.76	\$ 454.84	\$ 1,000.00
Paper Pro (Promotional Products)	\$ 25.44	\$ 0	\$ 25.00
Country Clear (Promotional Products)	\$ 0	\$ 119.96	\$ 150.00
Taxes (US & SC)	\$ 671.17	\$ 0	\$ 700.00
Food & Entertainment (SCPRT)	\$ 665.30	\$ 315.00	\$ 100.00
Special Events (Collard Festival)	\$ 0	\$ 450.00	\$ 250.00
Website	\$ 574.00	\$ 615.00	\$ 200.00
Seminar (The Green Fund)	\$ 0	\$ 25.00	\$ 25.00
Total Expenditures	\$ 27,866.80	\$ 19,051.53	\$ 40,005.00
		(as of 1/4/06)	

**FY 2005-06 ACCOMMODATIONS TAX FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: West Metro Chamber of Commerce & Visitor's Center
 Project Name: Visitor's Center
 Contact Name: Gregg Pinner or Jim Capps Phone: (803) 794 6504

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? yes
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) Some of the hotels have been reluctant to work with us.

PROJECT ATTENDANCE:

Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	\$19,486.76	\$27,866.80
Amount Funded by Lexington County Accommodations Tax	\$6,500.00	\$8,000.00
Amount Funded by Accommodations Tax from all Sources	\$28,500.00	\$42,000.00
Total Attendance	75,000/yr	75,000/yr
Total Tourists*	65,000/yr	65,000/yr

*Tourists are generally defined as those who travel at least 50 miles to attend; however, the Committee considers every project/event on a case by case basis.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

sign-in sheet, SCPR estimates, surveys, website hits, airport estimated Country Inn & Suites monthly occupancy, Lex Co Rec/Aging Commission estm
 RB Zoo, USC Sports attendance, relocation pactes

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Accommodations Tax funds for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Gregg Pinner EXECUTIVE DIRECTOR
 Name Title
[Signature]
 Signature Date 11/4/07
98-34

**Lexington County
Accommodations Tax Fund Request
Funding 2007 - 2008**

Description of Project:

The West Metro Chamber & Visitor Center (WMCCVC) focuses on promoting the accommodations in the Lexington County. Specifically, hotels in: Lexington County, the City of Cayce, the town of Springdale and the city of West Columbia. The WMCCVC is establishing a working relationship with key contacts from the local hotels, attractions, restaurants, and colleges. In establishing these relationships, we are learning what is attracting visitors to our area, which aids us in tailoring our marketing resources. We have established contacts with other tourist organizations: Capital City/Lake Murray Country, Columbia Metropolitan CVB, South Carolina PRT, and the USC Welcome Center. We will continue to find more ways to work with them in building tourism in our area. We plan to continue developing new promotional materials targeting visitors to Lexington county and distributing them to key areas on the state's borders, key tourist destination areas, and colleges that travel to the area.

Benefit to Tourism and Community:

The main focus of the WMCCVC will be exclusive to the accommodations and attractions in the Lexington county, Cayce, West Columbia, and Springdale area. The WMCCVC will offer advertisement opportunities to its members to target the visitors of the hotels.

County of Lexington Accommodations Tax Fund Request

Funding Year 2007-2008

Organization Lexington Chamber of Commerce

Address 321 South Lake Dr., Lexington SC 29072

Project Director Robert Ferrell Telephone 803-251-2173

Address P.O. Box 92 Columbia, SC 29202-0092

Project Category (check one):

Tourism, Advertising and Promotion: Tourism Related Expenditures

Visitor Information Center

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project: Total Accommodations Tax Funds Requested:

\$ 73,489

\$ 10,000

Is the organization for profit or non-profit ?

County Municipal 501 (c) (3) Other 501(c) (6)

Robert B. Ferrell

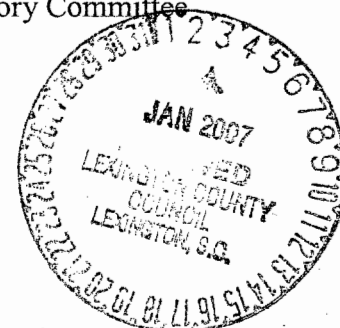
Signature of Project Director

01/02/07

Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, SC 29072



FUNDING SOURCES

Organization: Greater Lexington Chamber of Commerce

List of Funding Sources	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Membership	212,852	210,000	215,000
Fundraising	16,133	21,379	22,000
County Accommodations Tax	9,700	7,500	10,000
Town Accommodations Tax	7,287	3,297	7,500
Monthly Breakfast Meeting	23,644	25,000	26,000
Conference Room Rental	6,030	5,400	5,500
Special Events	152,855	110,700	114,000
Miscellaneous	21,512	21,500	22,000
Membership Services	11,259	12,000	13,000
EEDA Grant (Grant from State Department of Education)	-0-	5,000	-0-
Totals	461,272	421,776	435,000

EXPENDITURES

Organization: Greater Lexington Chamber of Commerce

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Personnel	221,289	231,757	233,700
Facilities	23,106	26,000	27,000
Dues, Subscriptions & Conferences	9,404	11,000	11,000
Postage, Printing, Office Supplies	17,736	15,000	15,500
Telephone	7,373	9,000	9,300
Promotions	4,366	5,000	5,000
Special Events	77,542	48,700	50,000
Monthly Breakfast Meetings	14,684	18,000	18,500
Office Equipment/Furniture	-0-	1,000	1,000
Fundraising Expenses	1,041	5,644	5,800
Membership Services	4,883	3,500	3,500
Miscellaneous	21,737	23,747	24,000
Website & Technology update	8,040	6,200	6,000
Taxes/Insurance	3,284	3,400	3,500
Capital Improvement	20,000	10,000	20,000
EEDA Grant (Grant from State Department of Education)	-0-	3,828	1,200
Total	434,485	421,776	435,000

Project Budget Report

**Lexington County Accommodations Tax
FY 2005-2006
\$9,700 Received**

Lexington Chamber of Commerce Visitor Information Center

Expenditures:

Personnel	\$45,070
Utilities	1,293
Maintenance	4,983
Computer Support	8,585
Supplies	743
Telephone	4,424
Postage	<u>3,819</u>
	\$68,917

Less Accommodations Tax received:

Lexington County	\$ 9,700
Town of Lexington	<u>3,297</u>

Balance of Operation Expenses \$55,920

(These numbers are based on percentages of our total budget and are actual expenses related to the operation of the Lexington Visitor Information Center.)

Description of Project: Visitor Information Center Operations

The Greater Lexington Chamber of Commerce is "Information Central" for Lexington County. The Chamber's Visitor Information Center is the first stop for Lexington County visitors. This is where visitors get information about hotels, restaurants and attractions in the area. Located less than two miles from I-20 and close to I-26, the Visitor Information Center is convenient to travelers throughout Lexington County.

The knowledgeable and friendly staff help hundreds of visitors each year. Some requests from visitors include:

- Hotel recommendations
- Restaurant reviews
- Lexington County maps
- Festival information
- Area Museums
- Parks
- Riverbanks Zoo
- Cultural opportunities
- Lake Murray lodging and activities
- Golf packages
- Sporting events

Telephone, mail and email requests come in daily. Examples of these requests are:

- Families from out-of-state needing hotels for weekend sporting events (such as softball, volleyball, tennis and fishing tournaments)
- Ticket holders for the Master's Golf Tournament in Augusta trying to find hotel accommodations
- Tourists heading to the beach or mountains looking for overnight lodging
- Wedding parties seeking a hotel to book reservations
- Church conferences with out of town participants
- Tour groups call regularly for maps, hotel recommendations and information on seasonal activities

Over 400 visitor information packets and more than 500 relocation packets are mailed each year. A list of hotels and hotel brochures are included in the visitor and relocation packets. Potential new residents need hotel information for their visits to Lexington County while they decide where to relocate. The Lexington County hotels are also listed on the Chamber's website, www.lexingtonsc.org, with links to their home pages.

Benefit to Tourism and Community

The Lexington Chamber helps promote tourism to our area every day by showing individual attention to each visitor and each telephone call request. The Chamber's Visitor Information Center is a plethora of information. Hotel brochures, restaurant menus, county attractions, maps of the area and up-to-date details of festivals, parades and sporting events throughout the county are available. Walk-in visitors are helped with directions to places of interest in the community. The Community Calendar on the Chamber's website, listing upcoming events throughout the area, is an updated resource for visitors worldwide. Telephone calls come from all across the United States with inquiries about Lexington County businesses and attractions. Government agencies within the county send visitors and callers requesting information to the Lexington Chamber for answers. With so many offices using automated answering services, people are thrilled to talk with a person and get answers to their questions immediately.

County of Lexington Accommodations Tax Fund Request

Funding Year 2007-2008

Organization Lexington Chamber of Commerce

Address 321 South Lake Dr., Lexington SC 29072

Project Director Robert Ferrell Telephone 803-251-2173

Address P.O. Box 92 Columbia, SC 29202-0092

Project Category (check one):

Tourism, Advertising and Promotion: Tourism Related Expenditures

Lexington County Brochures

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project: Total Accommodations Tax Funds Requested:

\$ 12,000

\$ 12,000

Is the organization for profit _____ or non-profit ?

County _____ Municipal _____ 501 (c) (3) _____ Other 501(c)(6)

Robert B. Ferrell

Signature of Project Director

01/02/07

Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, SC 29072



Description of Project: Lexington County Brochure

Even in this age of technology, brochures are still a valuable marketing piece. Vital tourist information given in a concise attractive manner is welcomed by travelers. In 1996, Accommodation Tax funded a county brochure produced by the Lexington Chamber of Commerce. The brochure was such a success that it was reprinted twice. However, brochures have not been available since 2001. The South Carolina Welcome Centers still call the Lexington Chamber asking for them.

The tri-fold, full-color brochure that the Chamber proposes will list all the Lexington County hotels/motels, festivals and tourist attractions throughout the county. The piece will meet the size requirements to be displayed in the nine SC Welcome Centers. The brochures will be provided to the Batesburg/Leesville, Chapin, Irmo and West Metro Chambers of Commerce for distribution. Also, they will be available at Lake Murray Visitor's Center, Columbia Metropolitan Airport and Columbia Visitor's Center.

Benefits to Tourism and Community

Tourists traveling through South Carolina make regular stops at the SC Welcome Centers. Having Lexington County brochures on display at these centers will bring attention to the amenities in our area. Travelers can plan their stops and see all the hotel accommodations available.

By including the brochures in packages mailed from the five chambers in Lexington County, the visitors will be able to call ahead for lodging reservations and arrange trips around activities throughout the county. Travelers arriving at Columbia Metropolitan Airport can have access to Lexington County hotel information. Visitors at the Lake Murray Visitor's Center and Columbia Visitor's Center may be drawn to Lexington County. Funding this project will help promote Lexington County state-wide.

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization The Greater Batesburg-Leesville Chamber of Commerce

Address P.O. Box 2178 Batesburg-Leesville SC 29070

Project Director Jerry McSwain Telephone 803-532-4339

Address P.O. Box 2178 Batesburg-Leesville SC 29070

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 2.5 Million

\$ 15,000

Is the organization for profit or non-profit x ?

County Lexington Municipal 501(c)(3) Other 501 (e) 6

Jerry W. McSwain
Signature of Project Director

12/21/06
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

534206

98-47

EXPENDITURES

Organization The Greater Batesburg-Leesville Chamber of Commerce

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Chamber of Commerce Annual Golf Event open event	3,121.00	3,310.55	5,000
Auction open event	3,363.00	6,149.00	6000
Maps for Batesburg-Leesville Town 3000 ct			400
Mass Marketing Lex. Co., maps for relocations	80.00	100.00	100
New Brochures for welcome centers			950
Master Plan	840.00	500.00	
Growth of Town and promoting Industrial Park			3000
After Hours - Steel Band open event		300.00	
Chili Cook-off Steel Band open event		650.00	
Flower and Garden Show open event		100.00	
Gift Certificates supplies	675.00	237.00	300
Banquet to honor top students		5,458.00	6500
Parade float Kirby Floats	200.00	200.00	200.00
Town of Batesburg Leesville Old Depot	1,500.00	1,500.00	

98-49

**FY 2005-06 ACCOMMODATIONS TAX FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: The Greater Batesburg-Leesville Chamber of Commerce
 Project Name: Batesburg-Leesville Community Master Plan
 Contact Name: Jerry McSwain/Allan Risinger Phone: 803-532-4339/359-1618

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? No 20 year plan
 If no, state any problems you encountered: Train Depot on Wilson St.
Citizens want change but not willing to finance

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) _____

PROJECT ATTENDANCE:

Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2006-07 2005-06
Total Budget of Event/Project		2,500.00
Amount Funded by Lexington County Accommodations Tax		None
Amount Funded by Accommodations Tax from all Sources		5,500.00
Total Attendance		N/A
Total Tourists*		160,000

*Tourists are generally defined as those who travel at least 50 miles to attend; however, the Committee considers every project/event on a case by case basis.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.): _____

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Accommodations Tax funds for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Jerry W. McSwain PRESIDENT & CEO
 Name Title
98-50
 Signature Date

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization Lexington County Recreation & Aging Commission

Address 563 South Lake Drive, Lexington, SC 29072

Project Director John J. Criscione Telephone (803)359-9961

Address 563 South Lake Drive Lexington, SC 29072

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 111,000.

\$ 30,000.

Is the organization for profit ___ or non-profit ___ ?

County ___

Municipal ___

501(c)(3) ___

Other (Gov't)
Special Purpose
District

John J. Criscione
Signature of Project Director

01-05-07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

EXPENDITURES

Organization Lexington County Recreation & Aging Commission

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Tournament Bids and Registration			\$30,000.00
Labor			30,500.00
Material & Supplies			7,500.00
Utilities			19,000.00
Advertising & Programs			10,000.00
T-Shirts			14,000.00
TOTAL			\$111,000.

98-53

Description of Project

Lexington County Recreation and Aging Commission strives to provide clean, safe, and attractive facilities for county residents and tourists alike. In coordination with the accommodations tax our efforts have attracted nationwide teams as well as their followers to the tournaments previously hosted. This season's schedule perpetuates the goals of the commission.

Through the combined efforts of the Lexington County Recreation and Aging Commission and the Lexington County Council, recreation continues to draw revenue and people to Lexington County. Therefore, we believe the committee will again find it favorable to extend the funds requested.

Benefit to Tourism and Community

As previously disclosed, Lexington County Recreation and Aging Commission has and continues to contribute to the growth of tourism in Lexington County. Softball tournaments hosted previously have drawn teams from across the United States. Players, their families, and supporters spend an average of three days participating in tournaments. Using the following formula, we can deduct an approximate dollar figure for the monetary impact to the county:

Hotel	\$25.00 x 3 days = \$75.00 (based on 2 per room)
Food	\$30.00 x 3 days = \$90.00
Entertainment	\$20.00 x 3 days = \$60.00
Gas	\$15.00 x 3 days = \$45.00

\$270.00 x 20,000 participants = \$5,400,000.00 spent in Lexington County. Based on the accepted multiplier rate of 3 – 5 and in an effort to be conservative in our estimates we have chosen the multiplier rate of 3 for the calculation of the economic impact to Lexington County of \$16,000,000.00.

Below is a partial list of some of the larger tournaments held in 2006.

Tournament	# Of Teams	# Of States	# Of Participants
Carolina Dynamite Summer Classic	74	17	1,480
ISA Winter Warm UP	58	5	870
USSSA Polar Bear	60	4	900
USSSA Baseball NIT	52	3	780
USSSA Youth Worth NIT (Slow & Fast Pitch)	38	4	760
ISA Youth World (Fast Pitch)	86	7	1,720
ASA Men's & Youth State	66	1	990
USSSA Baseball Fall Championships	40	3	600
USSSA Mixed D World	35	7	525

98-54

These totals do not reflect the participation by spectators nor does it include any participation in other areas such as: Unorganized use of sporting facilities, playgrounds, parks, tennis courts, wellness programs, day camps, after school programs, summer camps for mentally handicapped children, numerous civic groups, aging, etc...

The 2007 softball season is expected to be another exceptional year, as we have secured several major tournaments. These tournaments include the ISA Winter Warm-up (formally the T & T Early Bird), USSSA Polar Bear, ISA Men's D NIT, USSSA Baseball NIT, USSSA Men's State (All Divisions), ISA Men's State (All Divisions), ASA Men's State, ISA Youth Fast Pitch State, USSSA Baseball Summer State Tournament, Carolina Dynamite Summer Classic, USSSA Mid-Atlantic Divisional, USSSA Baseball World Tournament and Division I-AA Collegiate MEAC Round-Up.

Each year Lexington County Recreation hosts several high school fast-pitch teams from Michigan who visit us during their spring break. Currently we have 3 teams that visit Lexington County from up North. They stay approximately one week while practicing at the Pine Grove Sports Complex.

NOTE: They visit us in the off-season and, therefore, do not conflict with any of our locally scheduled programs. We provide this service to promote our county and state and for the economic impact it brings to our county.

In addition to tourism, the Recreation Commission facilities provide a direct benefit to county residents throughout the year youth and adult recreational sports are offered to all citizens. Special events such as Senior Sports Games, where Lexington County citizens who are 55 or better participate in friendly competition and social interaction as well as several youth fun days also are offered by the Recreation Commission. The hope is to attract the County's youth into sporting and local events and reduce to possibilities of negative influences of our society.

Comments

In conclusion, the Lexington County Recreation and Aging Commission requests the Accommodation Tax Funds so that it may continue to enhance the programs currently established and to expand into other fields. It is the goal of the commission to offer facilities that provide a positive influence on today's youth and the institution of the family while benefiting the County of Lexington and the State of South Carolina in the area of commerce. Tourism also allows the Commission to introduce visitors to it's home in Lexington County.

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization Lexington County Recreation & Aging Commission

Address 563 South Lake Drive Lexington, SC 29072

Project Director John J. Criscione Telephone (803) 359-9961

Address 563 South Lake Drive Lexington SC 29072

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 48,000.00

\$ 15,000.00

Is the organization for profit ___ or non-profit ___ ?

County _____

Municipal _____

501(c)(3) _____

Other (Gov't)
Special Purpose
District

John J. Criscione
Signature of Project Director

01-05-07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

534244

98-56

FUNDING SOURCES

Organization Lexington County Recreation & Aging Commission

List of Funding Sources	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Accommodations Tax (Request)			\$15,000.
Corporate Sponsors			15,000.
Merchandise & Concessions			11,000.
Entry Fees			7,000.
TOTAL			\$48,000.00

Description of Project

The Lexington County Recreation and Aging Commission's Lexington County Tennis Complex is a twenty-one lighted, hard court facility designed to provide first class tennis opportunities for county residents and tourists generating events.

The Lexington County Tennis Complex has recently been named and awarded the 2004 Municipal Facility of the year by "Racquet Sports Industry Magazine", along with formally being named the Professional Tennis Registry Facility of the year 2002, the United States Tennis Association Southern Section: USA League Tennis Facility of the Year 2003, and United States Tennis Association: Outstanding National Public Facility of the Year 2003.

The Lexington County Tennis Complex is hosting over 22 major tennis events that will draw revenue and people to Lexington County and the midlands.

Benefit to Tourism and Community

The Lexington County Recreation and Aging Commission feels the Lexington County Tennis Complex has the potential to generate growth of tourism in Lexington County even greater than its softball tournaments have experienced.

The 2007 calendar of tournaments and events scheduled for the Lexington County Tennis Complex include the LATA Kids Team Tennis Coaches Clinic, USPTA Tennis Teachers Workshop & Certification, USTA South Carolina Officials Workshop, Lexington County Junior Open, South Carolina State Senior Hard Courts Championships, JTL Development Coaches Clinic, PTR Tennis Teachers Workshop & Certification, Seniors Sports Game Grand Slam Classic, JTL Jamboree, Lexington County Adult Classic Championships, JTA Adult/Junior Tournament, JTL Summer Camp, JTL Singles Tournament, Boys & Girls Closed Southern 10's, JTL Doubles/Mixed Doubles Tournament, USPTA Tennis Teachers Workshop & Certification, USPTA South Carolina Tennis Teachers Workshop, Lexington County Junior Challenger, JTL Camp of Champions, LATA Kids Team Tennis Coaches Clinic, LATA 5th Annual Sunburn Open, ITF World Junior Championships Qualify, and the International Tennis Federation World Junior Championships.

Three of the major tennis tournaments that will generate the most economic impact are the USA Tennis Boys and Girls Southern 10's, the International Tennis Federation World Junior Championships, and the South Carolina State Senior Hard Court Championships.

The USA Tennis Boys and Girls Southern 10's will feature 64 boys and girls tennis players ages 10 and under from the nine states of the southern section. The Lexington County Tennis Complex hosted the tournament in 2006 with 110 of the 128 participants traveling from outside of South Carolina.

The International Tennis Federation World Junior Championships will feature the top 64 boys and girls tennis players ages 14 to 18 in the world, including but not limited to South America, Australia, and Europe, competing for world rankings. The tournament also requires a qualifying tournament with an estimated 128 players worldwide. The combined impact from the ITF Sanctioned World Tournament will require around 720 room nights in the Lexington County area from 256 participants and 1,000 coaches and spectators. The 2006 ITF World Tournament hosted by the Complex had 256 participants from 38 states and 31 countries.

The South Carolina State Senior Hard Court Tournament features the top 35 and over players in the state. The tournament is a pre-requisite for the top spots in the state and Southern Sectional in the different age divisions. The three-day event will require around 200 room nights, drawing 350 participants and spectators.

The Lexington County Tennis Complex provides recreational opportunities for Lexington County residents along with promoting the sport of tennis locally by providing tennis after school programs and summer camps. The combined scheduled events at the complex drawing an estimated 5,000 participants and spectators requiring 2,000 room nights will provide a sizable economic impact to Lexington County.

Comments

The Lexington County Recreation and Aging Commission requests accommodation tax funding to host quality tennis tournaments and events that highlight the quality of life in Lexington County along with providing economic benefits to the tax payers of Lexington County.

County of Lexington
Accommodations Tax Fund Request
Funding Year 2007-2008



Organization Riverbanks Zoo & Garden

Address 500 Wildlife Parkway, Columbia, SC 29202

Project Director Tommy Stringfellow – Director Of Marketing

Telephone 779-8717 ext 1103

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project: Total Accommodations Tax Funds Requested:

\$300,000

\$50,000

Is the organization for profit _____ or non-profit X

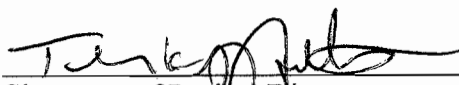
County _____

Municipal _____

501(c)(3) _____

Other X

Riverbanks Zoo & Garden was created as a Special Purpose District local government.


Signature of Project Director

1/5/07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
C/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

98-61

RIVERBANKS
ZOO AND GARDEN

LEXINGTON COUNTY
ACCOMMODATIONS TAX FUND
REQUEST

2007 – 2008

Riverbanks Park Commission
PO Box 1060
Columbia, SC 29202-1060
Federal Tax ID: 56-0946437

Contact: Tommy Stringfellow, Director of Marketing
803-779-8717 ext. 1103
Fax 803-253-6381
tstringfellow@riverbanks.org

Funding request: \$50,000

January 5, 2007

98-65

**ACCOMMODATIONS TAX APPLICATION
TO
LEXINGTON COUNTY**

PROJECT NAME Riverbanks Zoo and Garden
Advertising Campaign 2006-2007

SPONSOR Riverbanks Park Commission
PO Box 1060
Columbia, SC 29202-1060
Contact: Tommy Stringfellow
Director of Marketing
803-779-8717 ext. 1103

A. GENERAL DESCRIPTION

Riverbanks Park Commission is applying for funds in the amount of \$50,000 from Lexington County's Accommodations Tax Revenue Fund for the purpose of advertising and promoting Riverbanks Zoo and Garden—twice named the most outstanding tourist attraction in South Carolina—to visitors living outside the Midlands SMSA.

MISSION

Riverbanks Zoo & Garden is home to more than 2,000 species of fascinating and magnificent animals and one of the nations most beautiful and inspiring botanical gardens. For more than 30 years, it has been the mission of Riverbanks to foster concern and appreciation for all living things by providing: the highest standards of care to all of our animals and plants, a diverse educational and high-quality recreation experience for all Riverbanks guests, and all of the resources at our disposal for the conservation of the earth's plants and animals.

NEED

Funding from Lexington County Accommodations Tax Revenues is an essential element in the continued promotion of Riverbanks Zoo and Garden. The investment of these dollars has elevated Riverbanks' stature to one of the most successful mid-sized zoos in the United States—attracting more than 850,000 visitors annually. Strong marketing support through exposure to surrounding areas, therefore, is vital to ensuring the park's prominence in the region, ultimately benefiting local communities and the state.

98-66

GOAL/OBJECTIVES/ACTIONS

The goal of the 2007-2008 Riverbanks Zoo and Garden advertising campaign is to increase the attendance of visitors living outside the Midlands SMSA by 5% which represents an additional 42,500 visits. We intend to achieve this goal by building on the successes of previous campaigns and continuing to target those people living and traveling within a two to three hour drive time of Columbia, SC. Target markets include the Upstate, Charleston/Low Country area, Charlotte, NC, and Augusta, GA. In addition, travelers along interstates I-77, I-26, I-95 and I-20 will be targeted for potential visitation. Purchases of TV and cable airtime, billboard space and print inches will be clustered in order to gain frequency of exposure in the target markets. The bulk of the advertising budget will be spent during the second and third calendar quarters, when people are more likely to travel.

The primary focus of the advertising campaign will be the entertainment and educational value that Riverbanks Zoo & Garden provides for families. Various strategies include advertising the 3rd annual "First Thursday in the Garden" promotion, the 4th annual Wine Tasting in the Garden, continued booking of weekly wedding ceremonies, monthly wedding symposiums and a Garden Concert Series.

Visitor attendance through the Lexington Garden entrance has more than doubled since the Garden entrance has opened. In 2006 alone over 140,000 visitors entered through the Lexington County turnstiles. Utilizing the Botanical Garden after park hours has allowed Riverbanks to offer first class events and festivals that drive incremental attendance and exposure through the Lexington entrance. The 3rd Annual Wine Tasting at Riverbanks Garden continued its success in 2006 and the "First Thursday in the Garden" promotion proved to gather momentum as the word spread. Additional events are planned such as evening concerts and movie nights in the Garden Amphitheater.

IMPLEMENTATION

Riverbanks' marketing staff will execute the campaign with the assistance of the Chernoff Newman advertising agency. Riverbank's staff will be cost-conscious through the campaign, utilizing internal staff expertise when possible and seeking additional resources from sponsors when necessary. Riverbanks will utilize its award-winning Art Department for much of the ad design work. Riverbanks also has identified several corporate sponsors who will provide creative resources and dollars in support of these marketing efforts. Corporate partners in 2007-2008 will include Coke, Clear Channel, SCE&G, WLTX, Bell South Yellow Pages and ARAMARK Services. Creative work and placement for the campaign ads will be finalized in April 2007. The campaign will continue throughout the fiscal year. The scope of the project will relate directly to the amount of funding received from each municipality's Accommodations Tax Fund.

98-67

B. BENEFIT TO TOURISM

Riverbanks' hosted more than 852,000 visitors during fiscal year 2005-2006. An average of 2,347 people visited the Zoo and Garden every day, rivaling the population of many small South Carolina towns. Riverbanks is clearly the Midlands' leading attraction, far surpassing the *combined* attendance of all USC home football and basketball games, as well as that of the South Carolina State Museum and EdVenture.

Greater than 40% of the Zoo's 852,000 visitors in 2005-06 originated from outside the Midlands area. Professionally administered surveys show that 21.7% of out-of-town Zoo visitors stay overnight in the Midlands area which is equivalent to 19,000 area hotel rooms, an average of 50 rooms a night, being occupied by Riverbanks visitors. Not only do these visitors occupy hotel rooms, but they also buy gasoline, eat meals and shop in local stores—clearly benefiting tourism.

Using the Travel Industry Association guidelines for economic benefits, Riverbanks' out-of-town visitors had, conservatively, a little over \$16,000,000 in economic impact on the Midlands area. Studies from the US Travel Data Center indicate that each dollar spent on advertising equates a \$45 return to the community; therefore, Riverbanks' request for \$50,000 equates to a \$2,500,000 return to Lexington County alone.

C. BENEFIT TO COMMUNITY

Riverbanks currently employs 160 Midlands' citizens, many of whom are actively involved in various community associations and organizations as well. Riverbanks' payroll exceeds \$3,000,000, which has a multiplying affect on Lexington County's neighbor, Richland County. In addition to Riverbanks' own staffing, ARAMARK Entertainment, Riverbanks' food and gift concessionaire, employs 56 local, full-time people and 125 people on a seasonal basis.

Riverbanks has demonstrated its support of local charities and nonprofit organizations during the 2005-2006 fiscal year through the donation of more than \$8,800 in complimentary admission tickets. In addition, Riverbanks shows appreciation to local taxpayers by regularly offering complimentary admission programs for Richland and Lexington county residents, such as Free Fridays in the months of January and February. Riverbanks also grants free admission for all Richland and Lexington county school groups. These programs represent over and above \$287,000 in donated admissions to the community.

Over three decades of community support has helped turn Riverbanks Zoo and Garden into one of South Carolina's top attractions, and the park enjoys a national reputation as one of the top 10 zoos providing a high-quality recreational and educational experience for all ages. With the past support of Accommodations Tax Funds, Riverbanks Zoo and Garden has been able to increase promotional spending regularly and, as a result, has seen a rise in attendance and, subsequently, earned revenue. Funds from Lexington

98-68

County this year will continue to increase visitor traffic in Lexington County and its surrounding areas, while ensuring the future success of Riverbanks.

98-69

January 5th, 2007

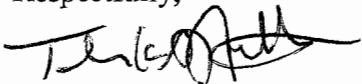
As requested for the 2005-06 Accommodations Tax Funding Final Report under the PROJECT BUDGET category.

The attached copies of invoices are for Riverbanks TV advertising that was aired in the 2005-2006 fiscal year in the following Markets; Charlotte, Greenville and Augusta.

The invoices were submitted by Chernoff Newman to Riverbanks for payment of services rendered. Chernoff Newman is Riverbanks advertising agency of record. A \$30,000 fund was approved by the Lexington County Accommodations Tax committee for use in the 2005-06 fiscal year in accordance to the application for Riverbank's advertising campaign project. These commercials aired in June of 2006.

Please contact me if you need any additional information about these invoices.

Respectfully,



Tommy Stringfellow
Director of Marketing

98-70

1411 GERVAIS STREET
5th FLOOR
COLUMBIA, SC 29201
Phone: 803-254-8158
Fax: 803-252-2016

INVOICE

Riverbanks Zoo & Garden

Invoice No: 13603

	Current Billing
006387 Market: CHARLOTTE/ROCK HILL Vendor: Time Warner Cable Adcast Quantity: 1.00 CABLE SCHEDULE WEEK OF 5/29 05/29/2006	10,000.00
006375 Market: GREENVILLE Vendor: Charter Media Quantity: 1.00 CABLE SCHEDULE WEEK OF 6/05 06/05/2006	4,002.00
006376 Market: GREENWOOD Vendor: CableVantage, Inc. Quantity: 1.00 CABLE SCHEDULE WEEK OF 6/05 06/05/2006	500.00
006380 Market: COLUMBIA Vendor: CableVantage, Inc. Quantity: 1.00 CABLE SCHEDULE WEEK OF 6/05 06/05/2006	4,000.00
006383 Market: AUGUSTA Vendor: CableVantage, Inc. Quantity: 1.00 CABLE SCHEDULE WEEK OF 6/05 06/05/2006	800.00
006387 Market: CHARLOTTE/ROCK HILL	10,000.00

RECEIVED

MAY 18 2006

RIVERBANKS ZOO

1411 GERVAIS STREET
5th FLOOR
COLUMBIA, SC 29201
Phone: 803-254-8158
Fax: 803-252-2016

INVOICE

banks Zoo & Garden

Invoice No: 13603

Current
Billing

Vendor: Time Warner Cable Adcast
Quantity: 1.00
CABLE SCHEDULE WEEK OF 6/05
06/05/2006

006375

Market: GREENVILLE
Vendor: Charter Media

4,002.00

Quantity: 1.00
CABLE SCHEDULE WEEK OF 6/12
06/12/2006

006376

Market: COLUMBIA
Vendor: CableVantage, Inc.

500.00

Quantity: 1.00
CABLE SCHEDULE WEEK OF 6/12
06/12/2006

006380

Market: COLUMBIA
Vendor: CableVantage, Inc.

4,000.00

Quantity: 1.00
CABLE SCHEDULE WEEK OF 6/12
06/12/2006

006383

Market: AUGUSTA
Vendor: CableVantage, Inc.

800.00

Quantity: 1.00
CABLE SCHEDULE WEEK OF 6/12
06/12/2006

006387

Market: CHARLOTTE/ROCK HILL
Vendor: Time Warner Cable Adcast
Quantity: 1.00

10,000.00

RECEIVED

JUN 13 2006

98-72 RIVERHAWKS ZOO

CHEKNOFF NEWMAN
1411 GERVAIS STREET
5th FLOOR
COLUMBIA, SC 29201
Phone: 803-254-8158
Fax: 803-252-2016

INVOICE

Wentworth Zoos & Gardens

Invoice No: 13603

Current
Billing

CABLE SCHEDULE WEEK OF 6/12
06/12/2006

006383

Market: AUGUSTA

Vendor: CableVantage, Inc.

Quantity: 1.00

CABLE SCHEDULE WEEK OF 6/19
06/19/2006

006387

Market: CHARLOTTE/ROCK HILL

Vendor: Time Warner Cable Adcast

Quantity: 1.00

CABLE SCHEDULE WEEK OF 6/19
06/19/2006

800.00

10,000.00

TOTAL \$88,808.00

RECEIVED

WENTWORTH ZOO

TOTAL AMOUNT DUE -- net 10 days

=====
\$88,808.00
=====

98-73

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization LEXINGTON COUNTY MUSEUM

Address PO Box 637, LEXINGTON, SC 29071

Project Director HORACE HARMON Telephone 359-8369

Address PO BOX 637, LEXINGTON, SC 29071

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

BROCHURES/EXHIBITION

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 35,000

\$ 20,000

Is the organization for profit ____ or non-profit X ?

County X

Municipal _____

501(c)(3) _____

Other _____

Horace Harmon
HORACE E. HARMON

Signature of Project Director

JANUARY 5, 2007
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

Lexington County Museum



P.O. Box 637
LEXINGTON, SOUTH CAROLINA 29071

OLD LEXINGTON DISTRICT
1804-1868

ACCOMMODATIONS TAX FUND REQUEST 2007-08

LEXINGTON COUNTY MUSEUM

Duration of project: July 1, 2007 - June 30, 2008

Estimated cost of project: \$ 35,000

Total Accommodations Tax funds requested: \$ 20,000

Comments: In the last three years the museum has spent much of its resources collecting artifacts and restoring unique buildings moved to the museum grounds. We need new brochures to advertise these holdings to bring more adults to the site. The main tourism agencies in our area, i.e. Capital City Lake Murray Country, Columbia Metro Conv/Vis. Bureau need brochures to properly advertise our site. The various chambers of Commerce, State Welcome Centers and local motels and eateries also are requesting brochures from us. Our present brochures are entirely outdated and do not reflect the museum's recent expansions and modern forms of communication. Our present brochures are 25 years old and are entirely outdated. The museum has printed brochures of individual buildings at the museum for distribution, but it is now time to do an attractive, interesting product that will let the public know what we are about.

98-77

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization The Greater Chapin Chamber of Commerce

Address 302 Columbia Ave., Chapin, SC 29036

Project Director Norma Hamer Telephone 803/345-1100

Address Same as above

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 140,843.00

\$ 39,420.00

Is the organization for profit ___ or non-profit ?

County _____

Municipal _____

501(c)(3) _____

Other 501(c)(6)

Norma U. Hamer

Signature of Project Director

1/4/07

Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

98-78

Greater Chapin Chamber of Commerce
Profit & Loss
July 2005 through June 2006

	<u>Jul '05 - Jun 06</u>	<u>Jul'05-Dec'06</u>	<u>2007-2008</u>
	Actual	Current	Estimated
Income			
Accommodations Tax	4,125.00	4,950.00	7,500.00
Advertising	9,850.00	5,425.00	9,200.00
Banquet/Auction	10,406.50	10,030.00	12,000.00
Barbeque	700.00	3,956.00	5,300.00
Chamber House	3,170.00	1,910.00	4,500.00
Christmas Lights of Chapin	1,200.00	2,250.00	0.00
Exploring Chapin		750.00	750.00
Fish Fry	6,087.00		
Golf Tournament	14,030.00		14,000.00
Job Fair	150.00	500.00	650.00
Labor Day		200.00	0.00
Member Services Income	572.00	200.00	0.00
Membership Dues	38,400.00	19,675.00	36,000.00
Merchandise	1,008.00	586.00	0.00
Merchant Holiday House		-59.07	0.00
Miscellaneous Income	27.00	16.00	0.00
Municipal Subsidy	5,000.00		2,000.00
Oyster Roast	24,727.00		12,000.00
Parks, Recreation & Tourism	500.00	500.00	0.00
Reimbursed Expenses	8.00		
Royalties	1,962.39	2,483.58	0.00
Taste Of Chapin	1,430.00	1,210.70	1,125.00
Town Banners	3,600.00	2,550.00	1,800.00
Total Income	126,952.89	57,133.21	106,825.00

98-79

Greater Chapin Chamber of Commerce
Profit & Loss
July 2005 through June 2006

	<u>Jul '05 - Jun '06</u>	<u>Jul'05-Dec'06</u>	<u>2007-2008</u>
	Actual	Current	Estimated
Expenses			
Adopt-A-Highway		8.22	25.00
Advertising/Marketing	2,433.00	1,797.78	2,700.00
Barbeque		3,642.84	5,300.00
Banquet/Auction	3,908.55	4,505.21	4,100.00
Chapin Magazine Distribution			200.00
Chapin Map Distribution			120.00
Chamber House	14,639.34	7,186.23	15,202.00
Christmas Lights of Chapin	1,200.00	1,920.00	2,400.00
Upcoming Event Mailings			250.00
Conferences & Meetings	634.06		1,000.00
Contingency Fund	370.13		
Cruise expenses	78.52		
Donations	150.00		
Dues and Subscriptions	671.00	696.00	696.00
Economic Development	157.01	354.45	2,000.00
Equipment	3,098.15	2,341.99	3,000.00
Exploring Chapin		434.42	750.00
Fish Fry	7,514.36		
Golf Tournament	4,374.45		5,500.00
Insurance	831.00	896.00	950.00
Job Fair		539.50	600.00
Labor Day Festival and Parade	1,423.79	473.85	500.00
Member Services Expenses	553.16	370.15	100.00
Member Directory/Visitors Guide	4,238.51	438.05	6,500.00
Membership Development	1,375.33		2,000.00
Memorial Bricks Expenses	7.00		
Merchandise Exp	1,306.72	525.62	500.00
Misc.Exp.	1,013.82	503.92	750.00
Newcomers' Meetings		14.32	100.00
Office Supplies	2,950.25	1,699.90	2,500.00
Oyster Roast Exp	14,854.19		15,000.00
Payroll Expenses	38,938.96	25,905.55	55,000.00
Postage	1,385.09	938.10	1,500.00
President Expenses	400.60	484.95	500.00
President Travel	465.38	354.26	1,000.00
Professional Fees	849.00	765.00	800.00
Student Recognition	40.00		
Taste Chapin Expenses	1,356.34	2,252.15	2,300.00
Tele/Internet	2,349.01	1,172.49	2,500.00
Town Banners	2,612.21	891.32	4,500.00
Total Expense	116,178.93	61,112.27	140,843.00

98-80

**FY 2005-06 ACCOMMODATIONS TAX FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: Greater Chapin Chamber of Commerce
 Project Name: Same as above / Tourism, Advertising and Promotion
 Contact Name: Norma Hamer Phone: 803/345-1100

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Yes
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) Local event have been successful in drawing business to local merchants and increasing awareness of the town of Chapin

PROJECT ATTENDANCE:

Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	86,510.79	116,178.93
Amount Funded by Lexington County Accommodations Tax	5,000.00	5,500.00
Amount Funded by Accommodations Tax from all Sources		
Total Attendance	Estimated 11,927	Estimated 27,000
Total Tourists*		

*Tourists are generally defined as those who travel at least 50 miles to attend; however, the Committee considers every project/event on a case by case basis.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Tickets are the only means by which Attendance is taken. If no cost to attend, there is no record; ie: Taste of Chapin, Labor Day Festivities, etc.

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Accommodations Tax funds for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Norma H. Hamer _____ President / CEO _____
 Name Title

Norma H. Hamer _____ 1/4/07 _____
 Signature Date

Greater Chapin Chamber of Commerce

2007-2008 Project Description of Benefits to Tourism and the Community

The Greater Chapin Chamber of Commerce endeavors to attract tourists through a combination of established programs and new ventures.

Established programs included in 2006-2007:

- **Taste of Chapin Arts Festival**, attended by over 1000 visitors,
- **St. Patrick's Day Oyster Roast**, an event that has grown from 169 in 2003 to 933 in 2006,
- The Chamber of Commerce Spring **Golf Tournament**
- **Chapin Labor Day Festival and Parade**, which attracts an estimated 25,000 persons in 2006,
- **Chapin Barbeque**, the first annual, attended by approximately 125 people.
- A **Resource Room** in the Chamber that provides, for free distribution, newspapers, brochures, maps, directions, mailing lists, directories and other information, as well as showcasing our members' information.
- The Chapin Chamber also has **items promoting Chapin** for purchase by visitors to Chapin.
- **Chapin Map** (7000 copies) –placed at South Carolina Visitors' s Centers and is used extensively by realtors, and is mailed in response to queries from visitors and other persons considering residence in Chapin.
- **Chapin Magazine** (5,000 copies) - available for realtor's use and mailed to inquiring visitors.
- **Job Fair** – A new program that gives individuals an opportunity to learn of employment in the Chapin community and businesses an opportunity to showcase their business.
- **Exploring Chapin – Past, Present and Future.** A program to inform residents of the Chapin community about the Chapin community.
- The **Christmas Lights of Chapin** – a contest to encourage businesses to 'light-up' during the Christmas holidays. This has brought many visitors into Chapin for the past two years.
- **Coming Event Clearinghouse** – The Greater Chapin Chamber of Commerce sends an email newsletter on a monthly basis to over 500 people. Merchants and organizations can feature an upcoming event. This service is targeted at events such as fishing tournaments, auctions and other events that are designed for visitors who are participants or spectators.
- **Artists Spotlight** – Local artists showcase their work in the Chamber House and one artist of the month is highlighted and publicized.

These programs are evaluated continually for attendance and cost effectiveness and will be continued for 2007-2008.

The success of these programs is supported by the fact that the local school district has grown from 2005 through 2006 by 493 students, and business licenses issued by the Town of Chapin have increased from 184 in 2002 to 220 in 2006.

Doc: Chapin Accommodation Tax App 2007-08

98-82

2006-2007 ACCOMMODATIONS TAX FUNDS BUDGET REQUESTS

<u>PURPOSE: TOURISM ADVERTISING AND PROMOTION AND TOURISM RELATED EXPENSES</u>	<u>PROJECTED EXPENDITURES</u>
Barbeque	5,300
Chapin Magazine Distribution	200
Chapin Map Distribution	120
Christmas Lights of Chapin	2,400
Upcoming Event Mailings	250
Exploring Chapin – Past, Present, and Future	750
Golf Tournament	5,500
Job Fair	600
Labor Day Festival and Parade	500
Member Directory/Visitors Guide	6,500
Oyster Roast Expenses	15,000
Taste of Chapin	<u>2,300</u>
TOTAL EXPENSE	\$39,420

**FY 2005-06 ACCOMMODATIONS TAX FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: Irma Chapin Recreation Commission
 Project Name: Holiday Lights on the River
 Contact Name: Elizabeth Taylor Phone: 772-1228

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? yes
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) This project is increasingly popular throughout the state. Larger crowds are presenting some traffic concerns on Bush River Road and increased costs for off-duty deputies. Feedback from participants this year was overwhelmingly positive.

PROJECT ATTENDANCE:

Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2005-06 2004-05	2006-07 2005-06
Total Budget of Event/Project	\$ 75,400	\$ 72,807
Amount Funded by Lexington County Accommodations Tax	\$ 15,000	\$ 15,000
Amount Funded by Accommodations Tax from all Sources	\$ 15,000	\$ 15,000
Total Attendance	24,266	33,000
Total Tourists*		15,840

*Tourists are generally defined as those who travel at least 50 miles to attend; however, the Committee considers every project/event on a case by case basis.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
See attached survey

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Accommodations Tax funds for FY 05-06. See attached marketing expenditures

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Elizabeth B. Taylor _____ Associate Executive Director, ICRC
 Name Title

Elizabeth B. Taylor _____ 1-5-07
 Signature Date
98-87

Holiday Lights on the River
Saluda Shoals Park
November 22-December 31, 2006

Each holiday season, Saluda Shoals Park comes alive in a blaze of more than a half-million sparkling lights during *Holiday Lights on the River*. Brought to the community by the Irmo Chapin Recreation Commission and corporate sponsors, *Holiday Lights* is a delightful drive through two miles of sparkling, animated light displays. In 2006, *Holiday Lights* expanded yet again with the addition of the dazzling Dancing Forest—a breathtaking dancing light show synchronized to classical and whimsical music. This unique addition to *Holiday Lights* rapidly became one of the most popular and talked about attractions this holiday season. New themed sections like Santa on the Go and Doggie De-Lights complimented the more than 300 light displays showcased on a leisurely winding route through Saluda Shoals Park.

More than 33,000 visitors attended *Holiday Lights* 2006, a significant 26% increase in attendance over last year. Residents of Lexington County attended as well as visitors from throughout Columbia area, Chapin, Newberry, Saluda, Batesburg, Sumter, Orangeburg, Spartanburg and Charleston, SC. Out-of-state visitors traveled from Georgia, North Carolina, Florida, Tennessee and as far away as the state of Washington.

Approximately 42% of visitors attended *Holiday Lights* for the first time this year and 10% of *Holiday Lights* guest enjoyed the event two or more times this season. This increase is attributed to expanded marketing efforts spanning a broader range of advertising mediums that reach out to local residents as well as the surrounding communities. *Holiday Lights* marketing included: radio and television commercials, and local/regional newspaper, magazine and theater advertisements. The Irmo Chapin Recreation Commission received a Lexington County Accommodations Tax Grant in 2005 which more than doubled the limited advertising budget and enabled us to promote this event to a broader audience throughout the Midlands and around the state.

This year, a Visitor Survey was conducted throughout the event to provide additional demographic information. This information will be used to enhance future marketing plans. The following is a summary of the information:

- More than 48% of visitors to *Holiday Lights* were from locations outside of Lexington County. This included buses from Newberry and Orangeburg as well as numerous out-of-state visitors.
- The average age of participants was between 25 and 49 years old with 26% in the 26 to 34 age group and 38% in the 35 to 49 age group.
- 56% of visitors had four or more people in their party.
- The average number of children per family was two.
- Marketing efforts attracting the largest number of visitors included: radio, ICRC Activity Guide, newspaper articles/advertisements, and referrals.
- The majority of visitors had 2 or 4-year degrees with an annual household income level in the \$50,000 to \$100,000 range.

98-88

Holiday Lights celebrated its opening night on November 21st with the *Annual Chairman's Lighting Ceremony*, a private event for Saluda Shoals Foundation members and guest. On November 22nd, during the *Sleigh Bell Trot*, runners and their families participated in a unique, nighttime certified 5K race and family fun run perfect for all ages and fitness levels. In its third year, *Sleigh Bell Trot* participation increased approximately 25% with 116 registered runners and 132 walkers.

The highlight of *Holiday Lights* is the *Nights of Wonder*, nine fun-filled evenings of affordable family activities. Leading up to Christmas, *Nights of Wonder* visitors enjoyed hayrides, horse-drawn carriage rides, the Saluda Shoals Choo-Choo train, roasting marshmallows, crafts, and visits and photos with the "real" Santa. The *Nights of Wonder* are a big draw for families seeking holiday activities for themselves and out-of-town guests; 53% of visitors attend during this time.

Saluda Shoals Park is conveniently located along the Saluda River between Irmo and downtown Columbia, with nearby access to I-26, I-20, and the Lake Murray Dam. The Park is just a short drive to the busy shopping centers, hotels, and restaurants along Harbison Boulevard, and a mere fifteen minutes from downtown Lexington. The Park's central location, combined with a wide variety of nearby dining choices, make it an ideal destination for families and couples seeking a special night on the town. From its first year, *Holiday Lights on the River* has attracted visitors from across the Midlands and throughout the State.

As *Holiday Lights on the River* continues to grow and become one of the top holiday attractions in the state, the economic impact on area businesses and restaurants will also increase exponentially. This, combined with the emerging success of the Midlands as a conference destination, will increase awareness of the outstanding recreational opportunities Lexington County has to offer.

Holiday Lights on the River Visitor Survey

1. Are you Male or Female?
 Male Female
2. What city, state and zip code do you live in?
City _____ State _____ Zip Code _____
3. What is your age?
 Under 18 50-64
 18-24 65-79
 25-34 80 +
 35-49
4. How many are in your party this evening?
 1 5-8
 2 9-15
 3 15 +
 4
5. How many children under the age of 18 do you have?
 0 1 2 3 4 5+
6. What is your educational background?
 Less than a high school diploma
 High School Diploma
 2-year degree
 4-year degree
 Post-graduate
7. What is your combined household income?
 Less than 30,00 per year \$75,000-99,999/year
 \$30,000-49,999/year \$100,000-249,999/year
 \$50,000-74,999/year More than 250,000/year
8. How did you hear about Holiday Lights on the River?
 Radio ICRC Activity Guide
 Television Post Card
 Newspaper Marquis Sign
 Referral Other, please specify
 Internet
9. How many times have you visited Holiday Lights in the past five years?
 0 1 2 3 4 5+
10. How many time have you visited Holiday Lights this year? _____
 1st visit 2 3 4 5+
11. Have you or your family participated in any other ICRC programs, activities or special events? If so, check all that apply.
 Athletics Senior Services
 Arts Special Events
 Educational Therapeutic Recreation
 Health & Wellness Travel

Holiday Lights 2006 Marketing Budget		
		Cost
Citadel	Nov/Dec Radio	7,060.00
Columbia Radio		4,000.00
WIS	3 Weeks Commercials	5,300.00
ScreenVision	Update ad charge	300.00
	8 weeks movie ads	
Palmetto Parent	Nov/Dec Full Page Ads	1,475.00
Lexington Life	Nov/Dec 1/2 Page Ads	1,450.00
SC Magazine	Nov/Dec 1/3 Page Ad	725.00
Business Monthly	Nov/Dev 1/4 Page Ad	480.00
Irmo News	Events Calendars	NC
The State	Weekly Ad/Neighbors/all zones	1,284.00
Free Times	Weekly 1/4 Page Ad	1,602.00
Sumter Item	Events Calendars/PR Article	NC
Club Cards		1,300.00
Program	Professional Printers	2,127.42
SBT Brochure	1500 printed	270.00
Tickets		500.00
Misc.	Passes, Posters	500.00
Parade Banner	ADM Signs	\$94.50
SB Trot	Trevetts	110.94
Postage	Postmaster	148.00
Holiday Lights		NC
Sleigh Bell Trot		NC
SBT Media Drop		NC
HL Media Advisory		NC
NOW Media Drop	2 media drops w giveaways	100.00
Carolina Carillon	Train w/ children for HL	100.00
Total		28,726.86

98-91

**County of Lexington
Accommodations Tax Fund Request**

Funding Year 2007 – 2008

Organization: Greater Irmo Chamber of Commerce
Address: P. O. Box 1246
Irmo, South Carolina 29063
Project Director: Charles L. Larsen, Sr., President and CEO Telephone: 803-749-9355
Address: Greater Irmo Chamber of Commerce
P. O. Box 1246
Irmo, South Carolina 29063

Project Category (check one):

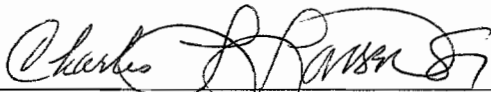
Tourism, Advertising and Promotion: Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976 as amended.

Estimated Total Cost of Project: Total Accommodations Tax Funds Requested:
\$ 56,451.00 \$ 11,291.00

Is the organization for profit _____ or non-profit: Yes ?

County _____ Municipal _____ 501c (3) _____ Other 501c (6)



Signature of Project Director

December 18, 2006

Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
C/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

FUNDING SOURCES

Organization: Greater Irmo Chamber of Commerce

List of Funding Sources	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Admin. Fee - Blue Cross	7,432.60	4,477.64	6,000.00
County of Lexington Accommodations Tax Funds	3,750.00	7,825.00	11,291.00
Interest Earned	138.41	10.25	
Meetings Income - Meal Tickets	650.00	350.00	1,200.00
Meetings Income - Meals Income	4,865.39	3,502.00	4,800.00
Meetings Income - Sponsor Income	3,850.00	1,750.00	3,500.00
Membership Dues	114,641.14	54,176.43	114,100.00
Advertising Income	5,522.90	1,250.00	4,000.00
Project Income - Signature Membership Cover			3,300.00
Project Income - Oyster Roast	1,665.84	200.00	3,000.00
Project Income - Live/Silent Auction	25,194.50		24,100.00
Project Income - Auction Admissions	1,480.00	810.00	2,500.00
Project Income - Auction Sponsors	6,325.00	8,025.00	8,000.00
Project Income - Auction - Other			
Community Message Sign Advertising Income		1,604.16	1,100.00
Project Income - Ambassadors' Gala	35,367.00		32,000.00
Project Income - Golf Tournament	25,231.75	26,587.00	27,000.00
Project Income - Summer Outing	995.89	1,255.00	1,100.00
Project Income - Offices - Partners		2,800.00	
Project Income - Offices - Room Sponsor		15,506.00	
Project Income - Business After Hours	10,391.97	6,060.00	6,000.00
Projects Income - Other		244.25	
TOTAL FUNDING SOURCES	247,502.39	136,432.73	252,991.00

Prepared December 18, 2006

Current FY 2006-2007 through October 31, 2006

Chamber Fiscal Year March 1 through February 28

EXPENDITURES

Organization: Greater Irmo Chamber of Commerce

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Building Logistics		18,557.88	5,000.00
Advertising	2,361.12	1,368.05	1,800.00
Bank Charges	1,137.66	728.12	1,000.00
Late Fees	29.00		
Finance Charges	1.50	3.36	
President/CEO	34,827.58	23,947.30	39,000.00
Consultant Contracts	13,831.04	20,040.72	
Administrative Director	5,606.25		26,000.00
Marketing Director	27,073.36	19,752.34	29,600.00
Welcome Center Coordinator	25,133.46	10,596.14	20,800.00
Wages/Commissions-Other	2,137.26	91.00	
Payroll Taxes	5,796.80	2,749.63	6,500.00
Equipment Lease	6,813.35	2,686.33	6,800.00
Copier/Computer Repair	3,414.75		2,500.00
Donations and Contributions	500.00		500.00
Chamber Dues	1,626.00	506.00	1,650.00
Educational Expenses	289.41	213.72	600.00
Insurance	2,062.00	2,068.00	2,100.00
Janitorial Service	1,650.00	915.38	2,400.00
Maintenance/Repairs - Building	775.36	376.72	1,000.00
Meeting Expense - Board/Staff Meetings	1,304.21	1,709.31	1,800.00
Meeting Expense - Business	527.19	1,134.33	900.00
Meeting Expense - Church Cleanup	650.00	560.00	1,000.00
Meeting Expense - Meals	4,406.35	2,800.00	4,000.00
Miscellaneous Expense	300.00	300.00	
Newsletter			221.00
Office Equipment	2,016.93	1,292.10	2,000.00
Office Supplies	5,786.50	6,173.39	6,000.00
Postage/Shipping	6,580.00	3,767.74	7,500.00
Printing	100.00	210.56	1,500.00
Professional Fees / Information Technology	1,391.70	3,197.19	4,320.00
Professional Fees - Other		175.00	
Project Expense - Auction	15,323.17	2,154.27	3,000.00
Project Expense - Auction Scholarships	2,000.00		2,000.00
Project Expense - Moving Message Sign Maint.	1,103.00	250.00	1,200.00
Project Expense - Ambassadors' Gala	17,000.44	454.32	15,100.00

EXPENDITURES

Organization: Greater Irmo Chamber of Commerce

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Project Expense - Golf Tournament	9,379.50	9,267.80	9,400.00
Project Expense - Okra Strut	379.33	124.02	300.00
Project Expense - Oyster Roast	2,069.10		2,000.00
Project Expense - Miss Greater Irmo Pageant	809.50	549.27	
Project Expense - Summer Outing	1,321.90	871.85	1,100.00
Project Expense - Web Site	1,195.00	307.50	1,600.00
Project Expense - Business After Hours	4,663.50	2,123.60	6,000.00
Promotions	749.47	206.20	2,000.00
Public Relations	1,701.45	1,889.14	2,400.00
Storage Rental		300.00	600.00
Rent - Welcome Center and Chamber	11,267.87	8,937.76	19,200.00
Property Taxes	420.21	224.72	1,000.00
Utilities - Gas/Electric	2,589.71	2,648.23	3,600.00
Utilities - Telephone	5,766.82	4,883.82	6,000.00
TOTAL EXPENDITURES	235,868.75	161,112.81	252,991.00

Prepared December 18, 2006

Chamber Fiscal Year March 1 through February 28

Current FY 2006 - 2007 through October 31, 2006

**Greater Irmo Chamber of Commerce
P. O. Box 1246
Irmo, South Carolina 29063**

**BALANCE SHEET
FY 2005 – 2006 LEXINGTON COUNTY ACCOMMODATIONS TAX FUND**

Balance Forwarded From Previous Year		\$ -0-
Funding Source:		
Lexington County Accommodations Tax Fund	\$8,000.00	
Total Funding Source		\$ 8,000.00
Expenditures:		
Tourism Welcome Center Packets: :		
Visitor' Brochure: " Irmo, South Carolina The Gateway to Lake Murray" 1,850@ \$2.48	\$4,588.00	
Postage 676 @ \$2.42	\$1,635.92	
Envelopes 676 @ \$0.27	\$ 182.87	
Tourism Welcome Center Rent @ \$468.56 per month (Accommodations tax funds remaining only covered rent costs for the months of July, August, September, and a portion of October)	\$1,593.21	
Total Expenditures		\$8,000.00
Balance		\$ -0-

98-96

**FY 2005-06 ACCOMMODATIONS TAX FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: Greater Irmo Chamber of Commerce

Project Name: Community Awareness

Contact Name: Charles L. Larsen, Sr., President and CEO Phone: 803-749-9355

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Yes

If no, state any problems you encountered:

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) Project was a success with minimal problems being encountered.

PROJECT ATTENDANCE:

Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	\$75,355.00	\$62,932.00
Amount Funded by Lexington County Accommodations Tax	\$6,500.00	\$8,000.00
Amount Funded by Accommodations Tax from all Sources	\$6,500.00	\$8,000.00
Total Attendance	N/A	N/A
Total Tourists*	N/A	N/A

*Tourists are generally defined as those who travel at least 50 miles to attend; however, the Committee considers every project/event on a case by case basis.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Not available due to mass mailings and website availability.

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Accommodations Tax funds for FY 05-06. Report attached.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Name: Charles L. Larsen, Sr.

Title: President and CEO

Signature:



Date: December 18, 2006

98-97

I. NARRATIVE

A. General Description

The Greater Irmo Chamber of Commerce and Welcome Center is organized to achieve the objectives of promoting business and community growth and development by: promoting economic programs designed to strengthen and expand the income potential of all businesses within the trade area; promoting programs of civic, social, tourism and cultural nature which are designed to increase the functional and esthetic values of the community; and discovering and correcting abuses which prevent the promotion of business expansion and community growth.

The Greater Irmo Chamber of Commerce and Welcome Center, a non-profit organization acquaints, markets and promotes the communities and businesses in our zip code areas of 29002, 29063, 29210, and 29212. The Chamber and Welcome Center advertises and promotes the Greater Irmo Community as a destination for meetings, conferences, symposiums, exhibitions, trade shows, tournaments, and provide information services to business/corporate, visitors and tourists.

Greater Irmo Community Awareness

The goal of the Greater Irmo Community Awareness project is to promote tourism and enlarge the economic benefits through advertising, promotion, and providing for tourists. The Chamber and Welcome Center will enhance the awareness of the Greater Irmo community throughout South Carolina and the bordering states, therefore attracting tourists and generating overnight stay in Lexington County lodging facilities.

Strategy: All campaigns sponsored by the Greater Irmo Chamber of Commerce function in support of each other. The specific focus of this project is to increase the number of tourists visiting the Greater Irmo community and staying in Lexington County lodging facilities during their visit. The Greater Irmo Chamber of Commerce supports the educational efforts of Lexington-Richland School District Five schools. Many people are attracted to the Greater Irmo area as a result of the award-winning schools of Lexington-Richland District Five. These visitors attend various school events as well as a number of the other events held in this area. Often these visits result in their permanent relocation to the Greater Irmo area. The Chamber distributes Lexington-Richland School District Five brochures to all visitors and prospective new residents. During the school year, the Chamber awards the "Teacher of the Month" and "Student of the Month" certificates and medals to deserving recipients. The Chamber highlights the talents of the students in their individual school programs and events. By promoting the students' talents, more visitors are attracted to this area and Lexington-Richland District Five schools, subsequently creating the need for utilization of Lexington County lodging accommodations. Each year the Chamber sponsors scholarships for seniors at both Irmo and Dutch Fork High Schools. The Merlyne Larsen Scholarship Foundation was created to sponsor additional

scholarships to be awarded to deserving high school seniors at Irmo and Dutch Fork High Schools. The Greater Irmo Chamber of Commerce will oversee the production and distribution of the visitors' packets to hotels and restaurants. The packets will include listings of hotels, restaurants, local venues, and community attractions such as Lake Murray, Chapin Theatre, Riverbanks Zoo and Garden, Kroger Center for the Arts, Colonial Center, Columbia Metropolitan Convention Center, Carolina Coliseum, University of South Carolina and the South Carolina State Museum. The Greater Irmo Chamber of Commerce's web site has to be constantly updated to promote and attract tourism to the Greater Irmo Community from South Carolina and other states. The Greater Irmo Chamber of Commerce's facilities has been relocated and expanded in order to meet the increased needs and requests resulting from tourist attendance and tourist inquiries.

The Chamber will promote the involvement and attendance of non-community individuals in the Annual Golf Tournament. The Chamber will market and publicize the Annual Golf Tournament on a statewide basis. The tournament is held at a local golf and country club and materials will be made available that detail the community's attractions and services, visitor information, and a listing of accommodations and restaurants. Brochures, entry forms, and other publications will be distributed statewide to members of the Chambers of Commerce throughout South Carolina and to the South Carolina Parks, Recreation, and Tourism Welcome Centers. The Greater Irmo Chamber of Commerce's *web site* and the Chamber's community moving-message sign will promote tourism by publicizing the Annual Golf Tournament.

The re-design, production, and distribution of the Visitor's Brochure, "Welcome to Irmo, South Carolina" will play a key role in selling the Greater Irmo community as an ideal place to visit, to host business conventions and seminars, to live, to benefit from the excellent schools, and to serve as a great business location. The distribution network for the new Visitor's Brochure will consist of hotels, restaurants, South Carolina Parks, Tourism and Recreation Welcome Centers, Greater Irmo Chamber of Commerce, Chamber's of Commerce in South Carolina and the U.S. Postal Service.

The Greater Irmo Chamber of Commerce maintains a high visibility community moving - message sign in a high traffic area. The traffic count for this community moving- message sign which serves as a community "bulletin board" is approximately 40,000 vehicles per day. The sign is designed for a number of purposes including advertisements and the publicizing of events and attractions of interest to tourists and visitors to the Greater Irmo community. The community moving - message sign communicates information regarding events such as the Golf Tournament, Okra Strut, Town of Irmo Park functions and concerts, Lake Murray events, tournaments, Irmo-Chapin Recreation activities, softball tournaments, and bowling tournaments. The community moving - message sign may display 54,750 spots (messages) per year for community announcement or advertisement.

Objective: To increase the number of tourists (families, couples, and individuals) to the Greater Irmo community who attend the festivals and events, therefore generating overnight stay in Lexington County's lodging facilities. The project will promote and highlight the County's historic and cultural venues; recreational facilities and events; and the uniqueness and flavor of the local community.

The festivals and events include:

- **Miss Greater Irmo Pageant**
The pageant is sponsored by the Greater Irmo Chamber of Commerce and is held annually during the month of September at Irmo Elementary School.
- **Irmo Okra Strut, Dam Run and Chamber Strut Brunch**
These events are advertised and promoted by the Greater Irmo Chamber of Commerce. The Chamber sponsors the Chamber Okra Strut Brunch. This festival, street dance, parade, road race, and the Chamber Brunch are held annually during the month of September.
- **Greater Irmo Chamber of Commerce Oyster Roast and Casino Night at Inglewood Manor**
This annual event is held during the month of December.
- **Greater Irmo Chamber of Commerce Ambassador of the Year Gala**
This annual event is held during the month of February at the Radisson Hotel Columbia and Conference Center.
- **Greater Irmo Chamber of Commerce Silent/Live Auction**
This annual auction is held during the month of November at the Columbia Conference Center or the Radisson Hotel Columbia and Conference Center.
- **Merlyne Larsen Scholarship Foundation Benefit**
This annual event is sponsored by the Greater Irmo Chamber of Commerce and is held during the month of April.
- **Greater Irmo Chamber of Commerce Golf Tournament**
The tournament is held annually at a local Golf Club during the month of April.
- **Greater Irmo Chamber of Commerce Summer Picnic Outing**
This annual event is held during the month of June at Lake Murray.

B. Benefit to Tourism

Numerous benefits to tourism will be realized as a result of this project. *First*, advertising and publicity efforts (e.g., *visitor brochures, visitor packets, Greater Irmo Chamber of Commerce website, and the Chamber's community moving-message sign*) will increase tourists' awareness of the Greater Irmo community, including local festivals and events. *Second*, the Welcome Center will provide a variety of information services to individual tourists and travelers. *Lastly*, hosting annual events will provide opportunities for tourists' and individual travelers' return visits.

C. Benefit to Community

The Greater Irmo Community Awareness project represents another important step in increasing tourism, generating overnight stay in Lexington County lodging facilities and revenue for the community's stakeholders by increasing the tax dollars realized by Lexington County and the State of South Carolina. Together we can win, and with your help, we will!

D. Room Nights

**Greater Irmo Chamber of Commerce
Room Nights Projected
FY 2007-2008**

<u>Event</u>	<u>Room Nights Projected</u>
• Welcome Center Website/Walk-ins/Call-ins	921
• Welcome Center and Third Parties Distribution of Community and Visitor Brochures	481
• Networking with Lexington-Richland District Five Schools	169
• Networking with Real Estate Agents	142
• Miss Greater Irmo/Miss Greater Irmo Teen Pageant	18
• Networking with Annual Irmo Okra Strut	182
• Chamber Annual Ambassador of the Year Gala	14
• Chamber Annual Golf Tournament	12
Total Nights Projected	1,939

Methodology for projecting total nights: Nights may be tracked by surveys, random sampling questionnaires and records maintained by the Chamber and events records.

E. Duration of Project:

Start Date: July 1, 2007

End Date: June 30, 2008

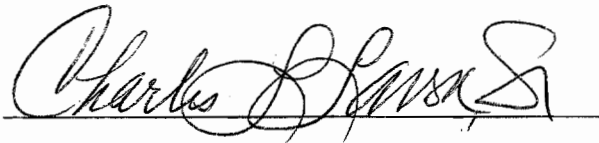
II. BUDGET

Cost of the Project:		
Community Awareness Project	Estimated Total Cost of Project	Total Lexington County Accommodations Tax Funding Request
<i>Visitor's Brochure - "Welcome to Irmo, South Carolina: The Gateway to Lake Murray"</i>		
Printing 2,750 @ \$2.42	\$6,655	\$1,331
Postage 815 @ \$2.39	\$1,948	\$390
Envelopes 815 @ \$.27	\$220	\$ 44
Advertising and Promotion	\$500	\$100
Subtotal	\$9,323	\$1,865
Visitor Information Center Facility Rent \$800 x 12 months	\$9,600	\$1,920
Advertising and Promotion- Tourism	\$1,800	\$360
Public Relations - Tourism	\$2,450	\$490
Printing (in-house and outsourcing) - Tourism	\$1,800	\$360
Postage - Tourism	\$1,100	\$220
Website - Tourism	\$1,000	\$200
Community Moving Message Sign - Tourism	\$ 400	\$ 80
Operating Visitor Information Welcome Center	\$28,978	\$5,796
Subtotal	\$47,128	\$9,426
TOTAL	\$56,451	\$11,291

III. ATTACHMENTS

- A. Letter from Secretary of State confirming non-profit status
- B. Organization's funding sources and expenditures.
- C. FY 2005-06 Accommodations Tax Funding Final Report
- D. Letters from U. S. Congressman Joe Wilson, Second Congressional District, South Carolina; South Carolina State Senator Ronnie W. Cromer, Senate District 18; South Carolina State Representative Chip Huggins, South Carolina District 85 and South Carolina State Representative Nathan Ballentine, South Carolina District 71.

ORGANIZATION SIGNATURE:



Charles L. Larsen, Sr.
President and CEO
Greater Irmo Chamber of Commerce

December 18, 2006

The State of South Carolina



Office of Secretary of State Mark Hammond **Certificate of Existence, Non-Profit Corporation**

I, Mark Hammond, Secretary of State of South Carolina Hereby certify that:

GREATER IRMO CHAMBER OF COMMERCE, INCORPORATED, A Non-Profit Corporation duly organized under the laws of the State of South Carolina on September 2nd, 1988, has as of the date hereof filed as a non-profit corporation for religious, educational, social, fraternal, charitable or other eleemosynary purpose, and has paid all fees, taxes and penalties owed to the Secretary of State, that the Secretary of State has not mailed notice to the company that it is subject to being dissolved by administrative action pursuant to section 33-31-1404 of the South Carolina code and that the non-profit corporation has not filed articles of dissolution as of the date hereof.

Given under my Hand and the Great Seal of
the State of South Carolina this 18th day of
February, 2004.

Mark Hammond

Mark Hammond, Secretary of State

7 98-104



Greater Irmo
Chamber of
Commerce

Chuck Larsen
President and CEO

Lexington County Accommodations Tax Advisory Committee
C/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

December 18, 2006

Dear Committee:

Thank you for the application forms to apply for County of Lexington Accommodations Tax Funds for FY 2007-2008. The Greater Irmo Chamber of Commerce is applying for Accommodations Tax Funds for FY 2007-2008. The application has a description of the project for tourism, advertising, and promotion including the benefit to tourism and the community. A budget of funding sources and expenditures is submitted with the request.

A completed FY 2005 - 2006 Accommodations Tax Funding Final report is submitted.

An audit of how funds were used during the fiscal period of July 1, 2005 - June 30, 2006 is submitted.

Thank you for consideration to our Accommodations Tax Fund request.

Sincerely,

Charles L. Larsen, Sr.
President and CEO

Enclosures



1248 Lake Murray Blvd. • Post Office Box 1246 • Irmo, South Carolina 29063

(803) 749-9355 • Fax: 732-7968

E-Mail - info@irmochamber.com

Web Site - www.irmochamber.com

98-105

534252

JOE WILSON
2ND DISTRICT, SOUTH CAROLINA

ASSISTANT MAJORITY WHIP

COMMITTEES:
ARMED SERVICES
INTERNATIONAL RELATIONS
EDUCATION AND THE WORKFORCE
HOUSE POLICY

Congress of the United States
House of Representatives

December 13, 2006

COUNTIES:
AIKEN*
ALLEDALE
BARNWELL
BEAUFORT
CALHOUN*
HAMPTON
JASPER
LEXINGTON
ORANGEBURG*
RICHLAND*
(*PARTS OF)
ERIC DELL
CHIEF OF STAFF

Lexington County Accommodations Tax Advisory Committee
C/O Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

Dear Committee,

It has come to my attention that The Greater Irmo Chamber of Commerce has recently applied for the Accommodations Tax funds for the fiscal year of 2007-2008 to implement valuable projects aimed at elevating the status of the community for tourism. I deeply support the Greater Irmo Chamber of Commerce and their effort to market the community as both a business and a visitor destination.

It is my strong belief that the Greater Irmo Chamber of Commerce has a proactive program in place that would greatly enhance its ability to attract business and tourism to the community, which would benefit Lexington County as a whole. The use of Accommodations Tax funds for this program is a responsible investment in the community. I encourage the use of these funds for the Greater Irmo Community. I thank you in advance for your time and efforts in this request within the applicable statutes and limitations.

It is an honor to represent the people of the Second Congressional District of South Carolina, and I value your input.

If I may be of further assistance to you, please do not hesitate to contact me.

Very truly yours,



JOE WILSON
Member of Congress

JW/mp

MIDLANDS OFFICE:
1700 SUNSET BLVD. (US 378), SUITE 1
WEST COLUMBIA, SC 29169
MAILING ADDRESS: P.O. Box 7381
COLUMBIA, SC 29202
(803) 939-0041
FAX: (803) 939-0078

212 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4002
(202) 225-2452
FAX: (202) 225-2455
E-MAIL: joe.wilson@mail.house.gov
WEBSITE: www.house.gov/joewilson

LOWCOUNTRY OFFICE:
903 PORT REPUBLIC STREET
P.O. Box 1538
BEAUFORT, SC 29901
(843) 521-2530
FAX: (843) 521-2535

98-106

RONNIE CROMER
SENATORIAL DISTRICT NO. 18

HOME ADDRESS:
P.O. BOX 378
PROSPERITY, SC 29127
TELEPHONE: (803) 364-3950

OFFICE ADDRESS:
P. O. BOX 142
610 GRESSETTE BUILDING
COLUMBIA, SOUTH CAROLINA 29202
TELEPHONE (803) 212-6040
FAX (803) 212-6299
EMAIL: CROMERR@SCSENATE.ORG



COMMITTEES:
AGRICULTURE AND
NATURAL RESOURCES
BANKING AND INSURANCE
FISH, GAME AND FORESTRY
JUDICIARY
RULES

November 28, 2006

Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, SC 29072

Dear Members of the Committee:

I am of the understanding that The Greater Irmo Chamber of Commerce has recently applied for Accommodations Tax Funds for fiscal year 2007-2008, for the purpose of implementing several projects designed to enhance and promote the status of the community. I fully support The Greater Irmo Chamber of Commerce and the projects they have planned to market the Irmo community as a business and tourist destination.

I believe the mission and purpose of The Greater Irmo Chamber of Commerce to encourage and promote the growth of the greater Irmo area are all-important to meeting the needs and supporting the business climate of the area. Use of the Accommodations Tax Funds would not only benefit and be in the best interests of the citizens of Irmo, but of Lexington County as a whole.

Your consideration of this request is greatly appreciated. If I can provide any further information or comment, please let me know.

With warmest regards,

A handwritten signature in black ink, appearing to read "Ronnie Cromer", written over a horizontal line.

Ronnie Cromer
South Carolina Senate District Eighteen

RWC:aa

98-107



House of Representatives

State of South Carolina

Chip Huggins

District No. 85 - Lexington County
308 Wayworth Court
Columbia, SC 29212

323-B Blatt Building
Columbia, SC 29211

Tel. (803) 734-2971

November 29, 2006

Committees:

Labor, Commerce and Industry
Real Estate Subcommittee,
Chairman

**Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, SC 29072**

Dear Committee:

I am writing on behalf of The Greater Irmo Chamber of Commerce that has recently applied for Accommodations Tax funds for fiscal year 2007 - 2008. Those funds will be used to implement valuable projects designed to advance the status of the community for tourism. The Greater Irmo Chamber of Commerce has my support in their effort to market the Greater Irmo Community as a business and tourist destination.

The Greater Irmo Chamber of Commerce has a positive program in place that would greatly enhance its ability to attract business and tourism to the community, and this would benefit Lexington County as a whole. The use of Accommodations Tax funds for this program would be a responsible investment in the community, and I support the use of these funds for the Greater Irmo Community. I would greatly appreciate it if you would give this application your careful and thoughtful consideration.

If I can ever be of assistance, please call me.

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Huggins".

Chip Huggins

CH/mkh

cc: Mr. Fred Sojourner, Greater Irmo Chamber of Commerce

98-108



House of Representatives

State of South Carolina

Nathan Ballentine

District No. 71 - Lexington-Richland
Counties
1108 Belfair Way
Irmo, SC 29063

320-A Blatt Building
Columbia, SC 29211

December 13, 2006

Tel. (803) 734-2969

Committee:

Medical, Military, Public
and Municipal Affairs,

2nd Vice Chairman

Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

Dear Committee:

Thank you for the opportunity to endorse the Greater Irmo Chamber of Commerce's recent application for Accommodations Tax Funding for Fiscal Year 2007-2008. This funding will enable the Greater Irmo Chamber of Commerce to further its endeavor to implement their Greater Irmo Community Awareness project to attract tourism.

The Greater Irmo Chamber of Commerce has continued to strive to implement programs that benefit not only the Irmo Community but Lexington County overall. I am in full support of this request for use of Accommodations Tax Funding for this project and do appreciate your full consideration. The project will generate overnight stay in Lexington County's lodging facilities.

I am honored to represent the Lexington County portion of the Greater Irmo area in the South Carolina State House. If I may be of further assistance, please do not hesitate to contact me.

With warm regards,

A handwritten signature in cursive script that reads "Nathan".

Nathan Ballentine
www.nathanballentine.com

cc: Mr. Fred Sojourner, Greater Irmo Chamber of Commerce

98-109

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008

Organization: Lexington County Arts Association (Village Square Theatre)

Address: PO Box 412, Lexington, SC 29071

Village Square Theatre is located at 105 Caughman Rd., Lexington, SC

Project Director: Jackie Brothers, LCAA Board Member

Telephone Number: (H) 996-5794 (W) 939-3182 (C) 518-2879

Address: 113 Bellhaven Lane, Lexington, S.C. 29072

Project Category:

X Tourism, Advertising and Promotion ___ Tourism Related Expenditures

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$35,000

\$30,000

Is the organization for profit ___ or non-profit X ?

County ___ Municipal ___ 501(c)(3) X Other ___

Signature of Project Director Jackie Brothers Date 1-3-06

(Organization must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the year.)

Return completed forms to:

Lexington County Accommodations Tax Advisory Committee c/o Lexington County Council
212 S. Lake Drive
Lexington, SC 29072



98-110

534254

EXPENDITURES

Organization - Lexington County Arts Association (Village Square Theatre)

List of Expenditures	Actual 2005- 2006	Actual 2006- 2007	Estimate 2007- 2008
Advertising	781	800	1,000
Bank service charges	1,588	1,600	2,000
Cleaning service	3,000	3,000	3,000
Production Costs	43,448	45,000	48,000
Dues and subscriptions	428	450	500
Equipment purchases	0	1,000	1,000
Insurance	10,111	12,000	15,000
Miscellaneous	55	75	75
Office expense	17,678	18,000	20,000
Project expense (Accommodations Advertising)	0	0	35,000
Professional fees	942	1,000	1,000
Rent	30	40	50
Repairs and maintenance	4,851	5,000	7,500
Scholarships	5,000	5,000	5,000
Communications	1,410	1,450	1,500
Utilities	2,330	3,000	5,000
Production costs	37,845	39,000	40,000
Funfest	76	0	0
Taste of Lexington	385	0	0
Specialty costumes	338	400	400
Competition fees		20	
Total	130,336	136,835	185,625

98-112

**FY 2005-2006 ACCOMODATIONS TAX FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: Lexington County Arts Association (Village Square Theatre)
 Project Name: "Broadway in Your Own Backyard" Signage
 Contact Name: Jackie Brothers Phone: 996-5794

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Yes
 If no, state any problems you encountered: N/A

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g. lessons learned, successes, problems encountered, etc.) Signage is only a small part of the answer to increasing tourism. More proactive advertising outside the Lexington area is needed to make a major impact.

PROJECT ATTENDANCE:

Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	15,000	10,575
Amount Funded by Lexington County Accommodations Tax	15,000	1,000
Amount Funded by Accommodations Tax from all Sources	15,000	1,000
Total Attendance	4481	4785
Total Tourists*	1485	1572

*Tourists are generally defined as those who travel at least 50 miles to attend; however, the Committee considers every project/event on a case-by-case basis.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.): Old methods relied on verbal feedback to determine tourist attendance so above numbers are estimates. We have now instituted a written "ballot" for each attendee to complete at the performance. It will generate zip code information to accurately account for each attendee. Total attendance was estimated based on ticket sales and memberships. New methods are in place to capture accurate attendance data.

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Accommodations Tax funds for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Jackie F. Brothers
Name
[Signature]
Signature

Board Member
Title
12-17-06
Date

98-113



11/01/06

Lexington County Arts Association
Balance Sheet
As of October 31, 2006

	Oct 31, 06	Oct 31, 05	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
Box Office Change Fund	100.00	100.00	0.00
Cash - Operating Account	13,749.62	24,992.59	-11,242.97
Cash - Morgan Stanley			
Cash - MS regular	36,856.96	34,512.50	2,344.46
Cash - MS Building Fund	0.00	713.52	-713.52
Total Cash - Morgan Stanley	36,856.96	35,226.02	1,630.94
Total Checking/Savings	50,706.58	60,318.61	-9,612.03
Total Current Assets	50,706.58	60,318.61	-9,612.03
Fixed Assets			
Equipment			
Original Cost	44,752.82	36,385.65	8,367.17
Equipment - Other	2,800.00	2,800.00	0.00
Total Equipment	47,552.82	39,185.65	8,367.17
Land	60,000.00	60,000.00	0.00
Theatre Building			
Original Cost	311,691.00	311,691.00	0.00
Storage Building	31,438.31	31,438.31	0.00
Total Theatre Building	343,129.31	343,129.31	0.00
Accumulated Depreciation	-212,078.00	-212,078.00	0.00
Total Fixed Assets	238,604.13	230,236.96	8,367.17
TOTAL ASSETS	289,310.71	290,555.57	-1,244.86
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Town of Lex. \$5M Hosp. grant	0.00	3,233.43	-3,233.43
Total Other Current Liabilities	0.00	3,233.43	-3,233.43
Total Current Liabilities	0.00	3,233.43	-3,233.43
Long Term Liabilities			
George Boozer Fund	8,151.00	5,050.00	3,101.00
Total Long Term Liabilities	8,151.00	5,050.00	3,101.00
Total Liabilities	8,151.00	8,283.43	-132.43
Equity			
Capital Account	267,262.09	258,573.06	8,689.03
Net Income	13,897.62	23,699.08	-9,801.46
Total Equity	281,159.71	282,272.14	-1,112.43
TOTAL LIABILITIES & EQUITY	289,310.71	290,555.57	-1,244.86

98-114

11/01/06

Lexington County Arts Association
Profit and Loss - Cash
July through October 2006

	Jul - Oct 06	Jul - Oct 05	\$ Change
Ordinary Income/Expense			
Income			
Costume rental	420.00	125.00	295.00
Contributions Income	250.56	0.84	249.72
Gala Income	-665.63	-583.24	-82.39
Grants	4,088.50	4,132.50	-44.00
Membership Dues	16,915.00	20,606.00	-3,691.00
Miscellaneous Income	135.00	0.00	135.00
Playbill advertising	1,952.50	5,827.00	-3,874.50
Rental income	0.00	620.00	-620.00
Scholarship Fund Income	3,415.00	4,279.00	-864.00
Show sponsor	9,000.00	2,500.00	6,500.00
Ticket Sales	19,635.00	18,385.00	1,250.00
Total Income	55,145.93	55,892.10	-746.17
Expense			
Funfest	0.00	75.99	-75.99
Advertising	645.90	198.00	447.90
Bank Service Charges	344.67	523.70	-179.03
Communication	483.34	455.12	28.22
Competition	-20.00	0.00	-20.00
Dues	180.00	180.00	0.00
Equipment purchases	206.70	0.00	206.70
Insurance	4,966.50	4,489.00	477.50
Miscellaneous	-40.00	0.00	-40.00
Office Expense	7,151.73	6,197.76	953.97
Poster Project	-44.00	-5.58	-38.42
Printing and Reproduction	789.70	0.00	789.70
Production Costs	16,092.11	10,843.34	5,248.77
Repairs and maintenance	2,872.56	1,512.94	1,359.62
Scholarships	5,000.00	5,000.00	0.00
Utilities	2,133.57	2,325.16	-191.59
Total Expense	40,762.78	31,795.43	8,967.35
Net Ordinary Income	14,383.15	24,096.67	-9,713.52
Other Income/Expense			
Other Income			
Tribute - George Boozer	0.00	54.00	-54.00
Jr. Arts Classes	-746.00	-805.86	59.86
Interest Income	440.78	354.27	86.51
Total Other Income	-305.22	-397.59	92.37
Other Expense			
Fixed asset purchases	180.31	0.00	180.31
Total Other Expense	180.31	0.00	180.31
Net Other Income	-485.53	-397.59	-87.94
Net Income	13,897.62	23,699.08	-9,801.46

98-115

11/01/06

**Lexington County Arts Association
Oliver - Profit and Loss - Cash
All Transactions**

	Oct 31, 06
Ordinary Income/Expense	
Income	
Membership Dues	4,228.75
Show sponsor	1,500.00
Ticket Sales	14,129.00
Total Income	<u>19,857.75</u>
Expense	
Production Costs	
Artistic	
Director	1,000.00
Choreographer	300.00
Musical Director	1,850.00
Musicians	1,450.00
Technical Designer	250.00
Total Artistic	<u>4,850.00</u>
Production	
Props	139.41
Costumes	830.93
Set design and construction	1,500.00
Set materials	668.62
Script Rental & Royalties	3,376.29
Miscellaneous	-564.36
Facilities charge	1,500.00
Total Production	<u>7,450.89</u>
Promotion	
Publicity	712.38
Printing	447.03
Total Promotion	<u>1,159.41</u>
Total Production Costs	<u>13,460.30</u>
Total Expense	<u>13,460.30</u>
Net Ordinary Income	<u>6,397.45</u>
Net Income	<u><u>6,397.45</u></u>

98-116

County of Lexington
Accommodations Tax Fund Request

Funding Year 2006-2007

Organization: Lexington County Arts Association (Village Square Theatre)

Description of Project: The Lexington County Arts Association has been a part of the Lexington Community for over twenty years. A vital part of the LCAA is The Village Square Theatre, which has provided the town and surrounding community one of the few venues for live theater in the area. The theatre provides approximately five live productions annually along with providing a facility for private organizations to stage live arts for the community. Additionally, the theatre sponsors educational opportunities for participants to enjoy arts education classes during the summer months.

The LCAA is seeking to take theater in Lexington to the next level through a series of initiatives designed to promote tourism into the area. An enhanced website and contracted webmaster, advertising in statewide publications and mass media, and outreach to tourism related outlets will provide a wider appeal to bring tourists and revenue into the county that has not been tapped previously. The previous advertising efforts to the Midlands will be maintained including event posters, mailings, and signage. However, in order to reach a broader audience, the theatre needs the ability to create and maintain a dynamic website that allows for information exchange with inquirers including a vast database of email addresses which is currently unavailable. This would allow for a broad advertising initiative not restricted to current customer databases. Additionally, printing of event information would be distributed to Chamber of Commerce sites throughout the state, at local hotels and motels, restaurants, tourism outlets, etc. Advertising would be purchased in statewide magazines that cater to tourism inside the state that would highlight Lexington County's arts offerings and events. Through this effort, visitors would be brought into the area where they would also dine, lodge and visit other venues. An advertising rack would be purchased that would allow other local attractions to place advertising rack cards at the theater to encourage theater visitors to also attend other local attractions to lengthen their stay.

Benefit to Tourism and the Community: The Lexington County area is one of, if not the fastest growing communities in South Carolina. While sporting events have long been the major draw to the area in events such as fishing tournaments, college and professional sports, and tennis and softball tournaments, there is a demand for something else. Cultural events are in high demand in a county that is faced with tremendous growth from across the country. The arts bring into the area a different potential group of visitors. These visitors will not only attend cultural events, but also will shop in local businesses, eat in local restaurants, and stay in local hotels. By bringing in a different clientele, the Village Square theater would create an appeal to a group of visitors that normally would only be drawn to the metropolitan Columbia area. The only venue featuring arts entertainment in the county is the Village Square Theatre, and this would

98-117

create a means of drawing arts patrons into Lexington County who normally would not come to the area.

In the past year, the Village Square Theater has produced five shows. Attendance for these events has been over five thousand people. Past figures have shown that approximately one-third of audience members come from outside the Lexington area. We regularly attract visitors from Camden, Charleston, Sumter, Augusta, Rock Hill, and Greenville to see our stage performances. Surveys of patrons also reveal that visitors in the past year have come from out of state including Ohio, Georgia, Florida, North Carolina, California, and other areas. While some of these attendees were family and friends of actors in the productions, others have been visitors to the area who were attracted by new signage. The Lexington County Arts Association would like to create a permanent ability to attract these patrons into our county and lengthen their stay by offering a different offering than can be found anywhere else in the county.

Additionally, for the first time, Village Square entered one of its ensemble casts in the statewide Thespian competition in the fall of 2006 and won first place bringing new recognition for the talent and work of the local community theater. The theater's costume designer also was recognized at this event for the prestigious "Lifetime Achievement" award.

The Theatre's recent recognition by Palmetto Parent as the "Family Friendly Theater" has also generated renewed interest and excitement in Village Square. The theatre has continued to provide a family environment for cast, crew, and patrons. With our excellent school system and influx of new residents, a demand for opportunities for both adults and young people to develop their talents and have an outlet for performing arts is continuing to grow. The theatre's regular season productions, summer offerings, and Junior Arts Series provide a place where schools, businesses, and the community can work in a collaborative effort to enhance the quality of life for current residents, visitors to our area, or those seeking to relocate to Lexington County. This will enable the area to continue to recruit businesses that are interested in moving to a progressive and multi-faceted community that provides opportunities for entertainment, education, and cultural enhancement.

98-118

VST Voice

November 7, 2006

Membership Totals

2006-2007 Season Membership

	# of Households	Total # of Members	Renewals	New
2006-2007	197	408	262	146

04-07 Membership Comparison

	# of Households	Total # of Members	Renewals	New
2004-2005	182	348	295	53
2005-2006	202	418	267	151
2006-2007	197	408	262	146

Gift Certificates

The Best Christmas Pageant Ever Gift Certificates were given to B106, and Palmetto Parent Magazine for their participation in the Festival of Trees Event on Nov 17-19.

Steel Magnolia Gift Certificates were given to The Lexington Chamber of Commerce for the annual Christmas Breakfast.

Bo-Jangles

Visited by BoJangles manager again(10/19) Scott Burgess. He would like to know if they can put a sign on their marquee like "Come in after the show and receive 10% off". He would also like to put an ad in the playbill, but is waiting on a corporate decision.

98-119

Lexington Chamber of Commerce

The Chamber of Commerce Annual Pancake Breakfast is scheduled for Tuesday, December 12, 2006 at the Country Club of Lexington on 1066 Barr Road beginning at 7:30 a.m. There will be a special performance by Lexington High School "Golden Blues." A delicious breakfast sponsored by U.S. Foodservice and the Country Club of Lexington will be served by your Board of Directors

The biggest attraction of the event is the door prizes. We donated two "Steel Magnolias" gift certificates to this event. As a donor, our business name will go on the back of the Breakfast Briefs as a Door Prize Donor, we will be announced as the donor when the prize is awarded and we will be published in the newsletter following the event as a donor.

Cost: \$7 per person or a donation to LICS. You do not need to pre register.

Miscellaneous

- Oliver! Statistic from our membership - of 197 households, 47 of them did not attend Oliver!
- In response to John's question, "How many members joined during our membership drive?", 36 households. 9 of those were new.
- Lexington Arts Center - Is currently taking a survey and you may participate by logging onto their website. - www.lexingtonartscenter.com Our website is listed under their Related Links section.

Dates to Remember

- November 11 – SCTA Community Theatre Competition, "You're a Good Man Charlie Brown"
- November 16 – Box Office opens for Members
- November 20 – Box Office opens to the general public
- November 23 & 24 – Box Office is closed due to the Thanksgiving holiday
- December 1-10 – Best Christmas Pageant Ever
- December 5 – LCAA Board Meeting / Christmas Party 7PM
- December 10 & 11 – Seussical Auditions at 7PM
- December 12 – Annual Chamber of Commerce Breakfast. 7:30AM

98-120

LEXINGTON COUNTY

THEATRE ASSOCIATION



PRESENTS

The Big Musical HIT

OLIVER!

Book, Music and Lyrics
By **LIONEL BART**
Freely Adapted from Dickens's "Oliver Twist"



September 22 - October 8, 2006

PRESENTED IN PART BY CORPORATE SPONSORS



for what happens next

AND A MAJOR GRANT MADE POSSIBLE BY CONTRIBUTORS
TO THE CULTURAL COUNCIL'S UNITED ARTS FUND



98-121

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization Columbia Regional Sports Council

Address 1101 Lincoln Street, Columbia, SC 29201 / PO Box 15, Columbia, SC 29202

Project Director S. Scott Powers Telephone 803-545-0009

Address 1101 Lincoln Street, Columbia, SC 29201 / PO Box 15, Columbia, SC 29202

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$208,985

\$15,000

Is the organization for profit ___ or non-profit X ?

County ___ Municipal ___ 501(c)(3) X Other ___

Scott Powers
Signature of Project Director

1/4/07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

98-122

MIDLANDS AUTHORITY FOR CONVENTIONS, SPORTS & TOURISM
2006 - 2007 OPERATING BUDGET

REVISED

903 - COLUMBIA REGIONAL SPORTS COUNCIL

Fiscal Year 05-06

Fiscal Year 06-07

REVENUES

4003	SC PRT MATCHING FUNDS	\$	-	\$	28,534.00
4004	CITY OF COLUMBIA - ACCOMMODATIONS		35,000.00		35,000.00
4005	RICHLAND COUNTY - ACCOMMODATIONS		5,000.00		7,500.00
4009	LEXINGTON CO - ATAX		7,500.00		0.00
4012	CORPORATE PARTNERSHIPS		2,000.00		2,000.00
4014	CITY OF COLUMBIA HOSPITALITY TAX		100,000.00		100,000.00
4015	RICHLAND COUNTY HOSPITALITY TAX		20,000.00		25,000.00
6001	PARTNERSHIP SERVICES REVENUE		4,000.00		0.00
6304	MISCELLANEOUS REVENUE		4,000.00		1,000.00
6306	EVENT SPONSORSHIP		35,000.00		0.00
	TOTAL REVENUES	\$	212,500.00	\$	199,034.00

EXPENSES

7001	SALARIES-FULL TIME	\$	75,000.00	\$	52,000.00
70011	SALARIES-FULL TIME - SALES & MARKETING		-		34,200.00
7002	SALARIES-PART TIME		2,500.00		0.00
7004	TAX		5,922.00		6,250.00
7005	BENEFITS		3,334.00		4,459.00
7006	EMPLOYEE MEDICAL INSURANCE		7,044.00		7,706.00
7201	UNEMPLOYMENT INSURANCE		2,200.00		2,385.00
8601	COLLATERAL MATERIALS		8,000.00		7,000.00
8605	TRADESHOWS		2,000.00		2,500.00
8606	TRAVEL & ENTERTAINMENT		8,000.00		7,500.00
8607	PROMOTIONAL MATERIALS		2,500.00		2,500.00
8612	MARKETING & ADVERTISING		30,000.00		47,534.00
8702	MEETING EXPENSE SUBSIDY		25,000.00		23,000.00
8710	OFFICE SPACE RENTAL		1,000.00		2,000.00
8721	EVENT EXPENSES		40,000.00		0.00
	TOTAL EXPENSES	\$	212,500.00	\$	199,034.00

98-125

MIDLANDS AUTHORITY FOR CONVENTIONS, SPORTS AND TOURISM
 Statement of Revenues and Expenditures
 From 11/1/2006 Through 11/30/2006

COLUMBIA REGIONAL SPORTS COUNCIL		Current Period Actual	Current Year Actual	Year-to-Date Budget	Total Budget	Total Budget Variance	Budget Remaining
REVENUES							
SC PRT MATCHING FUNDS	4003	\$ -	\$ -	\$ 11,889.17	\$ 28,534.00	\$ (28,534.00)	-100.0%
CITY OF COLUMBIA - ATAX	4004		8,750.00	14,583.33	35,000.00	(26,250.00)	-75.0%
RICHLAND COUNTY - ATAX	4005		-	3,125.00	7,500.00	(7,500.00)	-100.0%
CORPORATE PARTNERSHIPS	4012		-	833.33	2,000.00	(2,000.00)	-100.0%
CITY COLUMBIA HOSPITALITY TAX	4014		69,000.00	41,666.67	100,000.00	(31,000.00)	-31.0%
RICHLAND CO HOSPITALITY TAX	4015		-	10,416.67	25,000.00	(25,000.00)	-100.0%
MISCELLANEOUS REVENUE	6304		-	416.67	1,000.00	(1,000.00)	-100.0%
TOTAL REVENUES		\$ -	\$ 77,750.00	\$ 82,930.83	\$ 199,034.00	\$ (121,284.00)	-60.9%
EXPENSES							
SALARIES - FT -ADMINISTRATION	7001	\$ 4,333.34	\$ 21,666.70	\$ 21,666.67	\$ 52,000.00	30,333.30	58.33%
SALARIES-FT-SALES & MARKETING	70011	2,850.00	14,787.50	14,250.00	34,200.00	19,412.50	56.76%
TAX LIABILITIES	7004	549.52	2,788.71	2,604.17	6,250.00	3,461.29	55.38%
BENEFITS	7005	108.56	605.26	1,857.92	4,459.00	3,853.74	86.43%
EMPLOYEE MEDICAL INSURANCE	7006	642.16	3,505.37	3,210.83	7,706.00	4,200.63	54.51%
UNEMPLOYMENT INSURANCE	7201	-	-	993.75	2,385.00	2,385.00	100.00%
COLLATERAL MATERIALS	8601	-	218.00	2,916.67	7,000.00	6,782.00	96.89%
TRADESHOWS	8605	3.92	3,531.52	1,041.67	2,500.00	(1,031.52)	-41.26%
TRAVEL & ENTERTAINMENT	8606	222.93	1,989.74	3,125.00	7,500.00	5,510.26	73.47%
PROMOTIONAL MATERIALS	8607	-	788.00	1,041.67	2,500.00	1,712.00	68.48%
MARKETING & ADVERTISING	8612	1,975.00	10,410.00	19,805.83	47,534.00	37,124.00	78.10%
MEETING EXPENSE SUBSIDY	8702	-	56,326.34	9,583.33	23,000.00	(33,326.34)	-144.90%
OFFICE SPACE RENTAL	8710	-	-	833.33	2,000.00	2,000.00	100.00%
TOTAL EXPENSES		\$ 10,245.48	\$ 116,617.14	\$ 82,930.83	\$ 199,034.00	\$ 82,476.86	41.41%

98-126

PROJECT DESCRIPTION

The Columbia Regional Sports Council is committed to serving as the central clearinghouse for information regarding the sponsorship, promotion and coordination of sporting events, facilities and associations in the City of Columbia and both Richland and Lexington Counties.

Our goal is to generate room nights, food and beverage sales, and associated tax revenue by marketing and selling the entire Columbia Riverbanks Region as a premier destination for amateur sporting events and by recruiting new events which provide an economic benefit to the region as well as partner with local sports organizations to grow and develop existing events.

We have been successful in attracting new and unique sporting events to the region since our inception in 2002 using limited funds. Added funding is needed to enhance our current sales and marketing efforts used to recruit regional and national sports events to the Columbia Riverbanks Region. The 2007/2008 Columbia Regional Sports Council's strategic marketing campaign supports our goal by directly marketing to events rights holders and sports governing bodies through tradeshow participation, direct mail of collateral pieces and advertising in several national trade publications. This direct marketing effort creates awareness and communicates the advantages of our Riverbanks Region's sports products and facilities; allowing us to recruit more events, resulting in increased room nights for our area hotel properties and economic benefit for our entire region.

Goals:

- 1) To increase exposure and positive awareness of the Columbia Riverbanks Region as a sports destination.
- 2) To maintain and strengthen current relationships with local, regional and national governing bodies and event coordinators.
- 3) Create new partnerships for sports events in the region.

✦ Strategy 1: Collateral

Distribute comprehensive regional sports facility guides, visitor guides, and Sports Council brochures to prospective event planners across the nation.

✦ Strategy 2: Advertising

Place advertisements in highly targeted sports-related trade mediums (Sports Travel, Sports Events, Rowing News, etc.) to create an awareness of the region's sports products and drive sales opportunities.

✦ Strategy 3: Tradeshows

Participate in key sports industry trade shows to make additional contacts and prospect for sales opportunities.

✦ **Strategy 4: Association Memberships**

Use memberships in sports event related associations to create awareness of the Riverbanks Region's sports venues and facilities as well as to drive sales opportunities.

Marketing Tactics:

- ✦ **Print Media:** Our marketing campaign includes purchasing advertising space in *Sports Travel Magazine*, *Sports Event Magazine* and *Rowing News* that reach our target audience of sports event planners.
- ✦ **Collateral Material:** Our marketing campaign includes developing and direct mailing a brochure for the Columbia Regional Sports Council and Riverbanks Region sports facilities and venues to sports event planners who are registered for the TEAMS 2007 Conference and Trade Show as well as the 2007 National Association of Sports Commissions' Annual Symposium. Our plan also includes developing and direct mailing a new "Train Columbia" brochure for collegiate, scholastic, and club rowing teams that are looking for a warm weather destination for their winter and spring training. This brochure promotes the benefits of hosting winter/spring training for rowing teams in the Columbia Riverbanks Region at the Rowing Center on the Broad River. We specifically target over 300 teams from the northern United States that are seeking a warm weather location and tie the brochure to our advertising in the Rowing News magazine.
- ✦ **Web Sites:** Our marketing campaign includes directing sports event planners to our new and improved website, www.columbiasportscouncil.com. All of our collateral materials as well as business cards, letterhead, print advertising drive traffic to our website, where sports event planner are able to obtain the information necessary to choose the Columbia Riverbanks Region as a location for their event. Our site includes visitor information on the Riverbanks Region, information on accommodations and sports facilities, a calendar of local sporting events, contact information and the capability to send an RFP online.
- ✦ **Consumer Travel / Travel Trade Shows:** A large part of our marketing campaign is actually being able to meet in person with the specific sports event planner. The most cost-effective way we have determined to accomplish this task is by attending two national trade show / conferences each year. The TEAMS Conference & Trade Show is owned and operated by the leading sports travel magazine, Sports Travel. They host a trade show every year attended by the leading sports commissions, sports councils and CVBs in the nation. We set up a booth to market the Columbia Riverbanks Region to all of the attending sports event planners. The National Association of Sports Commission, of which we are a member, hosts their NASC Symposium and conference each year. At this trade show, sports rights holders and event planners set up booths to market themselves to prospective communities. We meet with as many of these event planners as we can, many of whom we have corresponded with through telephone or email but never met face to face. We are able to

secure registration lists of the sports events planners attending these trade shows and follow up after the show via direct mail, email or telephone regarding the benefits of hosting a sporting event in the Columbia Riverbanks Region.

Projected Economic Impact on the region:

The Columbia Regional Sports Council expects to attract at least 12,500 tourists to the Columbia Riverbanks Region during the coming year to watch or participate in sporting events. The Sports Council may either directly book the event or assist another local organization in acquiring the activity. These events include basketball tournaments, fishing tournaments, softball tournaments, rugby, roller-hockey tournaments, soccer tournaments, rowing competitions, etc.

Based on these tourist numbers, The Sports Council estimates it will generate a direct economic impact of over **\$3,125,000** in 2007-2008. However, the process of estimating the economic benefit of sports events and special events can be quite controversial. Examples abound of cases where experts disagree on how to compute economic impacts of special events. Because the stakes have risen for everyone as the business of sports tourism has grown, membership of the National Association of Sports Commissions (NASC) directed its staff and trustees to develop methodologies for adaptation by all members. The following simplified formula was agreed upon to determine economic impact of tourist spending and was used to calculate the above figure.

of out of town tourists X average number of days (2.5) X average spending per day (\$100) = estimated direct economic impact

Economic Impact on the region during FY 2005-06:

The Columbia Regional Sports Council booked or assisted with booking 11,277 hotel room nights to the Columbia Riverbanks Region during FY 2005-06 for sporting events. We average 2.5 sports visitor per room, per night and our average stay is 2.5 nights per event. Using \$100 spent per person, per day; our direct economic impact was \$2,819,250 in FY 2005-06.

11,277 room nights, divided by 2.5 nights, times 2.5 tourists per room = 11,277 visitors

11,277 visitors X 2.5 average number of days X \$100 average spending = \$2,819,250 DEI



MEDIA RELEASE

FOR IMMEDIATE RELEASE

For More Information Contact:
Keva Jennings, Sales Manager (803) 545-0016
kjennings@columbiasportscouncil.com

USA RUGBY MEN'S CLUB PLAYOFFS RETURN TO COLUMBIA RIVERBANKS REGION

Columbia, SC - (September 20, 2006) – The Columbia Regional Sports Council and Columbia Olde Grey Rugby are proud to announce that the Columbia Riverbanks Region was selected once again to host the USA Rugby Division I, II, III Men's Club Playoffs at the Lexington Soccer Complex on Gibson Road, May 12-13, 2007. Last year's tournament featured 40 men's rugby teams from across the United States, making it the largest tournament USA Rugby ever awarded to one city. Ten teams will advance from this tournament to the National Championship in San Diego, CA.

Kim Brock, Director of Championships for USA Rugby says, "We had a lot of really impressive bids come in this year and we had some tough decisions to make. We are really pleased with the venues that have been selected and know that everyone will do a fantastic job exceeding the standards set by USA Rugby. We are especially excited to return to Columbia and Lexington for our biggest event of the year, the Division I, II & III Men's Club Playoffs. The professionalism, media coverage and overall services to the teams was fantastic in 2006 and we look forward to seeing the Olde Grey top their efforts from last year by bringing in even more spectators, media and sponsors to the rugby community of Columbia!"

Jay Criscione, Executive Director, of the Lexington County Recreation & Aging Commission says, "LCRAC is again pleased to host the USA Rugby Division I, II, III Men's Club Playoffs. Since last years tournament was such a success, the Commission is looking forward to again showcasing the sport of rugby in the Midlands and generating an economic impact for Lexington County."

Jeff Smolka, Vice President of USA Rugby South says, "Being awarded the USA Rugby National Playoffs a second year in a row is a tribute to the Host Committee for their superior organization and the committed volunteers who donated their time in the first year to make this event a huge success. The Columbia Riverbanks Region is an ideal location to host this event. There are excellent facilities

98-130

and infrastructure support at the Gibson Road Soccer Complex coupled with quality hotels and restaurants in the Vista, 5 Points, Lexington, Cayce, West Columbia, St. Andrews and Harbison areas.”

For more information on this event, media may contact Event Manager, Matt Foxworth at 803-799-5011, or may visit www.usarugby.org.

USA RUGBY, founded in 1975, is the national governing body for rugby and is a member of the United States Olympic Committee (USOC) and the International Rugby Board (IRB). The organization is responsible for the development of boys, girls, high school, collegiate and club athletic programs, and ultimately, the seven national teams representing the United States in international competition.

The Columbia Regional Sports Council is a non-profit organization committed to serving as the central clearinghouse for information regarding the sponsorship, promotion, and coordination of sporting events, facilities and associations in the Columbia Riverbanks Region. If you would like additional information on the Columbia Regional Sports Council, please visit our website at www.columbiasportscouncil.com or contact Scott Powers at (803) 545-0009.

###



98-131



FOR IMMEDIATE RELEASE

For More Information Contact:
Dave Zunker (803) 545-0020
dzunker@columbiacvb.com

MEDIA ADVISORY

USA WOMEN'S RUGBY THIS WEEKEND IN WEST COLUMBIA, SC

Columbia, SC (September 23, 2006) – The Columbia Regional Sports Council reminds regional media that the USA Rugby Women's Division I Club Playoffs will be held this weekend -- Saturday, October 28-Sunday, October 29 -- at the Old Barnwell Soccer Complex in West Columbia, SC. This is the first time Columbia has hosted this national event, which is expected to attract more than 150 women ruggers and generate more than \$25,000 in room revenue for Columbia area hotels. Cost to attend the divisional tournament, which features eight qualifying teams from around the country, is \$5 per day. Parking is free. The event is hosted by Columbia Olde Grey Rugby Club

Winners from each pool will go on to compete in the National Championships in Orlando, FL. More information is available by contacting USA Rugby Event Manager, Matt Foxworth at 803-799-9550 ext. 1023, or visiting www.usarugby.org.

USA Rugby, founded in 1975, is the national governing body for rugby and is a member of the United States Olympic Committee (USOC) and the International Rugby Board (IRB). The organization is responsible for the development of boys, girls, high school,

98-132

collegiate and club athletic programs, and ultimately, the seven national teams representing the United States in international competition.

The Columbia Regional Sports Council is a non-profit organization committed to serving as the central clearinghouse for information regarding the sponsorship, promotion, and coordination of sporting events, facilities and associations in the Columbia Riverbanks Region. If you would like additional information on the Columbia Regional Sports Council, please visit our website at www.columbiasportscouncil.com or contact Scott Powers at (803) 545-0009.

###

NEWS RELEASE

FOR IMMEDIATE RELEASE

For More Information Contact:

Sandi Owen, Marketing Manager (803) 545-0011

sowen@columbiaauthority.com

COLUMBIA VOLLEYBALL CLUB'S 18TH HOLDS ANNUAL CLASH TOURNAMENT

Columbia, SC - (January 30, 2006) – The Columbia Volleyball Club is set to host their 18th Annual Clash Tournament April 29-30, 2006 at the Lexington Soccer Complex on Gibson Road.

350 teams are expected to participate this year with Men's and Women's Triples starting at 8:30 a.m. on Saturday, and Co-ed Doubles starting Sunday at 8:30 a.m. Divisions to play will include Men's AA, A, BB, B; Women's AA, A, BB and B; Juniors Power and Club; and Coed 2's AA, A, BB and B. Over \$10,000 in prizes to be given away at this tournament.

Neely Grant, Sales Manager for the Columbia Regional Sports Council says, "We're excited to be a part of this event. It's the largest grass tournament in the southeast with players coming from all over South Carolina, Virginia, Georgia, North Carolina, Florida, and Tennessee, and volleyball enthusiasts coming in from all over the country. I'm glad we can showcase just what the Columbia Riverbanks Region has to offer!"

This event is FREE to attend and open to the public. Food and beverage vendors will be on hand including McAllister's.

The mission of the Columbia Volleyball Club is to promote the sport of volleyball in the South Carolina region. For more information about this organization as well as the Clash Tournament, visit www.scvb.org/cvc. To register for this event, contact Angie Wolff at 803-348-0502.

The Columbia Regional Sports Council is non-profit organization committed to serving as the central clearinghouse for information regarding the sponsorship, promotion, and coordination of sporting events, facilities, and associations in the Columbia region. If you would like additional information on the Columbia Regional Sports Council please visit our website at www.columbiasportscouncil.com, or contact Scott Powers at (803)545-0009.

###

98-134

FOR IMMEDIATE RELEASE

For More Information Contact:
Keva Jennings, (803) 545-0016
kjennings@columbiasportscouncil.com

USA RUGBY MEN'S CLUB NATIONAL PLAYOFFS THIS WEEKEND

Columbia, SC - (May 9, 2006) – The USA Rugby Men's Division I, II, III National playoffs will be hosted at the Lexington Soccer Complex on Gibson Road, May 13-14, 2006 in Lexington, South Carolina. This tournament will feature 40 men's rugby teams from across the United States, making it the largest tournament USA Rugby has ever awarded to one city.

This event will bring approximately 2,000 participants staying in hotels in the Lexington, Harbison and downtown areas. Admission is \$5 per day; 18 and under admitted free.

Match Schedule:

Saturday, May 13: Matches beginning at 9 a.m., 11 a.m., 1 p.m. & 3 p.m.

Sunday, May 14: Matches beginning at 8:30 a.m., 10:30 a.m., 12:30 p.m.

Following Saturday's matches, Budweiser and Ole Grey of Columbia will host "Ruggerfest" in the Yesterday's parking lot in Columbia's Five Points district beginning at 6:30 p.m. Bands featured will include Dave Britt Band, Mean Wiener, and The Soul Mites. This event is free and open to the public. The general public is encouraged to come out and show their support for the rugby teams. For more information about the Ruggerfest, visit www.nationalrugbyplayoffs.com/ruggerfest.html.

For more information on this event, media may contact Matt Foxworth (member of the host committee) at 803-799-5011, or may visit www.usarugby.org.

The Columbia Regional Sports Council is a non-profit organization committed to serving as the central clearinghouse for information regarding the sponsorship, promotion, and coordination of sporting events, facilities and associations in the Columbia Riverbanks Region. If you would like additional information on the Columbia Regional Sports Council, please visit our website at www.columbiasportscouncil.com or contact Scott Powers at (803) 545-0009.

98-135



NEWS RELEASE

COLUMBIA CROWN TO BE HELD JULY 29 – 30, 2006

Columbia, SC - (June 5, 2006) – One of the largest grass volleyball tournaments in the Southeast, the Columbia Crown, will be held July 29 – 30, 2006 at Gibson Road Park in Lexington, South Carolina. The event, hosted by Columbia Volleyball Club, expects over 1,000 players to compete in teams of two or three for cash and merchandise prizes.

Triples will take place on Saturday, July 29, and Co-Ed Doubles play on Sunday, July 30. The “Clash for Crown” offers several levels of playability: AA/A/BB/B divisions for men, women, and coed doubles, juniors, club, power divisions as well as novice divisions for first time players. Registration begins each day at 8:30 with play starting at 9 a.m.

Entry fees range from \$32 to \$75 per team. Teams can register in advance online at www.scvb.org or by calling Don Martin at 803-781-5753. Players looking for a team can register online as well. Registration the day of the tournament is also optional, with fees being higher. Columbia Volleyball Club members receive a discount on each pre-paid entry.

The mission of the Columbia Volleyball Club is to promote the sport of volleyball in the South Carolina region. For more information visit www.scvb.org or contact Don Martin at (803) 781-5753.

The Columbia Regional Sports Council is a non-profit organization committed to serving as the central clearinghouse for information regarding the sponsorship, promotion, and coordination of sporting events, facilities and associations in the Columbia Riverbanks Region. If you would like additional information on the Columbia Regional Sports Council, please visit our website at www.columbiasportscouncil.com or contact Scott Powers at (803) 545-0009.

###

198-136

**PALMETTO ATHLETIC CENTER (FORMERLY COLUMBIA GYMNASTICS ACADEMY)
CELEBRATES GRAND OPENING ON NATIONAL GYMNASTICS DAY, AUGUST 5, 2006**

Columbia, S.C. - (July 12, 2006) - The Columbia Regional Sports Council is pleased to announce Palmetto Athletic Center (PAC), formerly Columbia Gymnastics Academy, will celebrate its Grand Opening on National Gymnastics Day, August 5, 2006, at 1193 North Lake Drive in Lexington, SC from 1 p.m. – 4:30 p.m. Celebration activities will include The Tyson Fitness Challenge, a national initiative from Tyson Foods and USA Gymnastics. Proceeds from pledges and raffles during the day will benefit the Children's Miracle Network. A \$100 Wal-mart gift certificate will be given to the person who raises the most money for the Children's Miracle Network.

Columbia Gymnastics Academy recently expanded the range of activities/classes they offer to include not only gymnastics, but also karate, swim lessons & cheerleading, with on-site childcare available. The new name, Palmetto Athletic Center, better represents what the facility now offers.

Children's activities will include relays, aerobics, inflatable bouncers, karate, gymnastics, cheerleading, swimming, and pony rides. Adults and children may also participate in the Tyson Fitness Challenge which includes exercises and activities in four fundamentals of fitness: cardiovascular, exercise, strength training, flexibility exercise and nutrition.

Raising money for the Children's Miracle Network is part of National Gymnastics Day's goals, and the Tyson Fitness Challenge is the platform for raising those funds. Bob Corscadden, Tyson senior vice-president, says, "Kids now more than ever need to learn about the importance of nutrition as part of a healthy lifestyle that includes physical activity. Tyson Foods is proud to take part in this national education initiative to get kids off the couch and into the gym this summer. Together with USA Gymnastics and local gym clubs across the country, this powerful fitness and nutrition program will help young kids perform their best while also raising money for a great charity."

This afternoon of entertainment, instruction, and fitness is open to the public. See the following outline of the Grand Opening and the Tyson Fitness Challenge.

August 5, 2006

1:05 - 1:25 – Tyson Fitness Challenge

*Get a pledge form. – available at the front desk, www.usa-gymnastics.org (click on events then National Gymnastics Day), and at the Grand Opening.

*Complete as many skills/exercises as possible in two minutes (max 100). - Adults and children can do any skill or exercise (ex- cartwheel, rolls, jumps, push-ups, etc.).

*Collect money for pledges.

98-137

*Turn in your form and money to the front desk by September 15th to be eligible for the \$100 Wal-mart gift certificate.

1:25 – 2:00 – Fitness Class for kids

*Stretch and warm up - aerobic style

*Rotate through exercise stations to learn proper technique to ensure maximum benefit and safety

2:00 – RAFFLE FOR FREE MONTH OF GYMNASTICS

*Does not apply to developmental gym, competitive team, ICA, or high school cheerleading squads

2:05 – 2:15 – Relay Races for kids

*Children will receive achievement ribbons when the race has been completed

2:15 – 2:55 Sports Exhibition / Inflatables

*See what your child is really interested in! Visit our inflatables and take some time to bounce around.

*Karate (approx. 7min)

*Gymnastics (approx. 10min)

*Cheerleading (approx. 7min)

*Swimming (approx. 10min)

2:55 – 3:00 - RAFFLE FOR FREE KARATE AND SWIM LESSONS

3:00 – 3:15 – Tyson Foods Fitness Challenge or Sports Clinic

For the Tyson Fitness Challenge...

*Get a pledge form. – available at the front desk, www.usa-gymnastics.org (click on events then National Gymnastics Day), and at the Grand Opening.

*Complete as many skills/exercises as possible in two minutes (max 100). - Adults and children can do any skill or exercise (ex- cartwheel, rolls, jumps, push-ups,ect).

*Collect money for pledges.

*Turn in your form and money to the front desk by September 15th to be eligible for the \$100 Wal-mart gift certificate.

For the Sports Clinic...

*Instructors will be on hand to help your child to introduce your child to some simple skills in the sport of your choice

3:15 – 3:35 Speaker on Fitness and Nutrition

*We would like to form an interest list to hopefully form a fitness class to be offered at PAC.

3:35 – 4:15 – Open playtime in the gym / Pony Rides/ Fall registration!!

*Enjoy Pony Rides located outside in the left parking lot near the pool.

*Come sign up for one of our many great programs for children

4:15 – 4:30 Presentation of Participation Certificates and fitness information

98-139

Palmetto Athletic Center (formerly Columbia Gymnastics Academy) has been serving the community for 11 years. For more information, media may contact Melody Macklen with Palmetto Athletic Center at (803) 951-2090.

The mission of the Columbia Regional Sports Council is to strengthen the area's economy by marketing and selling the Columbia Riverbanks Region as a premier destination for sporting events, partnering with local sports organizations to grow and develop existing events, and by recruiting new events which provide an economic benefit to the region by generating room nights, food and beverage sales and associated tax revenues. For more information, please contact Scott Powers at spowers@columbiasportscouncil.com, visit www.columbiasportscouncil.com, or call (803) 545-0009.

###

98-140

1101 Lincoln Street • PO Box 15 • Columbia, SC 29202
803-545-0000 • Convention Center 803-545-0001 • 1-800-264-4884 • fax 803-545-0013
www.columbiacvb.com • www.columbiaconventioncenter.com

Columbia
Riverbanks
REGION
Where Friendliness Flows

The Power of Sports

New Research on the Size and Scope Of Sports-Related Travel

Tim Schneider/SportsTravel



171-86

The Power of Sports

There is No Force More Powerful In:

- **Local Communities**
- **States and Regions**
- **The National and International Travel Industry**

98-142



Sports Move People

Broadly defined, in 2005, the sports-related travel market was a \$177 billion industry!

This is 27% of the U.S. travel market

- **Sports Events**
- **Golf**
- **Water Sports/Boating**
- **Outdoor Activities**
- **Winter Sports**

Source: Travel Industry Association



98-143

How Big is Sports-Related Travel?

In 2003, total travel expenditures hit \$555 billion

In 2003, the sports-related travel market was a \$144 billion dollar industry

In 2004, total travel expenditures hit \$593 billion

In 2004, the sports-related travel market was a \$154 billion dollar industry

In 2005, total travel expenditures reached \$654 billion

In 2005, that number reached \$177 billion

In 2006, total travel expenditures reached \$674 billion

In 2006, sports-related travel is projected to hit \$182 billion

Source: Travel Industry Association



h/t/86

Sports Move People

75.3 million adults traveled 100 miles or more, round-trip, to attend an organized sporting event in the past five years.

Source: Travel Industry Association



98-145

Characteristics of Sporting Events

- Behave in ways that counter economic downturns
- Generator of jobs
- Producer of tax revenue
- Creates opportunity for business development
- Enhances quality of life
- Provides a sense of community
- Are highly resilient and immune from effects of world events
- Economic engine even in times of international upheaval
- A leading source of group drive business

98-146



The Bottom Line:

**Sports-related travel generates
47.1 million hotel room nights annually!**

Source: Travel Industry Association



98-147

The Potential Bottom Line:

**Sports-related travel can potentially generate
90.3 million hotel room nights annually!**

98-148



Emerging Trends – Host Destinations

- **City and state governments are looking at sports as a business development opportunity; a way to attract other businesses**
- **Increase in foreign governments and foreign tourism bureaus spending to attract sporting events**
- **Creation of state and regional marketing groups to attract sporting events to a particular area**

98-149



**County of Lexington
Accommodations Tax Fund Request**

Funding Year 2007-2008

Organization THE MIDLANDS GOLF COURSE OWNERS ASSOCIATION

Address P.O. BOX 1923 - IRMO, SC 29063

Project Director STEVE SHIELDS Telephone (803) 530-1359

Address 415 CRESSFELL RD. - IRMO, SC 29063

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 57,500.⁰⁰

\$ 10,000.⁰⁰

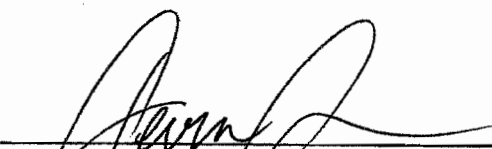
Is the organization for profit ___ or non-profit ?

County ___

Municipal ___

501(c)(3) ___

Other STATE



Signature of Project Director

JAN. 2, 2007

Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

98-150

EXPENDITURES

Organization THE MIDLANDS GOLF COURSE OWNERS ASSOCIATION

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
GOLF SHOWS			
• CINCINNATI, OH JAN	2,000	2,000	2,100
• COLUMBUS, OH JAN	2,000	2,000	2,100
• CLEVELAND, OH FEB	2,000	2,000	2,100
• PITTSBURGH, PA MARCH	2,000	2,000	2,100
PUBLICATIONS			
• OHIO GOLF & TRAVEL GUIDE		3,200	3,300
• GOLF DIGEST			3,600
• GOLF STYLES - OHIO	2,200		2,200
• CANADA PGA GOLF			4,000
• BROCHURES - RACK & BI-FOLD	2,200	2,200	2,200
DIRECT MAIL / POSTAGE			
	1,000	1,200	1,500
BANK FEES			
	3,500	3,700	3,800
INTERNET			
	700	1,000	1,500
MISC			
	1,000	1,000	2,000
PROFESSIONAL FEES			
	20,100	21,000	25,000
	38,700.	41,300.	57,500.

***The Midlands Golf Course Owners Association
(MGCOA)***

P.O. Box 1923

Irmo, South Carolina 29063

1-803-530-1359 www.scmidlandsgolf.org

MIDLAND GOLF COURSE OWNERS ASSOCIATION (MGCOA)

The MGCOA is one of the 5 Chapters in the State of South Carolina affiliated with the National Golf Course Owners Association and the South Carolina Golf Course Owners Association.....

THE MIDLANDS GOLF COURSE OWNERS ASSOCIATION

- The MGCOA is one of 5 South Carolina Chapters of The National Golf Course Owners Association (NGCOA)
- The MGCOA is a Non-Profit Origination
- The MGCOA Represents the Midlands of South Carolina
- A goal of the MGCOA is to bring unity to not only Member facilities, but non Member alike
- The MGCOA has 20 Member Facilities, both Daily Fee and Private Facilities
 - Marketing and Promotion opportunities
- The MGCOA Markets and Promotes the Golf Facilities of the Midlands as a Golf Destination, This has resulted in:
 - Produced additional Heads-in-Beds at Lexington County and Midlands Hotels that has resulted in additional Accommodation Tax Dollars for both the County and State government. 2005-2006 fiscal year... Approx: 2,700 Heads-in-Beds, 1,350 Room Nights
 - Produced additional Rounds of play at Facilities that has resulted to Additional Revenue for the Golf Facilities, Approx: 5,500 Rounds of Golf
 - Show cased the Midlands as "the other Golf Destination" site in the Carolina Section
 - Produces additional Admission Tax dollars
- The MGCOA Produces, Markets and sells the Columbia Passport Book... this is a Regional Discount Book that features the Midlands Facilities. All proceeds from this book go back to the benefit of the participating facilities, making it THEIR book. The revenue has been used to Market and Promote, Growth of the Game incentives, work on Legislative Issues, Membership to Chambers, CVB's, Golf Shows, Golf Publications... to mention a few.
- The MGCOA make a contribution annually to the South Carolina Junior Golf Foundation from the proceeds of the Passport Book.
- The MGCOA has become the Sounding Board for Golf in the Midlands

COMMUNITY SUPPORT

- Non-financial Partner with The West Metro Chamber
- Member of Columbia CVB
- Member of Columbia Chamber of Commerce
- Member of Capital City Lake Murray Country
- Both the 21 Member Golf Course and Non-Member alike
- Accommodation Facilities
 - We receive leads, referrals from all the above and more.....

98-153

USE OF FUNDS

The funding dollars will be used for the continued Marketing and Promotion of Lexington County and the Midlands of South Carolina as a "Golf Destination".

- Currently Attending 4 Golf Shows in the following Markets:
 - Cincinnati, OH (Attend. 20,000) ... Columbus, OH (Attend. 20,000) ... Cleveland, OH (Attend. 20,000)... Pittsburgh, PA (Attend. 20,000)
 - Over 1,000 pieces of printed material distributed at EACH show location
- Would increase the presence in Publications
 - Currently in the Ohio Golf & Travel Guide
- Would like to expand to these Markets: (in addition to the above)
 - Golf Digest (6 Months)
 - Golf Publications in the Ohio, West Virginia, PA, KY Areas
- Would like to increase Direct Mailings (Currently have 3,000 names)
 - Currently doing select Mailings
- Would like to expand to doing 2-3 Bulk Mailings per year
- Increase presence on Web Site
 - Currently have a Basic Web Site www.scmidlandsgolf.org
 - Would like to get search engines to increase hits

RESPONSIBILITY OF PROGRAM

The full responsibility of for the Golf Destination Program will be with The Midlands Golf Course Owners Association....

- The Midlands Golf Course Owners Association
 - P.O. Box 1923
 - Irmo, South Carolina 29063
 - 803-530-1359
 - Steve Shields – PGA Executive Director of MGCOA
 - David "Rock" Lucas – PGA President of MGCOA
Owner/Operator of Charwood Country
- Bank – BB&T
- Non-Profit

BENEFIT TO TOURISM

- Expose the Richland County, Midlands Region as a Golf Destination Market to out-of-state Markets ... as well as in State
- Expose the Richland County, Midlands Region as a Relocation Destination
- Offer one-stop Golf Packaging Service to Richland County and the Midlands of South Carolina ...
- Showcase the Region and add additional economic impact the Richland County and the Midlands
- Offer Southern Hospitality at its finest to the Tourist

98-154

BENEFIT TO COMMUNITY

- Generate additional Accommodation Tax Dollars by producing additional Heads-in-Beds
 - Approx. 2,700 in 2005-2006
 - Projection of approx. 2,800 for 2006 - 2007
- Generate additional Admissions Tax Dollars by producing additional Rounds of Golf on the local Golf Facilities
 - Approx. 5,500 in 2005-2006
 - Projection of approx. 6,000 for 2006 - 2007
- Generate additional revenue to local Restaurants, Retail, Golf Facilities, Accommodations and other entities....
 - Approx. \$400,000.00 – 450,000.00 in 2005-2006
 - Projection of approx. \$500,000.00 for 2006 - 2007

TRACKING

The tracking is done with a Quick Books Program on the Company Computer...

- Number of total Accommodations
 - Shows Total of Room Nights and Heads-in-Beds booked at all Facilities
 - Goal of 2,800 Heads-in-Beds for fiscal year 2006-2007
 - The past records has shown an average increase of 10%-12% annually...2,700 for 2005-2006....
 - Shows number of Room Nights and Heads-in-beds booked at Each Facility
 - Shows Revenue generated for each Facility
- Number of Golf Rounds
 - Shows Total Number of Rounds booked at All Facilities
 - Goal of 6,000 Rounds for fiscal year 2006-2007
 - The Past records has shown an average increase of 10%-12% annually... 5,500 for 2005-2006
 - Shows number of Rounds booked at Each Facility
 - Shows Total Revenue for All Golf Course Facilities
 - Shows Revenue generated for each Golf Course Facility
- Revenues
 - Generates a Record by Accounts of All Revenues
- Expenses
 - Generates a Record by Account of All Expenses

DURATION OF PROJECT

All Funds for the Golf Destination Program will be used for Marketing/Promotion during the fiscal year of 2007 – 2008 July 1, 2007 through June 30, 2008

98-155

*The Midlands Golf Course Owners Association
(MGCOA)*

P.O. Box 1923

Irmo, South Carolina 29063

1-803-530-1359 www.scmidlandsgolf.org

MIDLAND GOLF COURSE OWNERS ASSOCIATION (MGCOA)

The MGCOA is one of the 5 Chapters in the State of South Carolina affiliated with the National Golf Course Owners Association and the South Carolina Golf Course Owners Association.....

EXECUTIVE DIRECTOR – JOB DESCRIPTION - Including but not limited to:

- Steve Shields – PGA ... Executive Director of MGCOA since 1999
 - Golf Professional with 27 Years of Golf Business experience
 - PGA Golf Professional since 1987
 - Golf Director for the Golf Package Program since 1999
 - 1999 – 2004 as the Golf Director with Capital City Lake Murray Country in Partnership with The Midlands Golf Course Owners Association.
 - 1999 – present as Golf Director/Executive Director of The Midlands Golf Course Owners Association
- Key Leader of the MGCOA
- Contact to the National Golf Course Owners Association (NGCOA)
- Contact from NGCOA to Facilities
- Recruit new Members to the MGCOA, currently at 20 Facilities (both Daily fee and Private)
- Help Promote Growth of the Game incentives at all Facilities
- Produce, Market and sell the Columbia Golf Passport Book, all proceeds goes back to facilities
 - Contact participating facilities for rate structure
 - Design and Printing of Passport Book
 - Distribute Passport for the sale of Book
 - Collect and Deposit of Funds
- Market and Promote Facilities to the Local Market
- Market and Promote the Midlands of South Carolina Facilities as a Golf Destination, this includes but is not limited to the following responsibilities:
 - Attend a variety of Golf Shows to Showcase the Midlands Facilities as another Golf Destination to play in South Carolina...example Markets would be, Cleveland, Columbus, and Cincinnati, Ohio and Pittsburgh, PA...Lexington, KY and others as determined
 - Do Marketing and Promotion in Publications, Internet engines, Direct Mailings etc
 - Maintain a Data Base from these inquires
 - Follow-up to all inquires, via phone, e-mail, mailings etc.....
 - Do all bookings for of Package Play resulting from these Promotions, this includes but not limited to...
 - All Tee Times
 - Accommodation Reservations
 - Vouchers
 - Follow-up to Customers
 - Collection of all funds, via check or credit card over phone
 - Payment of all Invoices to Golf Facilities and Hotels
 - Maintain relationship with all parties involved
 - Regular visits to all Facilities
- Contact Golf Facilities and Accommodation Facilities to establish the Rate Structure for the Destination Package Play
- Represent the Golf Association with the local Chambers, CVB's etc.....
- Act as Sounding Board for Golf in the Midlands Region

98-156

The State of South Carolina



Office of Secretary of State Jim Miles

Certificate of Incorporation, Nonprofit Corporation

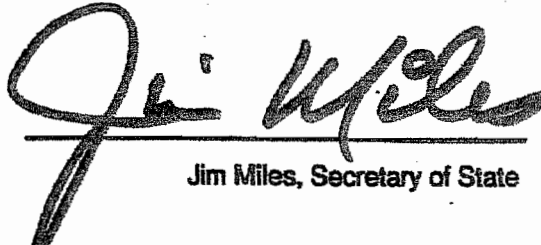
I, Jim Miles, Secretary of State of South Carolina Hereby certify that:

MIDLANDS GOLF COURSE OWNERS ASSOC.,

a nonprofit corporation duly organized under the laws of the state of South Carolina on March 24th, 1999, and having a perpetual duration unless otherwise indicated below, has as of the date hereof filed a Declaration and Petition for Incorporation of a nonprofit corporation for Religious, Educational, Social, Fraternal, Charitable or other eleemosynary purpose.

Now, therefore, I Jim Miles, Secretary of State, by virtue of the authority in me vested, by Chapter 31, Title 33, Code of 1976 and Acts amendatory thereto, do hereby declare the organization to be a body politic and corporate, with all the rights, powers, privileges and immunities, and subject to all the limitations and liabilities, conferred by Chapter 31, Title 33, Code of 1976 and Acts amendatory thereto.

Given under my Hand and the Great Seal of the State of South Carolina this 25th day of March, 1999.


Jim Miles, Secretary of State

98-157

The Midlands Golf Course Owners Association
d.b.a. South Carolina Midlands Golf
c/o Steve Shields – PGA
Executive Director
1-803-530-1359 steveshields6@hotmail.com

January 2, 2007

Lexington County Accommodation Tax Advisory Committee
C/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

Dear Committee Member;

Thank you for giving us the opportunity to apply for Accommodation Tax Funds for the 2007-2008 Session. The Midlands Golf Course Owners Association (MGCOA) looks forward to our organizations working together and continuing the Marketing/Promotion of Lexington County and The Midlands of South Carolina as a Golf Destination.

The mission of the MGCOA has been to bring unity to all the Golf Facilities of the Midlands; we now have 20 Member Facilities. This has been a work in progress and will continue to grow. We have been able to achieve many goals for our Origination and look forward to the challenges that lay ahead to continue our move forward.

One of the MAIN Goals of the MGCOA was to Market and Promote the "Midlands" as a Golf Destination. In the Fall of 1999 we went into partnership with Capital City/Lake Murray Country (CCLMC) to help achieve this goal. Every year we experienced a continued growth pattern, even with funding cuts by the State and Counties. Due to these funding cuts CCLMC decided to discontinue the partnership with the MGCOA and Golf Program, this being a surprise with the positive growth.

We formed a non-financial partnership with the West Metro Chamber that has allowed the Midlands Golf Course Owners Association to receive SCPRT Matching funds. This partnership has given an opportunity to create new programs with Lexington County Hotels and Golf Facilities.

The MGCOA is committed to continuing the Golf Destination Program, along additional important Programs, and is looking for assistance to help move the possibilities to the next level. When we were partners with CCLMC they applied for all County, City and State Funding under the CCLMC umbrella. Since the change, as of July 1, 2004, the Midlands Golf Course Owners will be applying the Accommodation Tax Funds.

The Golf Destination Program produced the following to Lexington County and the Midlands Region during 2005-2006:

- Approximately 2,700 Head-in-Beds
- Approximately 1,350 Room Nights
- Approximately 5,500 Rounds of Golf
- Approximately \$450,000.00 - \$500,000.00 of Economic Impact to local Hotels, Golf Courses, Restaurants, Retail etc.
- Indication shows that the 2006-2007 Season is on tract to equal or exceed the 2005-2006 season.

These funds would be used to continue the Marketing/Promotion of the Golf Package Program as before, with the desire to expand the program to higher heights. We are currently schedules to attend 4 Golf Shows for 2006-2007. We would like to increase our presence in Publications in 2007-2008; we would like to increase our direct mailing in 2007-2008. We would like to expand our Printed Material along with Web-site Enhancement.... To be able to achieve these and other Goals we would need the Continued Funding and Support from Lexington Country that has been generously granted to the Golf Program in the past, only directed to The Midlands Golf Course Owners Association.

Thank you for your time and consideration and please feel free to contact Steve Shields with any questions and/or needs.

Sincerely;


Steve Shields – PGA
Executive Director – Midlands Golf Course Owners Association

David "Rock" Lucas - PGA
President – MGCOA

98-158

To:

**Lexington County Accommodation Tax
Advisory Committee**

From:



**P.O. Box 1923
Irmo, SC 29063**



98-159

County of Lexington
Accommodations Tax Fund Request
Funding Year 2007-2008



Organization South Carolina State Museum

Address P.O. Box 100107 Columbia, S.C. 29202-3107

Project Director Tut Underwood Telephone (803) 898-4948

Address same as above

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 110,000

\$ 15,000

Is the organization for profit ___ or non-profit X ?

County ___ Municipal ___ 501(c)(3) ___ Other state

TUT UNDERWOOD
Signature of Project Director ESQ

1/5/07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

98-160

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization LAKE MURRAY TRIATHLON
Address 31 BOARDWALK LN, LEXINGTON, SC 29072
Project Director LESLIE P. BROWN Telephone 803-960-9970
Address SAME AS ABOVE

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 34,120.00

\$ 5,000

Is the organization for profit or non-profit ?

County _____ Municipal _____ 501(c)(3) _____ Other _____

[Signature]
Signature of Project Director

01/03/07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

EXPENDITURES

ORGANIZATION: LAKE MURRAY TRIATHLON 2007

PROJECT INFORMATION:

Organization Name: LA
 Project Name: LA
 Contact Name: Leslie P.

PROJECT COMPLETION:

Were you able to complete the project as
 If no, state any problems you encountere

PROJECT SUCCESS:

Please share any additional comments i
 encountered, etc.) WE CONTIN
TOP 3 FAVORITE RACE
WE ATTRACT MORE P
PROFESSIONAL ATHLETE

PROJECT ATTENDANCE:

Record numbers in table below as reques
 to reflect attendance and funds received

Total Budget of Event/Project
Amount Funded by Lexington County
Amount Funded by Accommodations T
Total Attendance
Total Tourists*

*Tourists are generally defined as those
 considers every project/event on a case l

METHODS:


Please describe the methods used to capt
THROUGH ONE REGISTRATION
FOR EACH INDIVIDUAL
BY NUMBER OF CARS EN

PROJECT BUDGET:

Attach a report indicating what project c
 Tax funds for FY 05-06.

ORGANIZATION SIGNATURE:

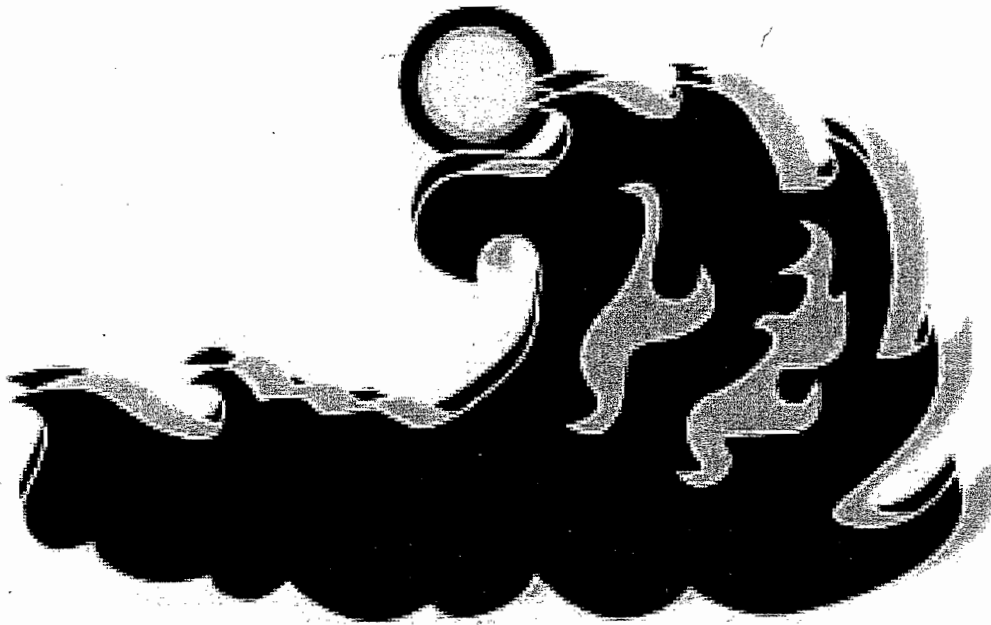
Provide signature of official with the org

RACE DIRECTOR
 Name

 Signature

LIST OF EXPENDITURES	PAST 2005	CURRENT 2006	ESTIM
USA Triathlon-sanctioning	350.00	350.00	
Set-Up Inc. - Management fee	5000.00	7000.00	
Set-Up Inc. - Initial fee	250.00	350.00	
Palmetto Triathlon Series fee	700.00	750.00	
Kayak Rental from Canoeing for kids	125.00	175.00	
3000 Brochures - Sponsored	0.00	0.00	
Awards		834.00	
Cash Awards	750.00	0.00	
Fruit for Post-race lunch	24.00	40.00	
Clear Mountain water	129.68	Sponsored	S
SAMS Snacks and cokes	190.20	224.22	
SAMS misc	24.99	51.38	
Ice	39.75	47.24	
USAT Marshals	0.00	406.16	
Lexington/Newberry Police Dept.	135.00	135.00	
Dreher Island Park-entrance fees	638.00	800.00	
Hotel for Set-up crew	175.00	175.00	
T-shirts	1865.00	2207.45	
Moe's Post race lunch	250.00	600.00	S
Volunteers various sources	100.00	200.00	
Boy Scouts-volunteers	0.00	90.00	
Dillard's-trophy engraving	150.00	150.00	
Southern Signatures signs	31.80	0.00	
Porta Toilets	340	351.21	
Large tent rental	0	369.94	
Kinko's Posters - for promotion	40	105.05	
Outdoor carpet for transition area	0.00	0.00	
Direct Mail Advertisement			
Race Director Assistant Fee	500.00	0.00	
Race Director Fee	1500.00	4000.00	
Misc. unexpected expenses			
TOTAL EXPENSES	13308.42	19411.65	

NOTE: All expenses reflect the added cost of organizing a NEW 5k family run, a

98-166



LAKE MURRAY TRIATHLON

7th Annual Event

May 20th, 2007

**Dreher Island State Park
Columbia, South Carolina**

98-167

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization Greater Columbia Civil War Alliance

Address 1717 Gervais Street, Columbia, SC 29201

Project Director Frank Knapp Telephone 803-217-0071

Address same

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

Total Accommodations Tax Funds Requested:

\$ 25,100

\$ 7,100

Is the organization for profit ___ or non-profit X ?

County _____

Municipal _____

501(c)(3) _____

Other X

Frank Knapp
Signature of Project Director

1-2-07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

FUNDING SOURCES

Organization Greater Columbia Civil War Alliance

List of Funding Sources	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
City of Columbia Hospitality Tax Funds		4,600	5,000
Cultural Council of Richland & Lexington Counties		1,000	1,000
Total		5,600	6,000

Greater Columbia Civil War Alliance

1717 Gervais Street, Columbia, SC 29201 (803) 217-0071

January 5, 2007

Thank you for the opportunity to request Lexington County Accommodations Tax funds. Enclosed is information about the Greater Columbia Civil War Alliance, a description of our annual event and the application form.

In the past you have received two separate applications from the Greater Columbia Civil War Alliance and the Battle For Columbia. These two groups are now combining their efforts to create a significant tourism, educational and entertaining event in February of every year. Thus, the funds requested in this application will be used for the planning, coordination and promotion of this combined event.

Last year these events brought in over 7,000 visitors to the Lexington/Richland County area. Approximately 41% came from outside of the area and 22% of those came from out of state. Most of the out of state visitors who stay over night do so in Lexington County hotels.

We are requesting funds for an intern from the University of South Carolina for the 2007 summer, 2007 fall and 2008 spring semesters. A different intern will be hired for each semester at a cost of \$1200 per semester. We are also requesting \$3500 for promotion of the event. Thus our total budget request is \$7100.

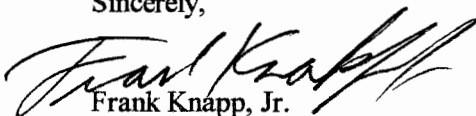
The intern would work 15 hours a week and will plan/coordinate activities for the February 15-17, 2008, annual event ("Columbia's Longest Days: February 1865" and the "Battle For Columbia") as well as begin the planning for the 2009 event.

Three significant activities will take place in Lexington County during this event. "Sherman's March" bus tours will take over 80 people from Congaree Creek in Cayce to the Riverbanks Zoo entrance in West Columbia. This tour is covered in the enclosed brochure. Hundreds will watch a re-enactment of the Union Army's firing of cannons on the State House from the West Columbia side of the Gervais Street Bridge. Thousands of visitors will watch the recreation of a Union/Confederate battle in the Sandy Run area.

Your funds would join those contributed by the City of Columbia and the Cultural Council of both counties to promote this significant tourism effort to benefit the entire area.

Please contact me if you have any questions.

Sincerely,


Frank Knapp, Jr.
Chair

98-171

Greater Columbia Civil War Alliance

The Greater Columbia Civil War Alliance (GCCWA) is a non-profit organization founded in 2005, dedicated to the promotion of the Civil War History of the Greater Columbia, SC, area for the purpose of education, preservation, identification and tourism.

The GCCWA signature event is "Columbia's Longest Days: February 1865", that includes educational and entertaining activities related to the days leading up to and culminating in the burning of the city.

The GCCWA Advisory Board includes representation from the following groups and organizations:

American Legion
Cayce Historical Museum
Columbia Metropolitan Convention and Visitor's Bureau
Historic Columbia Foundation
River Banks Zoo
The River Alliance
Sons of Confederate Veterans
SC Confederate Relic Room and Museum
SC Department of Archives and History
SC State Museum
United Daughters of the Confederacy

Current Advisory Board members are:

Frank Knapp (chair)
Dargan Davis
Frtiz Hamer
John Sherrer
Krissy Dunn
Leo Redmond
Linda Byrum
Martha Van Schaick
Mike Dawson
Rupert Rentz
Shirley Schoonover
Steve Camp
Tom Elmore
Wade Dorsey

Commemoration of Civil War Events To Be Held in Columbia February 15-17, 2008

“Columbia’s Longest Days: February 1865”, sponsored by the Greater Columbia Civil War Alliance in conjunction with the Battle For Columbia is a full weekend of activities commemorating General Sherman’s march to Columbia and the burning of the city. This is a significant tourism event for Lexington and Richland Counties.

“Columbia’s Longest Days: February 1865”, is held annually on the weekend of or following February 17th. The event begins with a Grand Bazaar and Military Ball at the South Carolina State Museum on Friday evening at 8:00 pm. The original Grand Bazaar was held in Columbia in January of 1865 as a fundraising event. The present event follows the same model and adds a live band playing period music while those attending learn traditional dances from a caller.

Saturday events open with a reenactment of Union cannons firing on the State Capitol at 8:45 a.m. from the West Columbia side of the Gervais Street Bridge. At 10 a.m. Union soldiers march down River Drive as they did on February 17, 1865, to meet dignitaries of Columbia re-enacting the surrender of the city.

At 9:30 a.m. and 2:30 p.m. on Saturday narrated bus tours depart following Sherman’s march through Lexington County into Columbia. The bus tour features stops at Congaree Creek in Cayce (the only significant military defense of the area), Saluda Mill ruins inside the Riverbanks Zoo (the largest Southern textile facility in the mid 1800’s producing goods for the war effort) and the granite abutments of the burned Saluda River Bridge also in the Riverbanks Zoo, (the bridge was burned by the Confederate army to slow the advancing Union troops).

Also on Saturday from 10 a.m. until 5 p.m. in the State Museum, vendors from around the Southeast will display and sell Civil War artifacts. A living history will feature crafts and hobbies of the period and re-enactors will display military uniforms and arms. Neill Rose, a respected relics appraiser from Camden, will be on hand to give free appraisals on civil war era and earlier artifacts. The S.C. Confederate Relic Room and Military Museum will be open for free tours. From noon until 4:30 p.m. a symposium on various topics will be held in the Confederate Relic Room. The speakers will cover topics on Archeology, the Battle of Congaree Creek, Wade Hampton, Malvina Gist, the Lunatic Asylum, and will include a special Virtual Tour of the Burning of Columbia.

Saturday and Sunday afternoons feature a living history “battle” that will see a huge Federal force lay siege upon and make a massive assault on Ft. Mick, with the Confederates making a surprisingly brilliant and successful stand. The battle will include impressive cavalry and artillery engagements. While the actual battle site is just over the Lexington County line off I-26 in Calhoun County, virtually all visitors staying overnight will use accommodations and restaurants in Lexington County.

This 3-day event attracts thousands of visitors with 41% coming from outside the Lexington/Richland County area and 22% of these coming from out of state.

98-173

**County of Lexington
Accommodations Tax Fund Request**

Funding Year 2007-08

Organization: EdVenture Children's Museum

Address: 211 Gervais Street, Columbia, SC 29201

Project Director: Catherine W. Horne Telephone: 779-3100 ext. 1140

Project Category (check one):

Tourism, Advertising and Promotion Tourism Related Expenditures

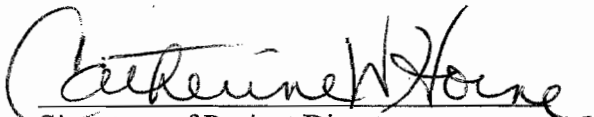
Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project
\$165,000 (advertising total budget projected)

Total Accommodations Tax Funds Requested:
\$10,000

Is the organization for profit ___ or non-profit ?

County ___ Municipal ___ 501©(3) Other ___


Signature of Project Director

1/3/07
Date 07

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, SC 29072



± 534 223

98-174

Lexington County Accomodation Tax Prop.

List of Funding Sources	Actual 2005-2006	Current 2006-2007	Projected 2007-2008
Admissions	801,339	860,000	903,000
Educational Program Revenue	280,258	368,046	386,448
Earned Revenue	188,237	392,996	412,646
Membership - General / 1st Family	269,110	355,000	372,750
Development / Special Events	330,880	749,500	786,975
City of Columbia	495,000	495,000	519,750
Richland County	106,000	109,000	114,450
Lexington County	500	500	10,000
Grants	316,889	229,025	240,476
Total	2,788,213	3,559,067	3,746,495

98-175

List of Expenditures	Actual 2005-2006	Current 2006-2007	Projected 2007-2008
Payroll Benefits	1,339,446	1,578,510	1,657,436
Program Services	552,976	605,650	635,933
Marketing and Advertising	208,212	228,770	240,209
Education and Exhibits	237,291	245,348	257,615
Membership and Development / Special Events	61,019	130,000	136,500
Capital Expenses and Equipment	105,000	400,000	420,000
Interest	214,552	200,000	210,000
COGS	0	164,998	173,248
Grants	125,440	15,534	16,311
Total	2,843,936	3,568,810	3,747,251

98-176

**FY 2005-06 ACCOMMODATIONS TAX FUNDING
FINAL REPORT**

Project Information:

Organization Name: EdVenture Children's Museum
Project Name: Out-of- Area Advertising
Contact Name: Catherine W. Horne Phone: 779-3100 ext 1140

Project Completion:

Were you able to complete the project as stated in your original application? YES

If no, state any problems you encountered.

NONE

Project Success:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.)

Project Attendance:

Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	\$165,000	\$135,000
Amount Funded by Lex County ATax N/A	\$ 1,000	\$ 500
Amount Funded by ATax from all Sources	\$ 1,000	\$ 500
Total Attendance	195,000	190,000
Total Tourists*	77,100	60,000

*Tourists are generally defined as those who travel at least 50 miles to attend; however, the Committee considers every project/event on a case by case basis.

Methods:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Zip codes are entered as guests purchase a ticket to EdVenture and attendance is captured. Reports can be run based on zip codes.

Project Budget:

Attach a report indicating what project expenses were paid for using Lexington County Accommodations Tax funds for FY 05-06:
Lexington County Accommodations Tax funds (\$500) were used for general out of area advertising in such publications as Family Fun Magazine, Southern Living and interstate billboards.

98-177

Organization Signature:

Provide signature of official with the organization verifying accuracy of
Above statements:

Name *Catherine W. Horne* Title *Pres/CEO*
Signature *Catherine W. Horne* Date *1/2/07*

98-178

Benefit to Tourism and the Community

Open for three years, EdVenture continues to be a big draw with children, families, and groups. In fact, attendance for EdVenture's surpassed expectations with 190,000 visitors from all 46 South Carolina Counties, all 50 states, and 15 foreign countries.

The South's largest children's museum, EdVenture is an important resource for parents and teachers. By introducing children and families to EDDIE, the world's largest child and to its eight world-class exhibit galleries, EdVenture provides a unique opportunity for families to "play" together as well as learn. At the same time, EdVenture serves to enhance the overall quality of life for families and businesses in the Midlands by offering a special destination whose mission is to "inspire children to experience the joy of learning."

Designed for children 12 and younger, the museum offers family visits, group visits, field trips, birthday parties, overnights, facility rentals, afterschool programs, workshops for children and teachers and camps of all kinds. EdVenture maintains relationships with a wide variety of corporate sponsors and foundations.

Based on its initial economic impact study, EdVenture contributes as much as \$12 million to the Midlands economy annually with more than \$6 million of this revenue in food, lodging and other entertainment by EdVenture visitors.

EdVenture's benefit to the community is multi-faceted. The museum provides educational resources for educators and parents; for children, EdVenture is a special place; one that inspires creativity and encourages exploration and discovery; and for the community at large, EdVenture is a remarkable reminder of what a community can do when it comes together to support an endeavor that has such a positive impact on the lives of its residents.

98-180

Description of Project

EdVenture Children's Museum continues to build on its success from the previous three years. The children and families of South Carolina and beyond continue to embrace the most fascinating family attraction in the state.

In its third year, EdVenture welcomed 190,000 visitors from all 50 states and 46 South Carolina counties and 15 foreign countries. Lexington County residents have embraced EdVenture; in fact, 14 percent of our total visitors are from Lexington County; 26 percent of our membership comes from Lexington County and 10,472 Lexington County school children visited on field trips in 2005-06. EdVenture is truly the Midlands' children's museum.

Through a combination of broadcast promotion, print and outdoor advertising, internet marketing, direct mail and public relations, EdVenture has targeted audiences in specific cities as well as regionally in North Carolina and Georgia and throughout the Greater Midlands area during 2005-06. The 2007-08 marketing strategy will be similar to 2006-07 and will continue the strategy set forth but will expand on frequency and reach in the areas of print, outdoor and radio advertising.

At present, outdoor boards are located on I-20 in Aiken County, I-95 in Jasper County, I-26 in Greenville County and I-77 in York County. These are funded through the Tourism Marketing Partnership Program from SC Parks Recreation and Tourism. The 2007-08 expansion strategy (see above) includes additional boards on I-20 and I-26 in Lexington County.

EdVenture anticipates an estimated annual advertising budget of \$165,000. We respectfully request \$10,000 from Lexington County Accommodations tax for the two outdoor boards located in Lexington County.

Total Request

\$10,000

98-181

County of Lexington
Accommodations Tax Fund Request

Funding Year 2007-2008



Organization Palmetto Outdoor LLC.

Address 1011 Peek Dr. Lexington, S.C. 29073

Project Director Michael D. Mayo Telephone 803-360-4697

Address 1011 Peek Dr. Lexington S.C. 29073

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-10, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Project:

\$ 19,280.00

Total Accommodations Tax Funds Requested:

\$ 15,000

Is the organization for profit or non-profit ?

County _____ Municipal _____ 501(c)(3) _____ Other _____

Michael D. Mayo
Signature of Project Director

1-5-2007
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed form to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072.

98-182

Dear City Council,

Palmetto Outdoor provides recreational opportunity in Lexington County. As our county's pristine river meanders from Lake Murray to Cayce, the Saluda River offers gentle rapids that can be navigated by anyone over the age of twelve. Palmetto Outdoor has already attracted many customers from Greenville, Sumter, Florence, Augusta, Rock Hill/Charlotte, Charleston, and even the Atlanta area. What a surprise to see repeat customers travel over more than fifty miles to enjoy the river and local attractions. It is clear that we have a natural treasure that is worth the investment and time to promote.


With a strong first year Palmetto Outdoor is poised to open the door and extend our reach to more South Carolina counties. As our 2006 season began, advertising was limited but word of mouth quickly spread to friends and families about the excellent adventure float trips on the Saluda that begins in Lexington County. Three weeks into the season tourist from outside a fifty-mile radius traveled to Lexington County. After several hours the visitors to our county would exit the river starving for good food and we were happy to provide directions to some of our favorite restaurants and local attractions.

With our small promotional budget our advertising was local, but with funding we can expand our advertising in more cities like Newberry, Florence, Sumter, Augusta, Charleston, and Greenville. Funding could also provide more literature around the state and interstate rest areas. The Saluda River fall line provides excitement only the Appalachian Mountains can rival, but the mountain rivers are a three hour drive away. The Saluda River is a great compromise to families looking for less road time and more fun time.

In July 2007 Columbia will host a portion of the Junior World Champion Race, which will bring international attention to our area. More important it will bring exposure to the Saluda's rapids. The exposure is a great way for Palmetto Outdoor to showcase Lexington County and it's many historical landmarks and attractions. The timing could not be better for this opportunity. We know customers will travel the distance if made aware of our services and the beauty of the Saluda. The only hurdle is getting our name advertised across the state.

Palmetto Outdoor seeks funding for an aggressive promotional campaign that will bring customers to Lexington County to float the river and then visit the area that borders the river. We have been very fortunate with such a successful year and expect more than a 200% growth rate this season. We hope city council will consider Palmetto Outdoor as a promoter of tourism in Lexington County and as we grow so will the growth of tourism on our river and the surrounding businesses on the Saluda.

Sincerely,


Michael D. Mayo
Palmetto Outdoor

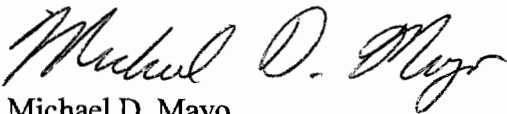
98-185

Dear City Council,

Palmetto Outdoor has the unique opportunity to promote Lexington County as a whitewater destination for the upcoming 2007 season. The Junior World Champion Race will bring national and international attention to the area. We plan to capture a piece of this attention while an aggressive promotion campaign reaches out to City's and Towns in all corners of the state and beyond. Attracting customers from costal and inner towns is possible once the words out about Lexington County and it's whitewater wonderland. This aggressive campaign will include the printing of over 8,000 rack cards for distribution and placing ads in over fifteen newspapers around the state. We also pan to buy media time and produce a river safety video in the process. The Saluda is a treasure, we know because every customer who floated was smiling ear to ear and had stories of an adventure they will never forget.

Along with our promotional advertising, Palmetto Outdoor will continue the River Litter Cleaner Campaign. This social responsibility program promotes removal of floating trash while we personally remove structural debris from the riverbed brought to our attention by customers. Last year over one thousand pounds of debris was removed including a surprising amount of steel rebar and containers. This year the project will ramp up for a one-day event where free floats for trash will be given away to increase awareness of cleaner waterways. In return Lexington County can present more natural and much safer recreational area for families to enjoy.

Sincerely,



Michael D. Mayo
Project Director
Palmetto Outdoor

98-186

County of Lexington
Accommodations Tax Fund Request
Funding Year 2007-2008



Organization Town of Lexington

Address P.O. Box 397, Lexington, South Carolina 29071

Project Director Wesley Crosby Telephone (803) 358-1544

Address P.O. Box 397, Lexington, South Carolina 29071

Project Category (check one):

Tourism, Advertising and Promotion:

Tourism Related Expenditures:

Downtown Revitalization Project

Request for funds must meet the requirements of Subsection 6-4-19, SC Code of Laws, 1976, as amended.

Estimated Total Costs of Project:

Total Accommodations Tax Funds Requested:

\$15,000.00

\$10,000.00

Is the organization for profit ___ or non-profit X ?

County _____ Municipal X 501(c)(3) _____ Other _____

Wesley Crosby
Signature of Project Director

1/5/07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed from to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

MAYOR
T. Randall Halfacre

TOWN OF LEXINGTON

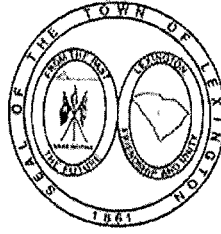
111 Maiden Lane

TOWN ADMINISTRATOR
James W. Duckett, Jr.

MAYOR PRO-TEM
Hazel Leggett-Tyndall

MAILING ADDRESS
Post Office Box 397
Lexington, SC 29071

COUNCIL
Richard D. Thompson
Kathy Maness
Ted Stambolitis
Danny Frazier
Todd Shevchik



INFORMATION
803-359-4164
www.lexsc.com

FAX
803-359-4460

January 5, 2007

Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

RE: Funding Year 2007-2008 Accommodations Tax Funding Request for The
Town of Lexington's Downtown Revitalization Project

Dear Committee Members:

On behalf of the Town of Lexington Downtown Revitalization Committee, it gives me great pleasure to forward this funding request regarding the Town of Lexington's Downtown Revitalization Project. This funding will assist us in attracting tourism to the Town of Lexington.

The newly formed Downtown Revitalization Committee has been working with Town Council to establish new guidelines for Lexington's downtown areas and to rejuvenate, enhance and attract tourists to the Town of Lexington. This is part of Lexington's goal of attracting tourism through the restoration of the Palmetto Collegiate Institute (Roof House) as a visitor's center and the development of Gibson Pond Park to be completed in the summer of 2007 and the future construction of the Lexington Arts Center. Visual enhancement is vital to promote tourism. U.S. Highway 6 is a main target for beautification with the ongoing widening of Highway 6 from Lake Murray Dam. This entry way has been targeted as a prime location to establish the Town of Lexington as a tourist location within Lexington County. Funding has been requested through the S.C.D.O.T. Youth Corps Program to do beautification and with funding from accommodations tax, a wrought iron welcome sign will be constructed near Old Cherokee Road and US Highway 6 entering the Town of Lexington. This welcome sign will be designed to promote Lexington and encourage tourism through slogans and upcoming event notifications and help to establish the Town of Lexington as a city within Lexington County. This welcome sign will develop good first impressions for tourists to explore Lexington's many attractions.

Thank you in advance for your review of this application and we look forward to hearing from you soon. If you have any questions regarding this application, please feel free to contact me at (803) 358-1544.

Sincerely,

Wesley Crosby, Staff Liaison
Lexington Downtown Revitalization Committee

98-190

**County of Lexington
Accommodations Tax Fund Request
Funding Year 2007-2008**



Organization Friends of the Lexington Parks

Address P.O. Box 2819

Project Director Leslie Lander Orr Telephone 803-957-7244

Address 1104 Corley Street Lexington, SC 29072

Project Category (check one):

* Tourism, Advertising and Promotion: Tourism Related Expenditures:

Request for funds must meet the requirements of Subsection 6-4-19, SC Code of Laws, 1976, as amended.

Estimated Total Costs of Project: \$30,000 Total Accommodations Tax Funds Requested: \$20,000

Is the organization for profit or non-profit Y ?

County Lex. Municipal Lex. 501(c)(3) 57-11197 Other
89

Leslie Lander Orr
Signature of Project Director

1-5-07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed from to: Lexington County Accommodations Tax Advisory Committee
c/o Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

Friends of the Lexington Parks

Friends of the Lexington Parks is a well established 501c3 organization formed for (a) the maintenance, development, and beautification of the parks and other Public outdoor land areas in the town of Lexington, South Carolina; (b) the development, promotion, and implementation of education and training programs designed to heighten the awareness of the parks and other public outdoor land areas among the general public; (c) the development of factual information pertaining to the parks and other public areas in the town of Lexington.

Request for County of Lexington Accommodations Tax Funds fits our goal to enhance green space gateways into the town of Lexington. In conjunction with the town, we hope to help beautify the road islands at the intersection of Highway 6 and 378 in the block in front of Lexington Middle School and the island area at the intersection of Highway 378 and 1.

We believe that the beautification project will leave a lasting positive impression with tourists and help to draw back tourism for further visits to the museum, Village Square Theatre, Fun Feast, Gibson Pond Park, other cultural events, as well as Soccer and Tennis Tournaments.

Our request for \$20,000.00 will pay for annual, perennial, and permanent plants to enhance the space, along with attractive signage, designed to promote tourism and the return of tourist. Town of Lexington will provide many in-kind services to prepare the areas for the project. We will help provide volunteers to help with the planting and maintenance.

Thank you for your consideration of our request for the County of Lexington Accommodation Tax Funds.

Please let us know if you need further information to help in the decision making process.

Sincerely,



Leslie Lander Orr

98-194

SECTION 1

COUNTY OF LEXINGTON TOURISM DEVELOPMENT FEE

Annual Budget
Fiscal Year - 2007-08

Fund 2130
Division: General Administrative
Organization: 101100 - County Council

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization: 000000)							
435300	Tourism Development Fees	980,963	536,551	900,000	900,000	<u>1,050,000</u>	
Other Revenue:							
461000	Investment Interest	3,882	1,772	2,750	2,750	<u>3,500</u>	
** Total Revenue		<u>984,845</u>	<u>538,323</u>	<u>902,750</u>	<u>902,750</u>	<u>1,053,500</u>	
***Appropriation Total					900,000	1,162,145	
FUND BALANCE Beginning of Year					105,895	108,645	
FUND BALANCE - Projected End of Year					<u>108,645</u>	<u>0</u>	

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET			
				2007-08 Requested	2007-08 Recommend	2007-08 Approved	
Personnel	0	0	0	<u>0</u>			
* Total Personnel	0	0	0	<u>0</u>			
Operating Expenses							
520300	Professional Services	0	0	2,000	<u>0</u>		
521000	Office Supplies	0	0	100	<u>0</u>		
521100	Duplicating	0	0	100	<u>0</u>		
525100	Postage	0	0	100	<u>0</u>		
529903	Contingency	0	0	0	<u>112,145</u>		
534400	Convention Center Facility	967,528	443,903	897,700	<u>1,050,000</u>		
* Total Operating		967,528	443,903	900,000	<u>1,162,145</u>		
** Total Personnel & Operating		967,528	443,903	900,000	<u>1,162,145</u>		
*** Total Budget Appropriation		967,528	443,903	900,000	<u>1,162,145</u>		

99-1

SECTION 1

**COUNTY OF LEXINGTON
 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
 Annual Budget
 FY2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Total Requested 2007-08	Total Approved 2007-08
*Temporary Alcohol Beverage License Fee 2140:							
435400	Temporary Alcohol Beverage Permit Fee	76,300	16,900	78,400	78,400	78,400	
461000	Investment Interest	3,507	0	2,500	2,500	0	
469100	Gifts & Donations	88,314	0	0	0	0	
469915	Project Refund - Springdale	-5,299	0	0	0	0	
** Total Revenue		<u>162,822</u>	<u>16,900</u>	<u>80,900</u>	<u>80,900</u>	<u>78,400</u>	
***Appropriation Total					133,658	242,971	
FUND BALANCE							
Beginning of Year						<u>67,758</u>	<u>15,000</u>
FUND BALANCE - Projected							
End of Year						<u>15,000</u>	<u>(149,571)</u>

SECTION 1

**COUNTY OF LEXINGTON
 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
 Annual Budget
 Fiscal Year - 2007-08**

Fund 2140
 Division: Non-departmental
 Organization: 999900 Non-departmental

Object Expenditure Code Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel	0	0	0	0	_____	
*Total Personnel	0	0	0	0	_____	
Operating Expenses						
529903 Contingency	0	0	7,005	0	_____	
534070 Gaston Collard Festival	2,500	0	2,500	115,000	_____	
534071 Lexington County Peach Festival	2,500	2,500	2,500	5,000	_____	
534072 SC Poultry Festival	2,500	0	2,500	2,500	_____	
534073 Pelion Peanut Festival	2,500	0	2,500	2,500	_____	
534074 Chapin Labor Day Festival	2,500	2,500	2,500	2,500	_____	
534075 Irmo Okra Strut	2,500	2,500	2,500	3,500	_____	
534076 Lexington Fun Fest	2,500	0	2,500	0	_____	
534077 Congaree Western Weekend	2,500	0	2,500	5,000	_____	
534079 West Columbia - Winterwest Festival	2,500	0	2,500	3,500	_____	
534080 Swansea Festival	2,500	2,500	2,500	2,500	_____	
534083 Riverfest - Epilepsy Foundation of SC	2,500	0	2,500	2,500	_____	
534093 Leaphart/Harman House Restoration	130,640	14,200	14,675	0	_____	
534094 Rhythm on the River Concerts	0	0	2,500	0	_____	
NEW FESTIVAL						
Town of Pine Ridge Neiborhood Festival	0	0	0	12,500	_____	
* Total Operating	158,140	24,200	51,680	157,000	_____	
** Total Personnel & Operating	158,140	24,200	51,680	157,000	_____	
Other Financing Uses						
812501 Op Trn to Community Juvenile Arbitration	97,093	81,978	81,978	85,971	_____	
**Total Other Financing Uses	97,093	81,978	81,978	85,971	_____	

***** Total Budget Appropriation** 255,233 106,178 133,658 242,971 _____

100-2

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUND REQUESTS

FESTIVALS

REQUESTED 07-08

Town of Gaston Collard Festival - 534070	\$115,000
Lexington County Peach Festival - 534071	5,000
South Carolina Poultry Festival - 534072	2,500
SC Pelion Peanut Party - 534073	2,500
Chapin Labor Day Festival - 534074	2,500
Irmo Okra Strut - 534075	3,500
Congaree Western Weekend Rodeo and Festival - 534077	5,000
Swansea Fall Festival - 534080	2,500
Epilepsy Foundation of South Carolina - Riverfest - 534083	2,500
City of West Columbia - Westfest - 534079	3,500
Town of Pine Ridge Neighborhood Festival	12,500
TOTAL	\$157,000 <i>157,000</i>

wpdocs/dot/accommodations tax/2007-08/requested fy07-08

County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization Town of Gaston Collard Festival

Address P.O. Box 429 Gaston, SC 29053

Event/Project Director Collard Festival Telephone 796 7725

Address P.O. Box 429 Gaston, SC 29053

Event/Project Category (check one):

Event/Project:

Other - Pursuant to State Statute Section 61-6-2010:

Festival

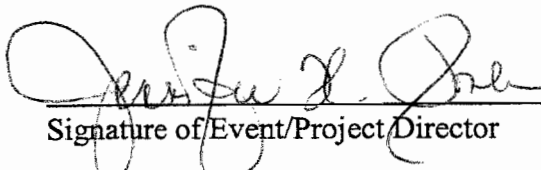
Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 60,000.00

Total Funds Requested:

\$ 115,000.00



Signature of Event/Project Director

1-13-07

Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

EXPENDITURES

Organization Town of Gaston Calland Festival

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Adworks - Adv.	1670.00	1938.00	2500.00
" " - graphics	80.00	200.00	500.00
Palmetto Amusements	2000.00	2500.00	3500.00
The Messenger	160.00	160.00	500.00
The Advertiser Herald - Adv. ^{Kilgus Publishing}	100.50	101.88	500.00
Lynette Sighler - Reimb. for Adv.	—	180.30	—
Trey Powell - Construction (all other)	500.00	15,938.57	25,000.00
The Chapin Times - Adv	200.00	200.00	500.00
Jennings Sanitation - Debris Removed	500.00	600.00	750.00
USPO - Postage	111.00	117.00	250.00
Chronicle - Adv.	85.00	100.00	500.00
Radio Shack	109.48	—	500.00
Tri-City Music - Sound Room	—	139.95	500.00
Anita T-Shirt	356.16	T-Shirts Donated	—
Addition to Museum at Municipal Complex	—	—	20,000.00
Replace all outside doors	—	—	15,000.00
Add on ad'l. HVAC units	—	—	7500.00
Adv. of Town & Festival thru Brochures	—	—	10,000.00
Renovations to Auditorium - incl. curtains	—	2837.95	10,000.00
Beauty Pageant Fees - incl. Crowns/bashes	—	5050.92	10,000.00
Melrose Pyrotechnics	—	3000.00	5,000.00
Ofc. Supplies	—	748.19	2,000.00
	5872.14	33,812.76	115,000.00

100-6

wpdoes/2007-08/festival application form

* Gaston Civic Ctr. name will be changed to Gaston Municipal Complex *

* Our Town Hall is now located at the complex *

**FY 2005-06 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: Town of Gaston Collard Festival
 Project Name: Gaston Collard Festival
 Contact Name: Jennifer Poole Phone: 796-7725

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? NO

If no, state any problems you encountered: Although attendance was up, we still had trouble getting sponsors. We got small sponsors but no major sponsors

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) Although our finances were not good, there was such a good response from the people attending. Even our food vendors were asking to come back next year. We still need to work on HVAC problems!

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project		
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	3000.00	3000.00
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources		
Total Attendance	1850	4500
Total Tourists*	500	1000

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

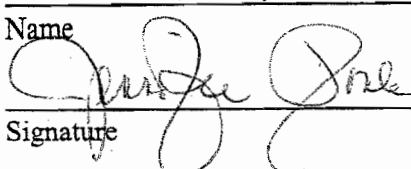
Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
We gave stickers to the children, volunteers were to count adults at different locations

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

<u>Jennifer Poole</u>	<u>Administrator</u>
Name	Title
	<u>1-5-07</u>
Signature	Date <u>100-7</u>

Rough Draft Break Down of 2006
Gaston Collard Festival

	<u>Rec.</u>	<u>Exp.</u>	<u>Net</u>
Beauty Pageant	5843.19	5050.92	792.27
Kitchen	4139.74	1450.16	2689.58
Food Vendors	500.00	N/A	500.00
Crafter	300.00	N/A	300.00
Auction	1422.50	447.37	975.13
Entertainment	N/A	4300.00	[4300.00]
Office Supplies	N/A	748.19	[3776.52]
Improvement & Repairs	15,000.00	18,776.52	[3776.52]
Fireworks	N/A	3,000.00	[3,000.00]
<hr/>			
Totals	27,205.43	33,772.08	[6,567.73]

*** These figures do not include all amounts due from:

Lex Co Acc Tax	3,000.00	income
PRT Funding	N/A	
Advertising	<u>1,000.00</u>	income
	4,000.00	

** This amount includes amount paid for amusement rides in the amount of \$ 2,500.00

* All bills have not been received by our office at this time and will have to paid also *

*This year our festival will celebrate it's 25th Anniversary
2007*

100-8

County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization Lexington County Peach Festival

Address P.O. Box 103, Gilbert, SC 29054

Event/Project Director Mack Ellis Telephone 657-5096
Tom & Nancy Harman 892-5504

Address 204 Lin Bren Drive, Leesville 29070 (Mack)

402 Main Street, Gilbert, 29054 (Tom & Nancy)
Event/Project Category (check one):

Event/Project:

Other - Pursuant to State Statute Section 61-6-2010:

Peach Festival

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 170,650⁰⁰

Total Funds Requested:

\$ 5000⁰⁰

Louis M. Ellis, Jr.
Signature of Event/Project Director

1-1-07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

**FY 2005-06 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: Lex. Co. Peach Festival
 Project Name: Lex Co. Peach Festival
 Contact Name: Mary Ellis, Sec/Treas Phone: 803-657-5096

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Yes
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) _____

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	54,000	69,500 ⁰⁰
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	2,500	2,500
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources		
Total Attendance	35,000	35,000
Total Tourists*	25,000	25,000

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
Information from registration table, informal surveys, law enforcement

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Mary Ellis Sec/Treas. Lex Co. Peach Fest
 Name Title
Mary Ellis 10-12-1-07
 Signature Date

Description of Event

The Lexington County Peach Festival is getting ready for its 49th festival.

The Festival is a one-day event consisting of a parade, a peachy recipe contest, beauty contests, many arts and crafts vendors, a noon luncheon for invited guests and dignitaries, a morning program with parade awards and a speaker, as well as three stages of entertainment that begin around 9:30 and continue until around 6 p.m. At that point, music continues on one stage until around 10:30 p.m. when the fireworks show takes place.

In addition, the Gilbert Community Club is responsible for food vending all day. Numerous booths provide peach ice cream, hot dogs, hamburgers, chicken sandwiches, barbeque sandwiches, sno-cones, peach cobbler, peach sundaes, peach tea, peach punch, peach slush, and peach-berry split (peaches and blueberries on ice cream). Barbeque chicken and pork plates are also available on the grounds.

The Festival is held in the Gilbert Community Park with the morning program, the beauty contests, and the noon luncheon in the adjoining Gilbert Primary School. The Gilbert Primary School cafeteria is the headquarters for food preparation for the vending booths.

The park is filled with guests for the entire day enjoying fellowship and good music both from professional groups as well as local talents. Area dance schools are also involved in providing some of the entertainment.

Since the move of the Festival to the park where it is shady and as cool as you can get anywhere in SC in July, the crowds seem to arrive earlier and stay later!

Financial Report for Lexington County Peach Festival

Fiscal Year - January 1, 2006 - December 31, 2006

Beginning Balance on January 1, 2006						\$ 28,877.38
Receipts						
Sponsors						\$ 8,300.00
Printed Program (2006 ads)						\$ 17,330.00
Printed Program (2005 ads)						\$ 480.00
Fireworks						\$ 3,070.00
Art Contest						\$ 1,500.00
Arts and Crafts						\$ 9,304.37
Pageant						\$ 7,874.85
Grants						\$ 12,500.00
Refunds						\$ 15.81
Bound Books						\$ 180.00
Total Receipts						\$ 60,555.03
Expenditures						
Administration (salaries, postage, supplies, dues, insurance)						\$ 5,937.13
Printed Program (publication, postage)						\$ 10,590.48
Fireworks						\$ 5,300.00
Art Contest						\$ 935.00
Arts and Crafts						\$ 881.44
Pageants						\$ 3,454.02
Parade (plaques, flags)						\$ 389.40
Promotion/Photography (pictures, peaches, gifts)						\$ 2,143.28
Entertainment						\$ 15,285.00
Banquets (Pre-festival, chairmen meeting, noon luncheon)						\$ 7,608.67
Construction						\$ 720.57
Donations						\$ 1,121.90
Rentals						\$ 419.93
Total Expenditures						\$ 54,786.82
Ending Balance						\$ 34,645.59

100-14



Lexington County Peach Festival

July 4th

P.O. Box 103, Gilbert, SC 29054
Phone: (803) 892-5207 Fax: (803) 892-6955

Ms. Judy Busbee, Assistant to Clerk
Lexington County Council
212 South Lake Drive
Lexington, SC 29072

Dear Ms. Busbee:

Enclosed is the Lexington County Peach Festival funding request for July 4, 2007, in the amount of \$5,000.

For a number of years, we have received \$2,500 which we greatly appreciate. As the cost of putting on a quality festival, however, increases each year, we would appreciate being considered for the full \$5,000 for 2007.

Again, we thank you for your approval of these monies in the past years and look forward to hearing from you and working with you in the future. Should you need any further information or explanation of the enclosed, please let us know.

Sincerely,

Louis M. Ellis
General Co-Chair

CC: Honorable Billy Derrick
Lexington County Council

534071

100-15



Sponsored by the Gilbert Community Club

County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization SOUTH CAROLINA POULTRY FESTIVAL
Address PO Box 4067 LEESVILLE, SC 29070
Event/Project Director RANDY TAYLOR/SHEILA CAUGHMAN Telephone 803-532-4601
Address PO BOX 4067 LEESVILLE, SC 29070

Event/Project Category (check one):

Event/Project: _____ Other - Pursuant to State Statute Section 61-6-2010:
FESTIVAL

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 100,000.00

Total Funds Requested:

\$ 2500.00

Randy Taylor Sheila Caughman 1/05/07
Signature of Event/Project Director Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

**FY 2005-06 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: S.C. POULTRY FESTIVAL
 Project Name: S.C. POULTRY FESTIVAL
 Contact Name: BRENT SHEALY Phone: 532-9273

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? YES
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) THIS MAY 2007 FESTIVAL WILL BE OUR 21ST.

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	100,000	99,000
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	2,500	2,500
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources		
Total Attendance	APPROX 100,000	100,000
Total Tourists*	APPROX 30,000	30,000

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
LAW ENFORCEMENT ESTIMATE

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06. BILLBOARD ADVERTISING IN THREE COUNTIES

ORGANIZATION SIGNATURE:

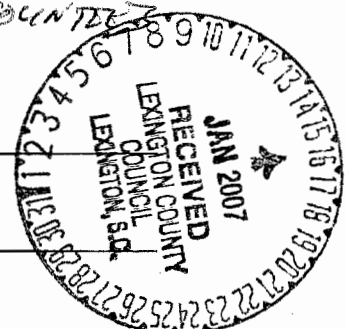
Provide signature of official with the organization verifying accuracy of above statements.

BRENT SHEALY
 Name

Treasurer
 Title

Brent Shealy
 Signature

1/5/07
 Date
100-19



County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization SC Pelion Peanut Party

Address P.O. Box 386, Pelion, SC 29123

Event/Project Director Susan Enlow Telephone 358-0952

Address Same

Event/Project Category (check one):

Event/Project: _____ Other - Pursuant to State Statute Section 61-6-2010:
Annual Festival

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 2,500.

Total Funds Requested:

\$ 2,500.

Susan Enlow / [Signature]
Signature of Event/Project Director

1/3/07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072



**FY 2005-06 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: SC Pelion Peanut Party
 Project Name: same
 Contact Name: Susan Enlow Phone: 358-0952

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Yes
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) Attendance for the festival was less on Saturday due to rain.

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	\$21,531.	\$22,737.
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	-0-	2,491.
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources	-0-	2,491.
Total Attendance	No data	5,000
Total Tourists*	No data	300

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
Estimates from law enforcement & volunteers working at festival.

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Susan Enlow Festival Coordinator
 Name Susan Enlow / JF Title 1/3/07
 Signature [Signature] Date 100-23

SC PELION PEANUT PARTY
POST OFFICE BOX 386
PELION, SC 29123
PHONE 803-894-3535

January 3, 2007

Diana Burnett, Clerk
Lexington County Council
212 South Lake Drive
Lexington, SC 29072

2006 Expenditures – Request for Reimbursement

PO# 534073

Advertising:

Lexington Publishing Co., Inc.	\$411.00
Paper Pro	336.02
Anita Queen	137.50
Paper Pro	26.50
Lexington Printing	623.28
Guntis Sprennee	30.00
ED Publishing	399.50
Total Expenditures	\$1,963.80

100-24

County of Lexington
Temporary Alcohol Beverage License Fee Fund Request



Funding Year 2007-2008

Organization CHAPIN LABOR DAY FESTIVAL

Address P.O. Box 183 Chapin SC 29036

Event/Project Director MAYOR STAN SHEALY, CEO
WILLIAM CHICK, CHM. Telephone 803-345-2444

Address TOWN OF CHAPIN, P.O. Box 183, Chapin SC 29036

Event/Project Category (check one):

Event/Project:

Other - Pursuant to State Statute Section 61-6-2010:

CHAPIN LABOR DAY FESTIVAL

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 16,000⁰⁰

Total Funds Requested:

\$ 2,500⁰⁰

Stanley E Shealy
Signature of Event/Project Director

12-26-06
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

534074

100-25

EXPENDITURES

Organization CHAPIN LABOR DAY FESTIVAL

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Fireworks	2500	2600.00	3000.00
Advertising	6539	5575.16	8,000.00
Custodial	860	1035.00	1500.00
Program Books	2533	Ab -	Ab -
Entertainment	300	400	1000.00
Postage, Supplies		4500.00	600.00
Misc			1900.00
Total			16,000.00

**FY 2005-06 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: Town of CHAPIN (LABOR DAY FESTIVAL)
 Project Name: CHAPIN LABOR DAY FESTIVAL
 Contact Name: STANLEY E. SHEALY Phone: 803-345-2444

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Yes
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) Chapin had its most successful festival to date with a minimal budget. Alcoholic beverages were permitted at only one event, and did not contribute to the income of the festival.

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	13,000	16,000
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	2,500	2,500
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources	2,500	2,500
Total Attendance	10,000	20,000
Total Tourists*	5,000	5,500

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
Visual Estimate

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

STANLEY E. SHEALY MAYOR
 Name Title
Stanley E. Shealy 100-28
 Signature Date
12-27-2006

Chapin Labor Day Festival Income/Expenditures Calendar Year 2006

Balance Forward:	(December 30, 2005)	\$	14,706.26
DEPOSITS:			
	3/16/06 Lex.Co. Alcohol Beverage Funds		2,500.00
	5/8/06 \$1,150 (ADS)		1,150.00
	5/11/06 (Ads and Sponsors)		3,605.00
	6/2/06 Advertisements		1,625.00
	6/5/06 Advertisements		1,025.00
	6/13/06 Advertisements		950.00
	7/10/06 Advertising		1,235.00
	7/10/06 Advertising and Sponsors		815.00
	7/21/06 Advertising		180.00
	7/31/06 Advertising		245.00
	8/09/06 Advertising		210.00
	8/18/06 Advertising		185.00
	8/25/06 Advertising		260.00
	9/14/06 Vendor and carnival		330.00
	10/12/06 Arts and crafts fee		165.20
	INTEREST		15.00
TOTAL INCOME:		\$	29,201.46

EXPENDITURES:

	5/1/06 William Chick (Stamps and Ink)	\$	140.52
	5/30/06 Postage		39.00
	6/18/06 Pyrotecnico (Fireworks)		1,300.00
	7/18/06 Kirby Floats (Grand Marshal)		250.00
	7/21/06 William Chick (Supplies)		53.17
	8/10/06 William Chick (Stamps, Ink)		95.53
	8/12/06 Citadel Broadcasting (Advertising)		2,050.00
	8/12/06 Lexington Printing (Programs)		2,635.16
	8/12/06 Dutch Fork Chronicle (Advertising)		75.00
	9/5/06 American Legion Post 193 (Cleanup)		500.00
	9/5/06 William Chick (Supplies)		23.29
	9/5/06 Boy Scout Troup (Cleanup GIS lot)		100.00
	9/5/06 Chapin Chamber (Phones, admin)		200.00
	9/5/06 Tim Nichols (electrical)		40.00
	9/7/06 Daly Productions (Entertainment)		400.00
	9/7/06 Lexington Publishing (Advertising)		215.78
	9/7/06 Bryan Patterson (Custodial)		180.00
	9/7/06 Melvin Payne (Custodial)		255.00
	9/13/06 Vicki Azarigian (Postage)		78.00
	9/13/06 Samiko LTD (Staff Shirts)		318.00
	9/15/06 Chapin Times (Advertising)		600.00

EXPENDITURES (CONTINUED)

10/15/06 Town of Chapin (Advertising) Reimbursement to town)	215.78
10/15/06 Pyrotecnico (Balance for Fireworks	1,300.00
10/21/06 Portajons	220.00
10/21/06 Sertoma (Law Enforcment Lunches)	70.00
10/22/06 William Chick (Trophies)	269.66
TOTAL EXPENDITURES	\$11,623.89
BALANCE AS OF NOVEMBER 30, 2006	\$17,577.57

100-30

Chapin Labor Day Festival Income/Expenditures Calendar Year 2005

Balance Forward:	(December 31, 2004)	\$ 11,370.82
DEPOSITS:	12/30/04 Lex.Co. Alcohol Beverage Funds	2,500.00
	5/24/05 \$400 (Vendors) \$1,475 (ADS)	1,875.00
	6/07/05 \$1,225 (ADS); \$60 (Vend)	1,285.00
	6/10/05 \$155 (Vendors) \$3,200 (ADS)	3,355.00
	6/14/05 \$475 (ADS) \$30 (Vendors)	505.00
	6/21/05 \$925 (ADS) \$30 (Vendors)	955.00
	6/28/05 Advertising	750.00
	7/18/05 \$700 (Advertising); \$75 (Vendors)	775.00
	7/18/05 \$100 (Vendors) \$200 (Ads)	300.00
	8/11/05 \$800 (ADS); \$240 (Vendors)	1,040.00
	9/06/05 \$225 (Vendors) \$300 (ADS) \$300 Carn.	1,200.64
	(Includes other Misc. Income)	
	9/22/05 Arts and Crafts Fee	196.37
	Interest	13.14
TOTAL INCOME		\$ 26,120.97

EXPENDITURES:

4/20/05	Postmaster	\$ 37.00
5/01/05	William Chick (Postage & Ink)	73.00
5/22/05	Pyrotechnico (Fireworks Deposit)	1,250.00
6/09/05	Postmaster	74.00
7/08/05	William Chick (Ink and Paper)	128.21
8/09/05	William Chick (Postage)	17.25
8/11/05	Fae Herbert (Supplies)	80.78
8/16/05	UPS	371.00
8/19/05	WIS/Citadel Communications (WIS/WOMG)	1,995.00
8/22/05	Lexington Printing (Program Books)	2,533.40
8/22/05	Lucas Septic (Port-A-Lets)	198.60
8/22/05	Chapin Chamber (Mass Mailing)	845.76
8/16/05	Service Charge on Returned Check	30.00
9/07/05	Chris Fulmer (Electrical Services)	40.00
9/07/05	Sharon Stratford (Refund)	35.00
9/07/05	Lexington Publishing (ADVERTISING)	193.75
9/07/05	Tyler Neil Morris (Bands)	300.00
9/07/05	Bill Chick (Trash Cans, Staples, supplies)	\$219.37
9/07/05	Vicki Azarigian (Stamps and Ink Cartridge)	\$99.58
9/08/05	American Legion Post 193 (Clean-up)	500.00
9/13.05	Pyrotechnico (Balance of Fireworks)	1,250.00
	Check Analysis Charges CHECKS	80..09

EXPENDITURES (CONTINUED)

10/2/05 William Chick (Plaques)	104.04
10/2/05 The Chapin Times (Advertising)	600.00
10/7/05 James Eskew (Custodian)	202.50
10/7/05 Phillip Bates	157.50
TOTAL EXPENDITURES	\$11,415.83
 BALANCE AS OF NOVEMBER 30, 2005	 \$14,705.14

Chapin Labor Day Festival Income/Expenditures Calendar Year 2004

Balance Forward:	(December 31, 2004)	\$ 11,583.29
DEPOSITS:		
	5/14/04 for Advertising	1,775.00
	5/27/04 for Advertising	1,025.00
	6/02/04 for Advertising	880.00
	6/07/04 for Advertising	630.00
	6/17/04 for Advertising	505.00
	7/11/04 for Advertising	595.00
	7/23/04 for Advertising/booths, sponsor	3,650.00
	8/03/04 for Advertising	180.00
	8/19/04 for Advertising/booths	335.00
	8/24/04 for advertising	165.00
	9/02/04 booth fees	145.00
	9/15/04 booth fees	150.00
	9/26/04 Arts & Crafts Fees	209.40
	11/29/04 Booth Fee	25.00
	Interest	11.02
EXPENDITURES:		
	3/15/04 ASCAP	\$ 100.00
	4/26/04 William Chick (Postage)	74.00
	5/06/04 Postmaster	37.00
	5/24/04 Pyrotechnico (Fireworks Deposit)	1,250.00
	7/08/04 William Chick (Supplies/Postage)	68.49
	7/18/04 William Chick (Supplies)	108.60
	7/21/04 Vicki Azarigian (Postage Reimbursement)	37.00
	7/31/04 Sprint Printing (Flyers)	262.50
	8/09/04 Lexington Printing (Program Books)	2,188.20
	8/16/04 Refund to Our Lady (printing error)	25.00
	8/17/04 William Chick (Supplies/Postage)	93.56
	8/23/04 Chapin Chamber (Postage for flyers)	812.40
	9/05/04 Thomas Hamill (grand marshall travel)	300.00
	9/05/05 American Legion (cleanup)	500.00
	9/10/04 Lexington Publishing (Advertisement)	193.50
	9/10/04 Lucas Septic (Portajons)	183.00
	9/10/04 James Eskew (Custodial)	210.00
	9/10/04 Margaret Epting (Custodial)	210.00
	9/13/04 Mike Lockaby (Entertainment)	350.00
	9/15/04 Chapin Times (Advertising)	612.75
	9/16/04 Tim Nichols (Electrician)	40.00
	9/21/04 William Chick (Trophies)	110.25
	9/20/04 Sertoma Club (Lunches)	19.00
	9/20/04 Pyrotechnico (Fireworks balance)	1250.00

EXPENDITURES (CONTINUED)

10/16/04 Chapin Chamber (Telephone Answering)	200.00
10/26/04 WISW-AM Radio Advertising	1,100.00
10/26/04 Vicki Azarigian (Postage, Supplies)	45.51
TOTAL EXPENDITURES	\$10,493.76
BALANCE AS OF NOVEMBER 30, 2004	\$11,369.95

(NOTE: In December 2003, the Chapin Labor Day Festival received reimbursement of \$2,500 from Lexington County for expenditures in the 2003 Festival, and \$1000 from Accommodations Tax funds through the Cultural Council)

100-34

County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization IRMO OKRA STRVT
Address PO BOX 212334 COLUMBIA, SC 29221-2334
Event/Project Director JIM TWITTY Telephone 803-781-6122
Address 1 GROVES WOOD PLACE COLUMBIA, SC 29212

Event/Project Category (check one):

Event/Project: _____ Other - Pursuant to State Statute Section 61-6-2010:

FESTIVAL

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 153,000

Total Funds Requested:

\$ 3,500.00

James R. Jantz
Signature of Event/Project Director

1/3/07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

EXPENDITURES

Organization IRMO OKRA STRUT FESTIVAL

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
ADMINISTRATION	47,100.00	48,858.53	50,300.00
CONCESSIONS	72,392.00	92,678.11	73,400.00
GENERAL OPERATIONS	16,415.00	11,895.51	11,600.00

OKRA STRUT 2006/07 BUDGET VS ACTUAL

Account #	Description	2006/07 BUDGET	ACTUAL
REVENUE			
40500	Interest Earned (not operational)	600.00	798.78
40615	Other Revenues	100.00	0.00
40610	Other Revenues (cash over/short)	25.00	0.00
40620	Other Revenues (cash Trolley)	0.00	0.00
40320	Booth Rentals	15,000.00	14,625.00
40325	Parade Entries	1,100.00	800.00
40110	Accommodation Tax Fund (not operational)	2,500.00	2,500.00
40625	Corporate Sponsorship	15,000.00	15,900.00
40330	Concession Sales (Other)	0.00	0.00
40335	Concession Sales (Beer)	12,000.00	8,397.50
40340	Concession Sales (Soft Drinks)	0.00	0.00
40345	Concession Sales (Food)	40,000.00	59,397.00
40350	Concession Sales (Amusements)	38,000.00	43,526.00
40355	Concession Sales (Special Projects)	350.00	0.00
40630	Okra Strut Souvenirs (on-site)	1,175.00	2,499.00
40635	Okra Strut Souvenirs (pre-festival)	650.00	297.00
40115	Alcohol Permit Funds (not operational)	13,500.00	14,250.00
	TOTAL FESTIVAL REVENUE	140,000.00	162,990.28
EXPENSES			
ADMINISTRATION			
50170	Volunteer Services	1,000.00	429.43
50500	Memberships, Dues & Subscriptions	100.00	0.00
50605	Telephone	0.00	0.00
50175	Town Staff Overtime	2,300.00	4,801.58
50350	Law Enforcement	3,700.00	4,601.50
50230	Marketing (Radio/Newspapers)	3,000.00	118.00
50231	Marketing (Signs/Banners)	1,550.00	714.88
50232	Marketing (Tickets)	1,900.00	2,085.90
50233	Marketing (Shuttle)	2,200.00	0.00
50906	Chamber Luncheon	350.00	0.00
50425	Festival Management	20,600.00	19,600.00
50907	Entertainment	8,000.00	5,800.00
50908	Scholarships	500.00	0.00
50911	Donations	200.00	3,101.86
50912	Alcohol Liab. Insurance	0.00	2,540.82
50215	Bank Service Charge	25.00	0.00
50200	Postage	300.00	126.45
50205	Printing & Reproduction	800.00	408.10
50901	Misc. Expense	2,000.00	3,252.98
50902	Misc. Expense (Photographer)	275.00	0.00
50903	Misc. Expense (Special Projects)	300.00	1,106.03
50904	Misc. Expense (Fireworks)	0.00	0.00
50905	Misc. Expense (Volunteer Shirts)	1,200.00	171.00
	TOTAL ADMINISTRATIVE EXPENSES	50,300.00	48,858.53
CONCESSIONS EXPENSES			
50921	Vendor Reimbursement (Food)	34,200.00	49,356.00
50922	Vendor Reimbursement (Beer Civic Group)	1,400.00	1,200.00
50923	Vendor Reimbursement (Soft Drink Civic Group)	0.00	0.00
50924	Vendor Reimbursement (Amusements)	30,000.00	32,369.51
50926	Vendor Reimbursement (Civic Groups)	2,500.00	2,775.00
50931	Beer / Wine	3,600.00	3,884.30
50933	Soft Drinks	0.00	0.00
50936	Souvenir Expense	1,200.00	3,093.30
50850	Capital Projects / Improvements	500.00	0.00
	TOTAL CONCESSIONS EXPENSES	73,400.00	92,678.11
OPERATIONS			
50600	Utilities	1,000.00	1,000.00
50715	Site Clean-up / Trash	2000.00	2,338.36
50330	Equipment Rental (tables,tents,chairs)	4600.00	3,425.25
50335	Equipment Rental (portable toilets)	2,500.00	2,491.90
50340	Stage Rental	1,500.00	2,640.00
50345	Stage Tech. Support	4,700.00	5,300.00
	TOTAL OPERATIONAL EXPENSES	11,600.00	11,895.51
	TOTAL FESTIVAL EXPENSES	135,300.00	153,432.15
	NET PROFIT/LOSS		9,558.13

100-38

**FY 2005-06 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: IRMO OKRA STREET FESTIVAL
 Project Name: (SAME)
 Contact Name: JIM TWITTY Phone: 803-781-6122

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? YES
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) IMPLEMENTED NEW "GREAT OKRA GIVEAWAY" TO RETAIN GUESTS LATE AFTERNOON SATURDAY. IT WAS A HUGE SUCCESS.

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	145,000	155,775
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	8,250	6,000
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources		
Total Attendance EST	60,000	50,000
Total Tourists* EST	5,000	3,000

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
SURVEYS ON-SITE, NEWSPAPER CLIP COUPON FOR DRAWING, APPLICATION INFORMATION

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

JAMES R. TWITTY ADMINISTRATOR
 Name Title
James R. Twitty 1/3/07
 Signature Date



January 3, 2007

VIA FACSIMILE

Ms. Judy Busbee, Assistant to Clerk
Lexington County Council
212 South Lake Drive
Lexington, SC 29072

Dear Ms. Busbee,

Attached is our application for funding from the Lexington County Temporary Alcohol Beverage License Fee Funds for FY 07-08.

On behalf of the Irmo Okra Strut Commission, I would like to thank you and Lexington County Council for the opportunity to apply for these funds for our 2007 Okra Strut Festival.

If you have any questions, please do not hesitate to call me at 781-6122. Thank you for your assistance.

Sincerely,

Jim Twitty, Administrator
Irmo Okra Strut

(803) 781-6122

(803) 781-6476 FAX

jrtwitty@bellsouth.net



County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization Western Weekend
Address 1433 Pine Street Westola 29172
Event/Project Director H. R. Williams Telephone 7552512
Address Same

Event/Project Category (check one):

Event/Project: Ceutral/Rodeo Other - Pursuant to State Statute Section 61-6-2010:

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 65,000 est

Total Funds Requested:

\$ 5,000

H. R. Williams
Signature of Event/Project Director

Jan-04-2007
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072



EXPENDITURES

Organization Western Weekend

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Rodeo - Company 2-Shows	17,500	17,500	17,500
Bleachers	4,200	4,200	4,200
Insurance	4,000	4,000	4,000
Police - Security	2,000	2,000	2,000
Advertising - Radio - Print - Television	10,000	10,000	10,000
Program Book Flyers	3,000	3,300	3,500
Tickets - Posters - Flyers	3,000	3,000	3,000
Stage Entertainment	5,000	5,000	5,000
Maintenance - misc electrician - Plumbers - Generators - Fuel Oil - T-shirts	10,000	10,000	10,000
*Would like to have Billboards			3,000 ⁰⁰

County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization JUANSEA FALL FESTIVAL

Address P.O. Box 429 JUANSEA SC 29160

Event/Project Director Ray SPIRES Telephone 528-3366

Address P.O. Box 429 JUANSEA, SC 29160

Event/Project Category (check one):

Event/Project:

Other - Pursuant to State Statute Section 61-6-2010:

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 20,000

Total Funds Requested:

\$ 2500

Ray Spires
Signature of Event/Project Director

12-18-06
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

**FY 2005-06 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: JUANSEA Fall Festival
 Project Name: JUANSEA Fall Festival / RODEO
 Contact Name: Ray Spires Phone: 568-3366

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? Yes
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) _____

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project		
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	2500	2500
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources		
Total Attendance	2400	3200
Total Tourists*	700	900

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
Surveys At ENTERING GATE

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Ray SPIRES MAYOR - Project Cook.
 Name Title
Ray Spires 100-47
 Signature Date
1534080 12-18-06

County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization Epilepsy Foundation of SC

Address 652 Bush River Rd. Ste. 211

Event/Project Director Barbara Brothers Telephone 803-798-8502

Address SAME

Event/Project Category (check one):

Event/Project:

Other - Pursuant to State Statute Section 61-6-2010:

Riverfest Walk/Run for Epilepsy

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 21,000

Total Funds Requested:

\$ 2,500

Barbara Brothers
Signature of Event/Project Director

1/5/07
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

2005 - 2006 RIVERFEST RUN FOR EPILEPSY BALANCE SHEET					
DONORS			INCOME 06		
SPONSORS					
Cyberonics					
UCB Pharma			1,000.00		
BC/BS			1,000.00		
Southeastern Freight			1,000.00		
Strictly Running					
Loxscreen			250.00		
Colite Industries					
UPS			500.00		
City of Columbia	IN KIND				
Bellsouth			500.00		
REGISTRATION			2,463.00		
online registration credit			1,035.00		
TOTAL			7,745.00	7,745.00	
SUPPLIES			EXPENSE		
Police	8 at \$75.00		600.00		
T-shirts	192 shirts and printing		1,126.73		
medal engraving					
medals			183.00		
Finish Line Services			300.00		
per entrant	240@1.50		241.50		
Lamar Advertising	3 billboards at \$250 ea.				
Turbeville Insurance	special event liability policy		477.00		
Tour de Columbia Registration			80.00		
advertising			35.00		
Printing			530.00		
Printing	registration/brochures		2,120.00		
postage			373.00		
banners			230.00		
signs			209.10		
banner hanging fee			100.00		
park rental			309.12		
supplies			73.14		
Event travel- hotel			98.79		
Permit			5.00		
TOTAL			7,091.38	7,091.38	
Income over expenses				553.62	
REIMBURSEMENT					
Columbia A Tax					
Columbia Accomodations Tax			5,000.00		
Lexington Co.			2,500.00		

100-51

TOTAL			7,500.00	8,053.62	<i>Net</i>

100-52

FINAL REPORT

PROJECT INFORMATION:

Organization Name: Epilepsy Foundation of SC
 Project Name: Riverfest Run/Walk for Epilepsy
 Contact Name: Barbara Brothers Phone: 798-8502

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? yes
 If no, state any problems you encountered: _____

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) This weekend conflicted with graduation ceremonies at several colleges, impacting attendance to some extent.

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	11,800	12,500
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	2,500	2,500
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources	2,500	2,500
Total Attendance	≈ 400	≈ 500
Total Tourists*	≈ 55	≈ 75

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
registration address zip codes

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Barbara C Brothers Exec. Director
 Name Title
Barbara C Brothers 1/5/07
 Signature Date
100-53



EPILEPSY FOUNDATION

SOUTH CAROLINA

Riverfest Run/Walk for Epilepsy

652 BUSH RIVER ROAD • SUITE 211
COLUMBIA, SC 29210

For 21 years, the Epilepsy Foundation has sponsored a Riverfront event in the spring to raise awareness for epilepsy and to draw crowds to the Riverfront Park and the Congaree Riverfront.

The Riverfest Run and Walk for Epilepsy features a circular route from Columbia's Riverfront Park, over the Gervais St. Bridge to West Columbia, re-crossing the River at the Jarvis-Klapman Bridge.

Proceeds provide funds for vital programs and services for the more than 60,000 people in South Carolina who are affected by epilepsy. We are a non-profit 501(c)(3) charitable organization formed to meet the needs of people with epilepsy, their families, and other concerned people by providing quality education, information, and support services. We are an independent affiliate of the Epilepsy Foundation of America.

Lexington County is a traditional sponsor of the annual Riverfest Run and Walk for Epilepsy, traditionally held on the first Saturday in May. We'll be promoting the race throughout the state, and expect 500 people to register! The River Run/Walk is a family-oriented event that has a course for everyone to enjoy, including a Fun Run for the children. An expected 500 people will participate in the run, bringing families and spectators to our city with its area hotels, restaurants, businesses, and shopping malls. Many of our participants in the run/walk tour, race director, and staff come from other areas and spend at least one night in town. We will promote the event throughout the state by billboards, news releases, direct mail and advertising, and we are listed in the Tour de Columbia and other race sources. Our volunteers are local community leaders. The race is especially important this year as kick-off to two other Run/Walk events for Epilepsy which are planned for Charleston and the Upstate.

We are committed to presenting the River Run/Walk each spring to provide a healthy, family-oriented, and fun course for everyone, while representing a worthy cause in epilepsy awareness. We participate in numerous community festivals and support many other agencies in providing community service, working cooperatively with community leaders throughout the Midlands area. EFSC is an active participant since 1977 in providing extensive community services, including our educational epilepsy programs at local schools for nurses and teachers, community workshops, conferences and special events, support groups, referral services, advocacy services, counseling, comprehensive library, newsletter, and residential summer camp for children. All our services are free to anyone who needs support and assistance.

Epilepsy Foundation of South Carolina
652 Bush River Road, Suite 211
Columbia, SC 29210

(803) 798-8502
www.epilepsyfoundation.org/local/socarolina/

Phone: (803) 798-8502 • Fax: (803) 798-8591 • email: epilepsysc@epilepsysc.org
An independently incorporated affiliate of the Epilepsy Foundation of America

100-54



EPILEPSY FOUNDATION

SOUTH CAROLINA

652 BUSH RIVER ROAD • SUITE 211
COLUMBIA, SC 29210

January 5, 2007

Diana Burnett, Clerk
Lexington County Council

Dear Ms. Burnett;

The Epilepsy Foundation of South Carolina respectfully requests approval for Accomodations Tax Funds in the amount of \$2,500 for the 2007 Riverfest Run/Walk for Epilepsy.

Our federal ID # is 57-0828228.

We plan this year to do a series of three runs, or a triple play, in Greenville, Charleston, and Columbia, to promote cross-registration and participation in each of these areas where the Epilepsy Foundation has an office.

Many thanks for Lexington County's support.

Sincerely,

Barbara C. Brothers
Executive Director
Epilepsy Foundation of South Carolina



County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization Westfest - (City of West Columbia)

Address P.O. Box 250393

Event/Project Director Rebecca Turner Telephone 794-8357

Address Same

Event/Project Category (check one):

Event/Project: Festival Other - Pursuant to State Statute Section 61-6-2010:

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 20,000

Total Funds Requested:

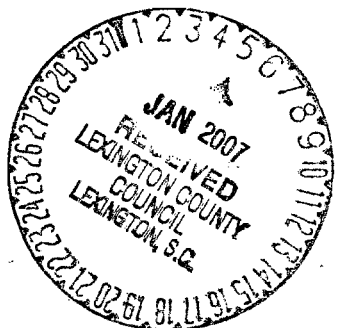
\$ 3,500⁰⁰

Rebecca Turner
Signature of Event/Project Director

Jan - 04 - 2007
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072



100-56

534079

**FY 2005-06 TEMPORARY ALCOHOL BEVERAGE LICENSE FEE FUNDING
FINAL REPORT**

PROJECT INFORMATION:

Organization Name: Westfest - City of West Cole
 Project Name: Westfest
 Contact Name: Rebecca Turner Phone: _____

PROJECT COMPLETION:

Were you able to complete the project as stated in your original application? yes - very close -
 If no, state any problems you encountered: - Dr. day Night rain out -
dropped numbers of Attendance -

PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.) Success - Pet Contest - And frog more slow -

PROJECT ATTENDANCE:

Record numbers in table below as requested. Numbers are to reflect attendance and funds received for projects for current and previous years.

	2004-05	2005-06
Total Budget of Event/Project	8000	10000
Amount Funded by Lexington County Temporary Alcohol Beverage License Fee Fund	2500	2500
Amount Funded by Temporary Alcohol Beverage License Fee Fund from all Sources		
Total Attendance	3000	4000
Total Tourists*	1000	1500

*Tourists are generally defined as those who travel at least 50 miles to attend.

METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
most vendors - out of town - mostly talking with the crowd and
asking vendors to help us with attendance information -

PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using Lexington County Alcohol Beverage License Fee Fund for FY 05-06.

ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Rebecca Turner Event Coordinator
 Name Title
Rebecca Turner 100-59 Jan 4-2007
 Signature Date

County of Lexington
Temporary Alcohol Beverage License Fee Fund Request

Funding Year 2007-2008

Organization Town of Pine Ridge

Address 2757 Fish Hatchery Road, West Columbia, SC 29172

Event/Project Director Viki M. Moak Telephone (803)755-2500

Address 2757 Fish Hatchery Road, West Columbia, SC 29172

Event/Project Category (check one):

Event/Project: Other - Pursuant to State Statute Section 61-6-2010:

Pine Ridge Neighborhood Festival

Request for funds must meet the requirements of Subsection 61-6-2010, SC Code of Laws, 1976, as amended.

Estimated Total Cost of Event/Project:

\$ 28,645.42

Total Funds Requested:

\$ 12,500.00

Viki M. Moak
Signature of Event/Project Director

1-5-2007
Date

(Organizations must submit a budget of planned expenditures with the application and an accounting of how funds were spent at the end of the funding year.)

Return completed forms to: Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072



Organization: Town of Pine Ridge
 Event: Pine Ridge Neighborhood Festival

List of Funding Sources	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Sponsors	Festival Inaugral 2006-2007	12199.66	12000.00
Town of Pine Ridge	Festival Inaugral 2006-2007	199.24	0.00
Vendor Fees	Festival Inaugral 2006-2007	1125.00	1200.00
Vendor Split Profit	Festival Inaugral 2006-2007	2621.52	2945.42

List of Expenditures	Actual 2005-2006	Current 2006-2007	Estimated 2007-2008
Financial Supplies/Expense	Festival Inaugral 2006-2007	163.00	100.00
Advertisement	Festival Inaugral 2006-2007	4137.54	7000.00
Artwork	Festival Inaugral 2006-2007	600.00	300.00
Entertainment Expense	Festival Inaugral 2006-2007	3870.00	6345.42
T-shirts	Festival Inaugral 2006-2007	849.75	600.00
Prizes for events	Festival Inaugral 2006-2007	815.19	1000.00
Security	Festival Inaugral 2006-2007	1440.00	2000.00
Festival Supplies	Festival Inaugral 2006-2007	442.66	500.00
Rides/Amusements	Festival Inaugral 2006-2007	3575.75	10500.00
Sponsor dinner	Festival Inaugral 2006-2007	251.53	300.00

100-61

The Pine Ridge Neighborhood Festival, an Outdoor Family Adventure

The Town of Pine Ridge invites all families to a fun filled Outdoor Family Adventure. The Town of Pine Ridge, in conjunction with the South Carolina Wildlife Federation, will be celebrating National Hunting and Fishing Week by presenting a fun filled outdoor adventure for families.

The festival will begin on Friday, September 29 at 6:00 pm with all the family fun events we have all enjoyed as children and adults... a street dance, a fish fry, a hay ride, and a turkey shoot, all topped off by an evening ending fireworks show and celebration. The street dance starts at 6:00 pm featuring the popular Black Bottom Biscuits playing on the main stage, with drawings for door prizes every hour until 10:00 pm when the street dance closes. A wide variety of food and beverages will be available, but the special food for the evening will be a fish fry for those who enjoy outdoor cooking. Dining tents and plenty of seating will be available for everyone, even those who just prefer to listen to great music.

For those active outdoor adventurers, an old time turkey shoot will be held at the DNR Firing Range with real meat, ham and turkey, for the best shooters. The last shoot off of the evening will be for a tree stand, so all you deer hunters this is your chance to show off your shooting skills. A hay ride will be available for children of all ages or adults that would like to relive a long lost childhood memory. Friday evening will be topped off by a fireworks display that might remind you of the Fourth of July.

Saturday will kick off with a parade at 10:00 am featuring all types of boats, ATV's, campers, marching bands, State, county and local elected officials, and even a mascot or two. Blue Ribbons will be awarded for the best decorated entry of each type. The parade will begin at Congaree Drive and Pine Ridge Drive and continue down Pine Ridge Drive and end at the Dixie Youth Midlands Baseball Park where General Lee and Roscoe will make a siren screeching appearance for all of the Dukes of Hazard fans. The festival will also feature a car show for all car enthusiasts.

The South Carolina Wildlife Federation will be celebrating the National Hunting and Fishing Week with an event at the Campbell Warmwater Hatchery starting at 10:00 am in cooperation with the Pine Ridge Neighborhood Festival. Children will be allowed to fish in certain hatchery ponds with tackle and bait provide fee of charge. Wildlife conservation and education demonstrations will be presented in many areas of the Campbell Warmwater Hatchery. Personnel will be on hand to direct your family to the appropriate parking areas.

Carnival rides, a petting zoo, and pony rides will be available for children of all ages with a special "Treasure Hunt" event for younger children sponsored by The Town of Pine Ridge. Lexington recreation activities representatives will be on hand to provide information concerning the variety of opportunities for recreation for your family members, such as football, baseball, softball, soccer, tennis and adult leagues. Arts and crafts will be available, and several watercrafts, hunting and fishing vendors will be displaying their products to provide you information about the latest in outdoor activities.

Local churches and civic organizations will be participating in a Baking Contest, where Blue Ribbons will be awarded for the best of class for cakes, cookies and jams/jellies. Cakes and cookies will be available for purchase, with the proceeds being returned to the organizations that participate in the baking contest. The baking contest judges will be a group of your very own Lexington County and State representatives.

Wet your Mayor at The Royal Flush. Have you ever wanted to tell your Mayor he is all wet? Now is your chance to not just tell him he is wet, but to actually show him he is wet. All of the mayors from the surrounding towns have been invited to join Mayor Busby in The Royal Flush. Wet your Mayor and help The Harvest Hope Food Bank. All proceeds will go to the Harvest Hope Food Bank.

Neighbors helping a neighbors, that is what neighborhoods are all about, that is what this Festival is all about, and that is what America has always been about.

100-62



*Outdoor Family Adventure
and*
Pine Ridge Neighborhood

Wet your mayor at the Royal Flush

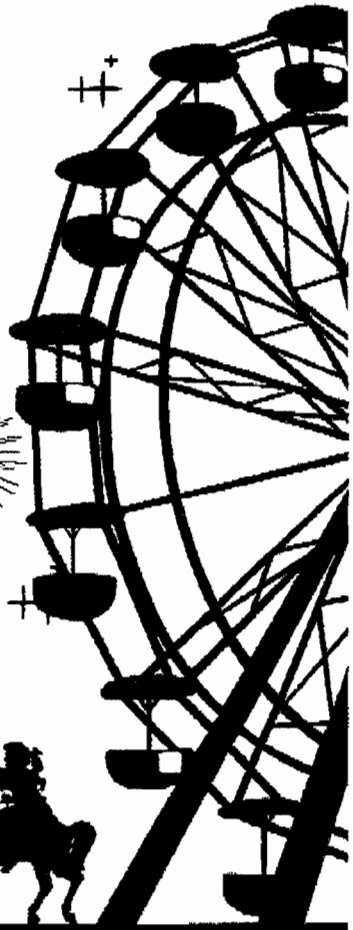
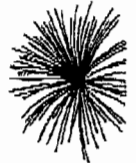
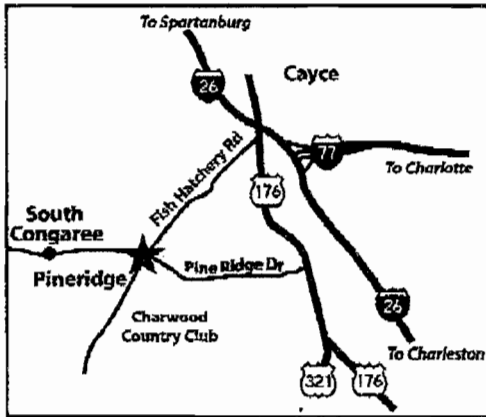
FESTIVAL **SEPTEMBER 29-30, 2006**

Friday Events

- Live with Lucas...at DNR
- Street Dance
- Fish Fry
- Turkey Shoot
- Fireworks

Saturday Events

- Boat & RV Parade - with Judging
- Blue Ribbon Jams & Jellies
- Bake Sale
- Pets, Inc.
- Pony Ride/Petting Zoo
- Rides
- General Lee
- Arts/Crafts
- Midlands Ball -
- Baseball, football, softball
- Raffle
- DJ/Band
- Car Show
- Royal Flush (dunking booth)



Thank you to our Sponsors...
Charwood Golf Course • Courtyards at Rockford Place • Priority Construction Company

100-63

SECTION 1

**COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2007-08**

Fund: 2141
Division: Health & Human Services
Organization: 171600 - Minibottle Contributions

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization: 000000)							
420700	Minibottle Tax	364,499	208,006	370,000	370,000	<u>370,000</u>	
461000	Investment Interest	125	2,102	5	2,102	<u>3,000</u>	
** Total Revenue		<u>364,624</u>	<u>210,108</u>	<u>370,005</u>	<u>372,102</u>	<u>373,000</u>	
***Total Appropriation					370,000	370,000	
FUND BALANCE							
Beginning of Year						<u>594</u>	<u>2,696</u>
FUND BALANCE - Projected							
End of Year						<u>2,696</u>	<u>5,696</u>

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel	0	0	0	<u>0</u>		
* Total Personnel	0	0	0	<u>0</u>		
Operating Expenses						
534000 Contributions	364,499	86,145	370,000	<u>370,000</u>		
* Total Operating	364,499	86,145	370,000	<u>370,000</u>		
** Total Personnel & Operating	364,499	86,145	370,000	<u>370,000</u>		
Capital	0	0	0	<u>0</u>		
** Total Capital	0	0	0	<u>0</u>		
*** Total Budget Appropriation	364,499	86,145	370,000	<u>370,000</u>		

101-1

SECTION 1

**COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2007-08**

Fund 2200
Division: Health & Human Services
Organization: 171200 - Social Services

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues (Organization: 000000)				1.243 Mills			
410000	Current Property Taxes	750,851	398,734	847,264	847,264	847,264	
410500	Homestead Exemption Reimbursements	32,516	0	12,500	12,500	12,500	
410520	Manufacturer's Tax Exemption	4,905	0	2,000	2,000	2,000	
411000	Current Vehicle Taxes	12,819	74,584	132,400	132,400	132,400	
412000	Current Tax Penalties	1,867	24	1,000	1,000	1,000	
412001	Prior Year Penalty	69	0	0	0	0	
413000	Delinquent Taxes	27,838	21,847	20,000	21,847	20,000	
414000	Delinquent Tax Penalties	3,728	3,277	2,500	3,277	2,500	
417100	Fee in Lieu of Taxes	38,632	0	40,000	40,000	40,000	
417120	FILOT Prior Year	0	0	0	0	0	
417130	FILOT - Manufacturer's Tax Exemption	2,148	231	0	231	0	
418000	Motor Carrier Payments	1,623	1,893	1,500	1,893	150	
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800	
419900	Tax Refunds	-1	0	-750	-750	-750	
461000	Investment Interest	3,702	1,361	3,000	3,000	3,000	
461001	Tax Appeals Interest	2	7	0	7	0	
801000	Op Trn from General Fund	0	0	0	0	0	
** Total Revenue		904,499	513,858	1,085,214	1,088,469	1,083,864	
***Total Appropriation					1,108,267	1,108,454	
FUND BALANCE							
Beginning of Year					54,916	35,118	
FUND BALANCE - Projected							
End of Year					35,118	10,528	

Object Expenditure Code Classification	BUDGET					
	2005-06 Expenditure	2006-07 Expend. (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel						
510300	Part time - 1 (.75 - FTE)	17,827	8,726	18,615	18,615	
	Salaries & Wages Adjustment Account	0	0	0	0	
511112	FICA - Employer's Portion	1,302	637	1,424	1,424	
511113	State Retirement - Employer's Portion	1,376	716	1,527	1,714	
511120	Employee Insurance-Employer Portion - 1	5,760	2,880	5,760	5,760	
511130	Workers Compensation	54	26	56	56	
* Total Personnel		26,319	12,985	27,382	27,569	
Operating Expenses						
521000	Office Supplies	0	0	25	25	
521100	Duplicating	0	0	50	50	
521110	Copies (Not Auditron)	0	0	50	50	
524201	General Tort Liability Insurance	24	13	28	28	
524202	Surety Bonds - 1	8	0	0	0	
534000	Contributions	930,552	540,366	1,080,732	1,080,732	
* Total Operating		930,584	540,379	1,080,885	1,080,885	
** Total Personnel & Operating		956,903	553,364	1,108,267	1,108,454	
Capital		0	0	0	0	
** Total Capital		0	0	0	0	
*** Total Budget Appropriation		956,903	553,364	1,108,267	1,108,454	

102-1

SECTION V. - LINE ITEM NARRATIVES

SECTION V.A. - LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
Currently:					
Medical Indigent Clerk	1		.75	.75	5-P/T
Requesting:					
Medical Indigent Clerk	1		1	1	5-F/T

Due to the growing population in Lexington County, the need for medical care has increased tremendously. We are requesting that the Medical Indigent Clerk become a full time employee. Her duties has increased to the point where she cannot get everything done in the allotted time as a part time employee. There is a greater demand for the Indigent Care Program and along with the demands comes more paperwork. We are asking for every consideration that would be granted to allow this position to become a full time employee. We have the necessary work here at the Department of Health and Human Services to justify our request. Thanking you in advance for your time and consideration in this matter.

SECTION 1

**COUNTY OF LEXINGTON
CLERK OF COURT / PROFESSIONAL BOND FEES**

**Annual Budget
Fiscal Year - 2007-08**

Fund: 2600
Division: Judicial
Organization: 141100 - Clerk of Court

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Recommend 2007-08
Revenues: (Organization - 000000)							
431100	Clerk of Court Fees	8,680	4,530	33,000	33,000	9,060	
461000	Investment Interest	2,722	1,716	2,200	2,200	3,432	
** Total Revenue		11,402	6,246	35,200	35,200	12,492	
***Total Appropriation					112,263	5,349	
FUND BALANCE							
Beginning of Year					77,063	0	
FUND BALANCE - Projected							
End of Year					0	7,143	

BUDGET							
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510300	Part Time	0	0	0	0	0	
511112	FICA - Employer's Portion	0	0	0	0	0	
511130	Workers Compensation	0	0	0	0	0	
511213	State Retirement - Employer Portion (Re)	0	0	0	0	0	
* Total Personnel		0	0	0	0	0	
Operating Expenses							
520702	Technical Currency & Support	252	0	0	0	0	
521000	Office Supplies	591	0	770	770	770	
521200	Operating Supplies	0	1,245	1,267	0	0	
525020	Pagers and Cell Phones	1,279	0	672	1,344	1,344	
525230	Subscriptions, Dues, & Books	0	0	600	864	864	
529903	Contingency	0	0	101,665	0	0	
* Total Operating		2,122	1,245	104,974	2,978	2,978	
** Total Personnel & Operating		2,122	1,245	104,974	2,978	2,978	
Capital							
540000	Small Tools & Minor Equipment	305	375	1,335	569	569	
540010	Minor Software	0	0	0	0	0	
	All Other Equipment	4,673	768	5,954	0	0	
	(1) Laptop	0	0	0	1,542	1,542	
	Microsoft Office for Laptop	0	0	0	260	260	
** Total Capital		4,978	1,143	7,289	2,371	2,371	
*** Total Budget Appropriation		7,100	2,388	112,263	5,349	5,349	

103-1

**FUND 2600
CLERK OF COURT (141100)
FY 2007-08 BUDGET**

SECTION III – PROGRAM OVERVIEW

Program : General Sessions

Objectives:

To achieve and maintain a high standard of accuracy and efficiency regarding all arrest warrants, bonds, indictments and sentences for the county. To insure all records are received and processed for county magistrates and municipalities. To report this information to various other entities (Solicitor, Public Defender, Probation Department, and attorneys. To report any/all “disposition of charges” information to South Carolina Court Administration for disbursement throughout the state. To provide adequate assistance and advise Circuit Court Judges, Solicitors, Attorneys and the general public upon request. To appoint legal counsel to all qualified, including but not limited to those declared indigent. To properly maintain and manage General Sessions and Transfer Court on a daily basis. To maintain and collect fines imposed by Judges in both courts. To organize and maintain all evidence submitted in criminal trials and coordinate availability to Supreme Court for the appeals process. To maintain all bonding company license and provide current information for those companies to all magistrates. To compose, prepare and mail all Jury summons for Circuit and Criminal Court in an efficient and timely manner. To assist all persons on Jury duty as well as maintaining all Juror information for civil, criminal and transfer courts. Providing all Jury support services as well as the compilation of all Jury information for trial while coordinating Jury selection.

The goal of this department is to assure accurately transmitted information pertaining to criminal offenses occurring in Lexington County, produced revenue for the county by timely collection of fines and continued service to the citizens.

**Fund 2600
CLERK OF COURT (141100)
FY 2007-08 BUDGET**

SECTION IV. – SUMMARY OF REVENUES

431100-CLERK OF COURT ACCOUNT \$ 9060.00

Collecting the professional bondsman fees generates the Clerk of Court account. 100% of the fee is remitted to the County Treasurer to be put back into the Clerk of Courts discretionary account. A professional or surety bondsman, doing business in a county other than the bondsman's principal place of business, is required to pay to the Clerk of Court in the county in which such foreign business is conducted, the sum of \$100.00 annually. When the professional bondsman is doing business in his principal place of business the annual fee is \$150.00. These monies paid by professional bondsmen are to be retained by the Clerk of Court. These funds are used to help defray the ordinary expenses of operating the Clerk of Courts office (estimated).

461000- INVESTMENT INTEREST \$3432.00

Interest earned (estimated).

FUND 2600
CLERK OF COURT (141100)
FY 2007-08 BUDGET

SECTION V.B - OPERATION LINE ITEM NARRATIVES

520702-TECHNCIAL CURRENCY & SUPPORT \$ 0

521000-OFFICE SUPPLIES \$ 770.00

This account is used for pens, pencils, printing, paper and miscellaneous supplies.

525020-PAGERS& CELL PHONES \$1344.00

This account is used for two (2) cell phones at an cost of \$ 56.00 each per month

525230- SUBSCRIPTIONS, DUES, & BOOKS \$864.00

General sessions is need of updated books of the Cross Reference Directory and City Directory. With such a large amount of unpaid fees from Transfer Court (\$628,118.33) and unpaid fees from General Sessions (\$7,893,232.37), it would benefit them in trying to locate individuals for collection purposes

Cross Reference Directory Columbia

432.00

City Directory Lexington

432.00

529903- CONTINGENCY \$101665.00

**FUND 2600
CLERK OF COURT (141100)
FY 2007-08 BUDGET**

SECTION V.C – CAPITAL LINE ITEM NARRATIVES

540000 SMALL TOOLS & MINOR EQUIPMENT \$569.00

The General Sessions Dept is in need of additional heavy duty staplers, 2@ 205.00(includes tax) and (2) electric hole punchers @ 364.00 due to the increased paper with the upcoming death penalty cases.

540010 – MINOR SOFTWARE \$

CAPITAL \$1802.00

(1) Dell Inspiron 640 M laptop \$ 1542.00

This will replace a computer that was purchased in 2001. This will be designated to the jury clerk. With the increase in the number weeks of court and jurors pulled, an updated computer is necessary.

(1) MS Office standard software for new laptop \$ 260.00

This software will be utilized on the requested laptop

(1) Docking station for Dell Inspiron 640 M laptop \$ 132.00

This will allow the jury clerk the ability to move the laptop to the area where she compiles the jury lists. At the present time, she has to go back and forth from where she compiles the jury list to her work station to make changes in the computer, such as address changes.

SECTION 1

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
-------------	-----------------------	-------------------	---	--	--	----------------------------------	------------------------------

***Public Safety / Emergency Telephone System E-911 2605:**

Revenues:

435100	911 Tariff	674,294	381,289	725,000	725,000	725,000	
435101	911 CMRS Cell Phone Surcharge	313,784	167,625	365,000	365,000	365,000	
435102	Wireless Phase II Reimbursement	305,867	0	0	0	0	

Other Revenues:

461000	Investment Interest	73,919	55,331	55,000	55,331	0	
--------	---------------------	--------	--------	--------	--------	---	--

**** Total Revenue**

		<u>1,367,864</u>	<u>604,245</u>	<u>1,145,000</u>	<u>1,145,331</u>	<u>1,090,000</u>	
--	--	------------------	----------------	------------------	------------------	------------------	--

*****Total Appropriation**

					<u>3,271,588</u>	<u>1,622,019</u>	
--	--	--	--	--	------------------	------------------	--

New Revenues

	911 Tape Sales					<u>9,000</u>	
--	----------------	--	--	--	--	--------------	--

Total Revised Revenue

						<u>1,631,019</u>	
--	--	--	--	--	--	------------------	--

Unused Contingency 02/2006

0

FUND BALANCE

Beginning of Year

		<u>2,150,252</u>	<u>23,995</u>				
--	--	------------------	---------------	--	--	--	--

FUND BALANCE - Projected

End of Year

		<u>23,995</u>	<u>(499,024)</u>				
--	--	---------------	------------------	--	--	--	--

104-1

SECTION 1

COUNTY OF LEXINGTON EMERGENCY TELEPHONE SYSTEM E-911

**Annual Budget
Fiscal Year - 2007-08**

Fund: 2605
Division: Public Safety
Organization: 131300 - Communications

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages - 1	41,245	19,648	40,298	40,298		
	Salary & Wage Adjustment	0	0	0	0		
510199	Special Overtime	4,587	579	1,461	1,461		
510200	Overtime	5,992	889	0	0		
511112	FICA - Employer's Portion	3,651	1,468	3,195	3,195		
511113	State Retirement - Employer's Portion	4,000	1,732	3,425	3,846		
511120	Employee Insurance - 1	5,760	2,880	5,760	5,760		
511130	Workers Compensation	155	63	122	122		
	* Total Personnel	65,390	27,259	54,261	54,682		
Operating Expenses							
520100	Contracted Maintenance	10,405	5,234	67,175	144,800		
520200	Contracted Services (Log Recorder Maint.)	335,506	166,382	415,900	419,100		
520700	Technical Services	24,250	0	24,500	0		
520702	Technical Currency & Support	82,094	42,584	91,275	102,775		
520800	Outside Printing Cost	0	0	0	3,000		
521000	Office Supplies	386	29	400	600		
521100	Duplicating	0	0	300	300		
521200	Operating Supplies (Public Ed Materials)	2,255	473	3,000	4,000		
522100	Heavy Equipment Repairs & Maint.	0	0	3,000	2,000		
522200	Small Equip Repairs & Maintenance	808	0	7,000	5,000		
523200	Equipment Rental	7,320	3,660	12,100	529		
524201	General Tort Liability Insurance	24	13	28	31		
524202	Surety Bonds - 1	8	0	0	0		
525000	Telephone	36,732	15,884	40,500	43,400		
525002	Telephone (800 Service)	174	41	1,000	300		
525003	T-1 Line Service Charge	18,285	9,946	31,500	129,607		
525010	Long Distance Charges	100	0	0	0		
525020	Pagers and Cell Phones	479	328	650	720		
525030	800 MHz Radio Service Charges	2,731	1,648	11,000	14,000		
525031	800 MHz Radio Maintenance Contracts	23,430	0	40,460	42,000		
525210	Conference & Meeting Expense	5,682	1,408	21,700	26,100		
525230	Subscriptions, Dues, & Books	1,070	0	0	500		
525240	Personal Mileage Reimbursement	0	0	0	500		
525250	Motor Pool Reimbursement	178	54	1,000	500		
525600	Uniforms & Clothing	300	0	500	1,000		
529903	Contingency	0	0	423,318	0		
	* Total Operating	552,217	247,684	1,196,306	940,762		
	** Total Personnel & Operating	617,607	274,943	1,250,567	995,444		

104-2

SECTION 1

**COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2007-08**

Fund: 2605
Division: Public Safety
Organization: 131300 - Communications

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expend	2006-07 Expend (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Capital							
540000	Small Tools and Minor Equipment	4,381	35	10,000	<u>1,000</u>		
540010	Minor Software	954	0	0	<u>41,250</u>		
	All Other Equipment	463,468	13,151	2,011,021	<u>0</u>		
	(10) APCO MEDS Guide Cards	0	0	0	<u>5,000</u>		
	Monitor Replacement	0	0	0	<u>4,000</u>		
	(5) Dispatch Chairs	0	0	0	<u>5,825</u>		
	Batesburg Console Upgrade	0	0	0	<u>40,000</u>		
	CAD 911 Server Replacement	0	0	0	<u>30,000</u>		
	Tower Equipment Replacement & Consolidate	0	0	0	<u>123,000</u>		
	Sound Proofing Cubicals	0	0	0	<u>40,000</u>		
	Portable Back-up PSAP/Radio Equipment	0	0	0	<u>325,000</u>		
	911 Training Simulation Equipment & Softw	0	0	0	<u>11,500</u>		
	** Total Capital	468,803	13,186	2,021,021	<u>626,575</u>		
	*** Total Budget Appropriation	1,086,410	288,129	3,271,588	<u>1,622,019</u>		

911 TAPE REQUEST FEE IMPLIMENTATION

\$9,000

\$35 per Tape Request (approximately) 250 tapes x \$35 = \$8,750.

Most Counties in the state have already implemented a charge for 911 tape requests. In order to recoup the cost of making and managing the rising number of 911 tape requests it is necessary to implement a \$35 fee for this service. The \$35 fee would cover the cost of the following: researching the requests, 1 cassette tape, and a copy of the CAD Computer Aided Dispatch report (notarized if needed). If the request requires multiple cassette tapes an additional \$5 fee per tape should be charged. Internal departments, such as the Solicitors office or Sheriff's department, requesting tapes would not be charged. In 2006 Lexington county communications received 811 911-tape requests. About one third of the request would have been chargeable. By implementing this fee approximately \$9,000 could be recouped annually.

COUNTY OF LEXINGTON

Existing Departmental Program Request
Fiscal Year - 2007 - 2008

Fund # 2605
Organization # 131300

Fund Title: E-911 Emergency Telephone System
Organization Title: Communications

Object Expenditure Code Classification	Program #_1_ Training	Program #_2_ Public Education	Program #_3_ System Mgt	Program #_4_ _____	Total 2007-2008 Requested
Personnel					
510100 Salaries #_1_					40,298
510199 Special Overtime					1,461
510300 Part Time #					0
511112 FICA Cost					3,195
511113 State Retirement					3,425 3,846
511114 Police Retirement					0
511120 Insurance Fund Contribution #					5,760
511130 Workers Compensation					122
511131 S.C. Unemployment					0
* Total Personnel					54,682 54,201
Operating Expenses					
520100 Contracted maintenance			144,800		144,800
520200 Contracted Services			419,100		419,100
520700 Technical Services			0		0
520702 Technical Currency & Support			102,775		102,775
520800 Outside Printing		3,000			3,000
521000 Office Supplies		300	300		600
521100 Duplicating	150	150			300
521200 Operating Supplies		3,000	1,000		4,000
522100 Equipment Repairs & Maintenance			2,000		2,000
522200 Small Equipment Repairs & Maint.			5,000		5,000
523200 Equipment Rental			529		529
524201 General Tort Liability Insurance			31		31
525000 Telephone			43,400		43,400
525002 Telephone (800 Service)			300		300
525003 T-1 Line Service Charge			129,607		129,607
525020 Pagers & Cell Phones	720				720
525030 800 MHz Radio Service Charges			14,000		14,000
525031 800 Mhz Radio Maintenance			42,000		42,000
525210 Conference & Meeting Expenses	26,100				26,100
525230 Subscriptions Dues & Books	500				500
5252400 Personal Mileage Reimbursement	500				500
525240 Motor Pool Reimbursement	500				500
525600 Uniforms & Clothing			1,000		1,000
529903 Contingency					0
* Total Operating					940,762
** Total Personnel & Operating					995,023 995,444
** Total Capital (From Section II)					
540010 Minor Software					41,250
54000 Small Tools & Minor Equipment					1,000
10 sets of APCO MEDS Guide Cards					5,000
Monitor Replacements					4,000
5 Dispatch Chairs					5,825
Batesburg Console Upgrade					40,000
CAD 911 Server Replacement					30,000

104-5

Tower Equipment & Consolidation	123,000
Sound Proofing Cubicals	40,000
Portable Backup PSAP Radio Equipment	325,000
911 Training Simulation Equipment & Software	11,500

All other Equipment	0
** Total Capital	626,575

*** Total Budget Appropriation	<u>162,019</u>
	\$1,621,598

104-6

SECTION II

COUNTY OF LEXINGTON

**Capital Item Summary
Fiscal Year - 2006-2007**

Fund # 2605 Fund Title: 911 FUNDS
 Organization # 131300 Organization Title: Communications
 Program # _____ Program Title: _____

BUDGET
 2007-2008
 Requested

<u>Qty</u>	<u>Item Description</u>	<u>Amount</u>
	Small Tools and Minor Equipment	1,000
	Minor Software	41,250
10	Sets of APCO MEDS Guide Cards	5,000
	Monitor Replacement	4,000
5	Dispatch Chairs	5,825
	Batesburg Console Upgrade	40,000
2	911 Server Replacements	30,000
	Tower Equipment Replacement & Consoldation	123,000
	Sound Proofing Cubicals	40,000
	Portable Back -up PSAP Radio QuiPMENT	325,000
	911 Training Simulation Equipment	11,500

626,575

**** Total Capital (Transfer Total to Section I and IA)**

SECTION III. – PROGRAM OVERVIEW

911 DIVISION

PROGRAM 1 - 911 TRAINING

The 911 Training Division is responsible for the recruitment, selection, initial training and continuing education of all Lexington County Consolidated 911 Telecommunicators, along with coordinating the mandated 911 Telecommunicator Certification through the South Carolina Criminal Justice Academy for all Public Safety Answering Point (PSAP) Telecommunicators countywide. Additionally, all Lexington County Consolidated 911 Telecommunicators are trained and or certified in the following: Cardio-Pulmonary Resuscitation (CPR), Association of Public Safety Communications Officials (APCO) Basic Telecommunicator, Emergency Medical Dispatch (EMD), National Crime Information Center (NCIC) and National Incident Management System (NIMS). The 911 Training Division is also responsible for establishing and maintaining written directives and standard operating procedures for the Lexington County Communications Center; designing and implementing a career development program; ensuring accreditation compliance by adhering to strict training guidelines and maintaining accurate documentation of all 911 emergency communications training completed by Telecommunicators.

PROGRAM 2 - 911 PUBLIC EDUCATION

To promote greater understanding of 911 and emergency response services available to the citizens of Lexington County, the 911 Training Division provides a comprehensive public education program. This program consists of presentations designed to be both informative and educational, offered to schools, child/adult care facilities, businesses, churches and community groups. These presentations reinforce the proper use of 911, through demonstrations by public safety personnel, videotapes, posters, instructional brochures and handout materials such as stickers, pencils, pens and coloring books. The 911 Training Division also collects pertinent information from the residents of Lexington County relating to medical, fire service and or law enforcement concerns, such as hearing or speech impaired occupants, which is then entered into a computer aided dispatch database, to assist the 911 Telecommunicator and emergency responders.

PROGRAM 3 - 911 SYSTEM MANAGEMENT

There have been a number of technological advances in communications, to include voice, data, and video communications services. The 911 Training Division currently manages and supports the maintenance of the database operations along with the 911 related telephone equipment and other required services for all Lexington County Public Safety Answering Points (PSAP's), to include the overall financial support. Additionally the 911 Training Division is dedicated to the research and development of identifying new technologies designed to improve emergency communications.

SECTION V. -- LINE ITEM NARRATIVES

SECTION V.A. -- LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>Fund</u>	<u>Fund</u>		
Training Coordinator	1	1	1		14
TOTAL POSITIONS	1	1	1		

** This position requires insurance

E-911 STATISTICAL REPORT

January - December 2006

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
911 Calls	20465	19020	21749	21604	22435	20902	22534	21540	21263	20556	20181	21284	253533
Airport PD	19	23	24	33	28	32	20	39	32	28	23	17	318
Chapin PD	371	237	252	247	270	234	270	235	243	378	346	723	3806
Gaston PD	124	113	62	74	78	115	100	84	112	84	95	139	1180
Irmo PD	1167	1134	1346	1371	1318	1033	1275	1403	1366	1373	1303	1340	15429
Lexington PD	1671	1698	2106	1826	1832	1937	2021	1953	1886	1708	1778	2012	22428
Pelion PD	172	119	124	138	119	114	187	146	181	145	215	276	1936
Pineridge PD	118	140	141	98	159	173	173	164	192	201	207	159	1925
South Congaree PD	500	516	593	522	475	480	578	569	593	692	542	501	6561
Springdale PD	527	562	603	585	545	588	481	426	532	500	427	388	6164
Swansea PD	504	447	486	498	471	479	433	404	457	413	378	501	5471
Sheriff's Department										8936	8878	9278	27092
Lexington County EMS	1801	1600	1798	1696	1871	1831	1905	1803	1826	1968	1755	2429	22283
Batesburg Rescue	5	3	8	3	4	16	9	8	1	5	6	4	72
Lexington County Fire	606	471	641	781	818	707	755	643	584	627	587	632	7852
Irmo Fire *	118	93	135	133	184	140	134	159	140	131	122	134	1623
Animal Control	55	55	58	69	77	78	75	80	62	107	67	81	864
Coroner	79	107	94	75	81	101	117	127	110	101	147	150	1289
Cell Calls	7572	7037	8047	7993	8301	7734	8338	7970	7867	7606	7467	7875	93807
Tape Request Completed	41	29	43	77	48	99	115	113	47	25	132	42	811
MY911 Entries	26	17	98	18	20	48	5	24	94	102	51	21	524

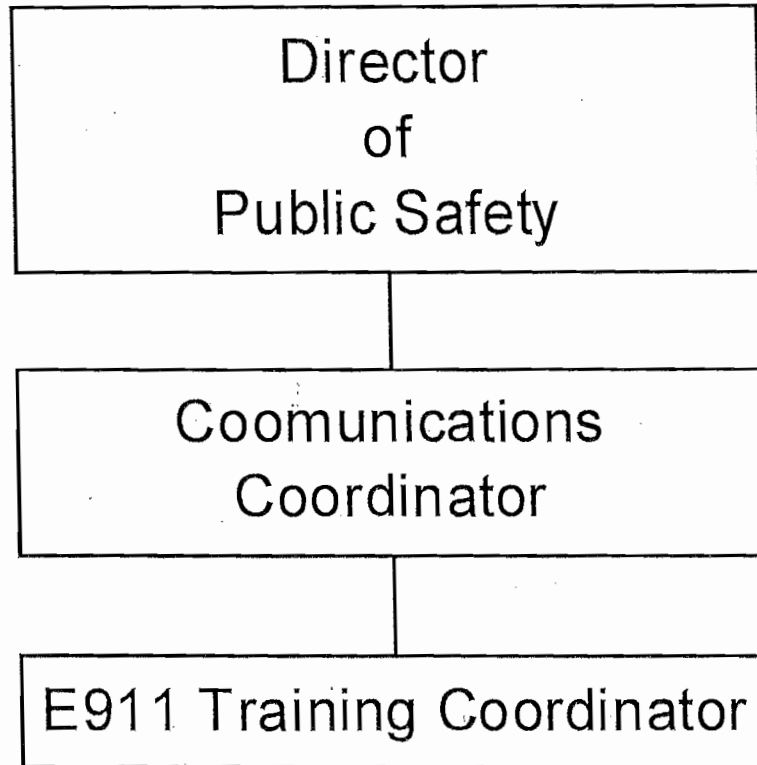
AVERAGE DISPATCH TIMES

FIRE	2m 04sec	2m 09sec	2m 06sec	1m 55sec	2m 49sec	1m 47sec	1m 53sec	1m 57sec	1m 59sec	1m 55sec	2m 01sec	1m 51sec	
EMS	1m 34sec	1m 33sec	1m 36sec	1m 29sec	1m 33sec	1m 30sec	1m 34sec	1m 36sec	2m 38sec	1m 39sec	1m 33sec	1m 37sec	
POLICE	2m 19sec	1m 58sec	1m 55sec	2m 08sec	2m 29sec	2m 09sec	2m 06sec	2m 22sec	2m 15sec	2m 20sec	2m 17sec	2m 12sec	
LCSD										6m 31sec	7m 52sec	8m 59sec	

* Revised to reflect actual total calls ran for each month.

104-12

E - 911



104-13

SECTION VI.B. - OPERATING LINE ITEM NARRATIVES

911 DIVISION

520100 - CONTRACTED MAINTENANCE **\$ 144,800**

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$ 124,117.16

This account will cover the cost of maintaining 911 equipment at four Public Safety Answering Points.

BellSouth	
Batesburg	\$1,379.85/mo x 12 + tax \$17,717.27
Cayce	\$1,485.85/mo x 12 + tax \$19,078.31
W.Cola	\$1,379.85/mo x 12 + tax \$17,717.27
Public Safety	\$5,139.35/mo x 12 + tax \$65,989.25
	Subtotal --- 120,502.10
Estimated Franchise Fee (3%)	3,615.06

Total	\$124,117.16

Cover cost of maintaining RACAL/NICE recording equipment 24 hours per day, seven days per week, at all County PSAPS, Batesburg, Lexington County Communications, Cayce, West Columbia and Sheriff's Department.

All PSAPS = TOTAL \$15,145

This account will also cover cost of maintaining uninterrupted power source (UPS) at County Communications and at Sheriff's Department (alternate PSAP).

UPS Total = \$5,495.30

520200 - CONTRACTED SERVICES **\$419,100**

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$419,100

This account will also cover the cost of E-911 network service charges.

Subscriber Billing (Est) \$27,000* x 12 mo =	\$324,000
Tax	19,440
Estimates Franchise Charge (3%)	10,303

Total	\$353,743

This account will also provide service to allow all PSAP's in Lexington County to have access to an interpreter during 9-1-1 operations. 911-call history indicates numerous 9-1-1 calls from non-English speaking persons.

Language Line Monthly Fees - \$1600/mo x 12 mo = \$ 19,200

This account will provide contracted services 24 hours a day 7 days a week including holidays for:

Message Switch	\$15,000
Motorola	\$22,000
Phase II Wireless \$760 x 12/mo	\$9,120

104-14

520702 - TECHNICAL CURRENCY & SUPPORT **\$102,775**

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$102,775

Cover cost of technical support and upgrade for:

CAD (ESI)	= \$45,000
Motorola	= \$50,000
APCO MEDS	= \$2,775
Message Switch	= \$5,000

520800 - OUTSIDE PRINTING COSTS **\$3,000**

PROGRAM 2 - PUBLIC EDUCATION \$3,000

Cover cost printing 911 public education materials such as MY911 forms.

521000 - OFFICE SUPPLIES **\$600**

PROGRAM 2 - 911 PUBLIC EDUCATION \$ 300

This account is needed to cover cost of pens, pads, computer paper and other supplies needed public presentations promoting 911 awareness.

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$ 300

Covers the cost of office related items such as pens, pads, and paper used in the course of normal routine.

521100 - DUPLICATING **\$ 300**

PROGRAM 1 - 911 TRAINING \$ 150

This account is used to cover the cost of making copies of training materials and files for telecommunications operators.

PROGRAM 2 - 911 PUBLIC EDUCATION \$ 150

This account is used to cover costs of making copies of letters and files used for public education.

521200 - OPERATING SUPPLIES **\$ 4,000**

PROGRAM 2 - 911 PUBLIC EDUCATION \$3,000

This account will be used to cover costs of books, tapes, flyers, bumper stickers, and other materials required for presentations and special events.

PROGRAM 3 - 911 MANAGEMENT \$1,000

Cover costs of operational supplies.

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE \$2,000

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$2,000

This account will be used to cover the cost of repairing and maintaining the radio tower, two back-up generators, and equipment not covered under contracted maintenance.

522200 - SMALL EQUIPMENT REPAIR & MAINTENANCE \$ 5,000

PROGRAM 3- 911 SYSTEM MANAGEMENT \$5,000

This account will be used to cover the cost of repairing computers, fax machines, paging system, printer and equipment not covered under contracted maintenance.

523200 - EQUIPMENT RENTAL \$ 529

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$529

This account will cover costs of 911 equipment (TDD, teleprompters, etc) at one PSAP locations.

Public Safety	\$ 40/mo x 12 mo	480
	Subtotal	<u>480.00</u>
	Tax	\$513.60
	Estimated Franchise Fee (3%)	15.40
	Total	<u>\$ 529.00</u>

524201 - GENERAL TORT LIABILITY INSURANCE \$ 31

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$ 31

This account will cover cost of general tort liability for Training Coordinator.

525000 - TELEPHONE \$ 43,400

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$43,384

This account covers monthly charges for telephone lines, radio loops from Central Dispatch to the transmitter sites, and ring down lines.

Radio Loops (7) along with 9 cable pairs = \$10,800
Tornado Alarm loop with 6 cable pairs = \$1,800
Court House Elevator, 1 cable pair = \$300

Central Dispatch Ring down Lines = \$600
Ring down Lines to/from Central to Sheriff's Department = \$200/month x 12 months = \$2,400
Support paging system at Sandy Run \$200/month x 12 months = \$2,400
SCE&G Ring down Line - \$266/month x 12 months = \$3,192
Highway Patrol Ring Down Line \$266/month x 12 months = \$3,192
Mid Carolina Ring down line - \$700
PBT Telephone Lines \$1500 per month x 12/mo = \$18,000

525002 -- TELEPHONE (800 SERVICE) \$ 300

PROGRAM 3 -- 911 SYSTEM MANAGEMENT \$300

This account covers the cost of providing 800-telephone service to citizens living outside the Lexington telephone service area.

525003 - T-1 LINE SERVICE CHARGE \$129,607

PROGRAM 3 -- 911 SYSTEM MANAGEMENT \$129,607

This account covers the cost of four T-1 lines from the Palmetto Center to Central Dispatch to operate 800 MHZ consoles.

\$4900/month x 12 months + tax = \$125,832
Franchise Fees Estimated @ 3% = 3,775

Total \$129,607

525020 -- PAGERS AND CELL PHONE \$ 720

PROGRAM 1 -- TRAINING \$720

Additional duties include reverse 9-1-1 administrations and operation. Administrator is called to answer questions to ensure proper activation of system.

Cell Phone - \$60/mo x 12 mo + tax

525030 - 800 MHZ RADIO SERVICE CHARGES \$ 14,000

PROGRAM 3 -- 911 SYSTEM MANAGEMENT \$13,637.00

This account covers the cost of operating consoles and radios in Central Dispatch operations.

10 backup radios x \$51/mo x 12 mo + tax = 6,548.40
10 consoles x \$45/mo x 12 mo + tax = 5,778.00
2 portable radios x \$51/mo x 12 mo +tax 1,309.68

525031 - 800 MHZ MAINTENANCE **\$ 42,000**

PROGRAM 3 - 911 SYSTEM MANAGEMENT \$42,000

This account covers the cost of 10 (800 MHZ) consoles, (10) ten backup radios and (2) portable radios. This annual maintenance contract covers support for the 911 center 24 hours a day 7 days a week including holidays.

525210 - CONFERENCE & MEETING EXPENSE **\$ 26,100**

PROGRAM 1 - 911 TRAINING \$26,090

This account will be used to cover cost of sending personnel to state mandated 911 certification course at SC Criminal Justice Academy. Per performance audit, it will allow for attendance of dispatch personnel at annual APCO conference and APCO instructor certification to teach in house 911 courses to include Basic 911, and specialized courses in (MEDS) Medical Emergency Dispatch, Fire Service dispatch and Law Enforcement.

- Medical Dispatch \$75/class x 10 employee = \$ 750.
- APCO Web Seminars @ \$60 x 5 Supervisors = \$300.
- APCO Instructor Guide Packages @ \$140 x 4 employees = \$560.
- Student Manuals for Basic Telecommunications 25 x \$70 = 1,750.
- \$475/class (EMD) instructor class x 2 employees = \$950
- APCO Training Taxes & Shipping = \$650
- 911 State Mandated Certification \$350/class x 30 + tax = \$11,130
- Additional Seminars or instructions \$ 10,000

525230 - SUBSCRIPTIONS, DUES & BOOKS **\$500**

PROGRAM 2 - 911 TRAINING \$500

This will allow for NENA (National Emergency Number Association) memberships and training materials for the Communications Coordinator and the 911 Training officers.

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$500**

PROGRAM 2 - 911 TRAINING \$500

This will allow for the use of mileage reimbursement by employees to attend training courses.

525240 - MOTOR POOL REIMBURSEMNT **\$500**

PROGRAM 1 - 911 TRAINING \$500

This will allow for the use of motor pool vehicles by employees to attend training courses.

525600 – UNIFORMS & CLOTHING \$1000

PROGRAM 3 – SYSTEM MANAGEMENT \$ 1000

This will cover uniforms and clothing for the 911 Training Coordinator and 911 Public Education Liaison.

529903 - CONTINGENCY 80

PROGRAM 3 - 911 SYSTEM MANAGEMENT 80

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

540010 – MINOR SOFTWARE **\$41,250**

This software will be purchased to add a CAD and mapping license to four existing computer stations for 911 Communications. It will also cover the cost of new Faxing software for ten 911 consoles.

Fax port CAD license total = \$2,250
4 CAD licenses total @ \$9000 = 39,000

540000 – SMALL TOOLS AND MINOR EQUIPMENT **\$1,000**

This account will be used to replace small tools and equipment that become damaged or are no longer covered under maintenance.

(10) SETS OF APCO MEDS GUIDE CARDS **\$ 5,000**

These medical guide cards will be purchased as a backup to the APCO MEDS software in place to give medical pre-arrival instructions to 911 callers. They will also be used for emergency evacuation purposes.

10 sets of APCO MEDS Guide cards = 5,000

MONITOR REPLACEMENTS **\$ 4,000**

These monitors will be ordered, as required, to replace an upgrade monitors that become inoperative. Continuous use shortens the life span and frequent replacement is required. Repair is not an option, according to the manufacturer.

(5) DISPATCH CHAIRS

5825
~~\$6,000~~

This will be used to replace chairs in the PSAPS. Chairs will be divided as follows: (1- West Columbia, 1 Cayce, 1 Batesburg and 2 to Lexington County)

5 chairs x \$1,099 + tax = \$5,825

BATESBURG CONSOLE UPGRADE **\$ 40,000**

Includes the cost of upgrading 2 existing console positions at the Batesburg PSAP.

(2) CAD 911 SERVER REPLACEMENTS **\$30,000**

This equipment is needed to replace the existing two CAD 911 servers due to the extended warranties ending in 2008.

TOWER EQUIPMENT REPLACEMENT & CONSOLIDATION **\$123,000 ***

The 911 equipment located at the Ball Park and Michelin Tower sites need to be replaced and consolidated into one-tower location. The current equipment is outdated and no longer maintainable through maintenance. It is virtually impossible to locate replacement parts for 40+-year-old equipment. Consolidating the two tower sites will save money in the long term by not maintaining duplicate equipment at both locations. This will also make troubleshooting problems faster by having all equipment located at one facility.

SOUNDPROOFING CUBICALS **\$40,000**

Office partitions will be needed for sound proofing in order to maximize the existing space in the basement of the administration building.

PORTABLE BACK-UP PSAP/RADIO EQUIPMENT FOR EMERGENCY PSAP RELOCATION **\$325,000**

This equipment is needed in order to relocate the 911 center in the event of an emergency. Due to the growth of Lexington County and the advancements made with technology the previous back-up location (Sheriff's Department) can not adequately handle the overall operations of the primary 911 center, (Lexington). Example: The Sheriff's department has (2) 911 positions with telephones and no radios and Lexington Communications has 10 fully equipped positions including radios and telephones. This equipment will be utilized at a location yet to be determined.

911 TRAINING SIMLUATION EQUIPMENT AND SOFTWARE **\$11,500**

This equipment will be used to train new and existing 911 operators and provide public awareness for reporting emergencies. Trainers will be able to teach skills, evaluate skills, refine and re-mediate skills of 911 telecommunications operators. This will help us attain goal number one by reducing the average dispatch time for emergency services, and goal number two by better equipping the 911 Telecommunicator with the skills needed to perform their daily job duties.

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2605 Fund Title: E-911
 Organization # 131300 Organization Title: Communications
 Program # Program Title: Full Time Administrative Assistant

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # 1	31,954
510300 Part Time #	
511112 FICA Cost	2,444
511113 State Retirement	2,943
511114 Police Retirement	
511120 Insurance Fund Contribution #	5,760
511130 Workers Compensation	96
511131 S.C. Unemployment	
* Total Personnel	43,197
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	
521100 Duplicating	
521200 Operating Supplies	
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance #	
524101 Comprehensive Insurance #	
524201 General Tort Liability Insurance	
524202 Surety Bonds	
525000 Telephone	
525100 Postage	
525210 Conference & Meeting Expenses	
525230 Subscriptions, Dues, & Books	
525 Utilities -	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	0
** Total Personnel & Operating	43,197
** Total Capital (From Section II)	65
*** Total Budget Appropriation	43,262

104-22

ADDITIONAL PERSONNEL REQUEST – 911 ADMINISTRATIVE ASSISTANT **\$43,197**

This person will be responsible for ALL 911 administrative functions for the 911 Communications department. This would include routine and complex accounting, administrative and clerical work in support of efficient and effective 911 Communications Operations. This position would also research and apply for grant funding opportunities for 911 Communications. Currently the administrative duties are distributed amongst the 911 Communications Coordinator, 911 Training Officer, Statistician and the Emergency Preparedness administrative assistant. This position would enable the 911 Communications center to run more smoothly by organizing all of the administrative functions into one localized place. This position requires one used desk but does not require uniforms. This position would also help Communications obtain Goal number 3, "Reduce future funding needs for equipment and/or personnel by 2% and operating cost by 2% by identifying at least one grant opportunity per fiscal year."

Grade 9 \$43,197 (includes Fringe)

40 hours per week (No overtime)

CAPITAL **\$65**

(1) used desk @ \$65

104-23

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2605 Fund Title: E-911
 Organization # 131300 Organization Title: Communications
 Program # Program Title: Computer Aided Dispatch (CAD) Specialist

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # 1	35,382
510300 Part Time #	
511112 FICA Cost	2,707
511113 State Retirement	3,259
511114 Police Retirement	
511120 Insurance Fund Contribution #	5,760
511130 Workers Compensation	106
511131 S.C. Unemployment	
* Total Personnel	47,214
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	
521100 Duplicating	
521200 Operating Supplies	
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance #	
524101 Comprehensive Insurance #	
524201 General Tort Liability Insurance	
524202 Surety Bonds	
525000 Telephone	
525100 Postage	
525210 Conference & Meeting Expenses	
525230 Subscriptions, Dues, & Books	
525 Utilities -	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	0
** Total Personnel & Operating	47,214
** Total Capital (From Section II)	65
*** Total Budget Appropriation	47,279

104-24

ADDITIONAL PERSONNEL REQUEST –
911 TECHNOLOGY/COMPUTER AIDED DISPATCH SPECIALIST **\$47,214**

This person will be responsible for ALL 911 Technology and Computer Aided Dispatch (CAD) related issues that directly relate to the daily operation of the 911. This would include trouble shooting computer problems, integrating other software and hardware, interacting with support and service technicians. As 911 technologies continue to advance at a rapid pace, with wireless, VOIP (Voice over Internet Protocol), GIS mapping, Next Generation 911, Text messaging, mobile data terminals, Radio systems and Computer aided dispatch technology, everything must work at optimum performance levels at all times. This new wave of technology is sweeping the world, and with it comes a whole new realm of issues and problems for 9-1-1 centers and emergency service providers. These tasks are currently being accomplished by the 911 Communications Coordinator, 911 Training Officer, the Communications Statistician and the Communications Shift Supervisors. Without this position, the use of overtime will be necessary to complete these time consuming duties. This position requires one used desk but does not require uniforms.

Grade 11 \$47,214 (includes Fringe)

40 hours per week (No Overtime)

CAPITAL **\$65**

(1) used desk @ \$65

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2605 Fund Title: E-911
 Organization # 131300 Organization Title: Communications
 Program # _____ Program Title: 911 Public Education Liason

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # <u>1</u>	33,668
510300 Part Time # _____	
511112 FICA Cost	2,576
511113 State Retirement	3,101
511114 Police Retirement	
511120 Insurance Fund Contribution # _____	5,760
511130 Workers Compensation	101
511131 S.C. Unemployment	
* Total Personnel	45,206
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	
521100 Duplicating	
521200 Operating Supplies	
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance # _____	
524101 Comprehensive Insurance # _____	
524201 General Tort Liability Insurance	
524202 Surety Bonds	
525000 Telephone	
525100 Postage	
525210 Conference & Meeting Expenses	
525230 Subscriptions, Dues, & Books	
525 _____ Utilities - _____	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	0
** Total Personnel & Operating	45,206
** Total Capital (From Section II)	65
*** Total Budget Appropriation	45,271

104-26

ADDITIONAL PERSONNEL REQUEST – 911 PUBLIC EDUCATION LIASON **\$45,206**

This person will be responsible for ALL 911 Public Education throughout Lexington County. The South Carolina 911 statute specifies local government must implement an initial and continual plan for public education which must include the following:(a) to make the public aware 911 is available; (b) to have the majority of emergency calls received on 911 rather than the seven-digit emergency number; (c) to make the public aware of the definition of an emergency; and (d) to make the public aware of what is a non-emergency. This position would promote 911-education throughout Lexington County at senior citizens centers, schools, daycares, and community events by giving demonstrations and tours. This position requires uniforms and one used desk.

Grade 10 \$45,206 (includes Fringe)
Uniforms absorbed in existing operational cost.

40 hours per week (No Overtime)

CAPITAL **\$65**

(1) used desk @ \$65

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2007-2008

NEW PROGRAM

Fund # 1000 Fund Title: E 911
 Organization # 131300 Organization Communications
 Program # _____ Program Title 911 Training Coordinator Position Reclassification
 Object Expenditure Total
 Code Classification 2007 - 2008
 Requested

Personnel	2007 - 2008 Requested
510100 Salaries #_1_	_____
510300 Part Time # _____	_____
511112 FICA Cost	_____
511113 State Retirement	_____
511114 Police Retirement	_____
511120 Insurance Fund Contribution # _____	_____
511130 Workers Compensation	_____
511131 S.C. Unemployment	_____
* Total Personnel	9,000
Operating Expenses (Absorbed in existing \$)	0
520100 Contracted maintenance	_____
520200 Contracted Services	_____
520300 Professional Services	_____
520400 Advertising	_____
521000 Office Supplies	_____
521100 Duplicating	_____
521200 Operating Supplies	_____
522100 Equipment Repairs & Maintenance	_____
522200 Small Equipment Repairs & Maint.	_____
522300 Vehicle Repairs & Maintenance	_____
523000 Land Rental	_____
524000 Building Insurance	_____
524100 Vehicle Insurance # _____	_____
524101 Comprehensive Insurance # _____	_____
524201 General Tort Liability Insurance	_____
524202 Surety Bonds	_____
525000 Telephone	_____
525210 Conference & Meeting Expenses	_____
525220 Employee Training	_____
525230 Subscriptions, Dues, & Books	_____
525400 Gas, Fuel, & Oil	_____
525600 Uniforms & Clothing	_____
526500 Licenses & Permits	_____
* Total Operating	0
** Total Personnel & Operating	9,000
** Total Capital (From Section II)	_____
*** Total Budget Appropriation	9,000

104-28

911 TRAINING COORDINATOR POSITION RECLASSIFICATION

\$9,000

BACKGROUND

Funds are requested to reclassify the 911 Training Coordinators position due to the additional responsibilities assigned to the position over the past two years. The training coordinator is in charge of the total operation 911 center in the absence of the 911 Coordinator. This position is also required to respond to after hours emergencies that may occur in the 911 center and is considered to be on-call 24 hours a day. This position is also required to give input on supervisory issues and evaluations while continuing to oversee the Lexington County 911 Training program for all 911 operators. The 911 Training Coordinator also has the authority to handle disciplinary actions or reprimands and implement policy and procedures.

PROPOSAL

In order to reclassify the existing position an archer study would need to be completed.

<u>Current Titles &</u>	<u>Grade</u>	<u>Proposed Titles &</u>	<u>Grade</u>
911 Training Coordinator	14	911 Training Coordinator	18

BENEFITS

- Better utilization of existing manpower
- Increase staff morale by compensating existing employee for taking on additional management responsibilities.
- Will help attain Goal #2 by retaining professional telecommunications employees.

SECTION 1

COUNTY OF LEXINGTON SCE & G SUPPORT FUND Annual Budget Fiscal Year - 2007-08

Fund: 2606
Division: Public Safety
Organization: 131101 - Emergency Preparedness

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization - 000000)							
461000	Investment Interest	208	120	250	250	0	
466000	SCE & G Support Funds	0	10,935	10,935	10,935	5,000	
** Total Revenue		208	11,055	11,185	11,185	5,000	
***Total Appropriation					15,216	7,530	
FUND BALANCE							
Beginning of Year					2,892	(1,139)	
FUND BALANCE - Projected							
End of Year					(1,139)	(3,669)	

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
* Total Personnel		0	0	0	0		
Operating Expenses							
520800	Outside Printing	0	0	1,000	1,000		
521000	Office Supplies	46	0	200	200		
521100	Duplicating	0	0	100	100		
521200	Operating Supplies	300	0	300	300		
522200	Small Equipment Repairs & Maintenance	0	0	100	100		
525020	Pagers and Cell Phones	1,272	469	1,980	0		
525030	800 MHz Radio Service	0	0	0	0		
525100	Postage	0	8	0	0		
525210	Conference & Meeting Expense	1,971	0	3,301	2,030		
525240	Personal Mileage Reimbursement	0	0	800	600		
525250	Motor Pool Reimbursement	507	32	0	200		
529903	Contingency	0	0	0	0		
* Total Operating		4,096	509	7,781	4,530		
** Total Personnel & Operating		4,096	509	7,781	4,530		
Capital							
540000	Small Tools & Minor Equipment	2,376	1,498	3,135	2,000		
540010	Minor Software	257	0	1,000	1,000		
	All Other Equipment	6,903	2,651	3,300	0		
** Total Capital		9,536	4,149	7,435	3,000		
*** Total Budget Appropriation		13,632	4,658	15,216	7,530		

105-1

SECTION III – PROGRAM OVERVIEW

SCE&G SUPPORT FUNDS

EXPLANATION OF PROGRAM

PROGRAM 1 - ADMINISTRATION

This program provides for services required to support the emergency management for V.C. Summer Nuclear Station operations. Lexington County is required by FEMA to plan for evacuation and emergency measures within a ten-mile radius of the plant. A portion of the county (Chapin) falls into this area.

SECTION IV. – SUMMARY OF REVENUES

466000 SCE&G SUPPORT FUNDS

\$5,000

SECTION V. -- LINE ITEM NARRATIVES

SECTION V.A. -- LISTING OF POSITIONS

Does not pertain to SCE&G Fund.

V.B. - OPERATING LINE ITEM NARRATIVES

SCE&G SUPPORT FUNDS

520800 - OUTSIDE PRINTING **\$1,000**

This account will cover publication of emergency procedure manuals to citizens living in the 10-mile EPZ.

521000 - OFFICE SUPPLIES **\$200**

This account will cover the cost of office supplies to support fixed nuclear facility (FNF) exercises.

521100 - DUPLICATING **\$100**

Covers cost of duplicating documents to support VC Summer operations.

521200 - OPERATING SUPPLIES **\$300**

This account will cover the cost of operating supplies to support fixed nuclear facility (FNF) exercises.

522200 - SMALL EQUIPMENT REPAIRS & MAINTENANCE **\$100**

This account will cover necessary repairs for the fax machine used to support nuclear stations.

FUND 2606
PS/SCE&G SUPPORT FUND
FY '07-'08 BUDGET REQUESTS

Page 7

525210 - CONFERENCE AND MEETING EXPENSES **\$2,030**

This account will cover the cost of meals for fixed nuclear facility (FNF) exercise, several coordination meetings and Conferences/Workshops held throughout the year for the Emergency Management Coordinator and Homeland Security Coordinator.

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$600**

Mileage reimbursement for EM Coordinator while attending off site meetings.

525250 - MOTOR POOL REIMBURSEMENT **\$200**

To Reimburse Motor Poole for official use of County Vehicle.

529903 - CONTINGENCY **\$ 9,082**

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS AND MINOR EQUIPMENT **\$2,000**

This account will cover cost to replace equipment required to support Emergency Operations Center operations - \$1,600

This account will also cover the cost of a Fax Machine. Official documents require being sent/received in the Emergency Operations Center during times of emergencies. - \$400

540010 – MINOR SOFTWARE **\$1,000**

To cover cost of EOC and Emergency Management Software upgrades not covered by Technical Currency & Support.

SECTION 1

**COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
*Victims' Bill of Rights - 2620:							
Revenues:							
443002	Clerk of Crt Conviction Surcharges (\$100)	108,259	51,211	95,000	95,000	100,000	
443003	Clk of Crt Gen Sessions - 38% Assessment	41,320	16,981	39,000	39,000	35,000	
444011	Traffic Court Conviction Surcharge (\$25)	17,933	8,579	17,000	17,000	17,000	
444012	Traffic Court - 11.16% Assessment	101,158	50,008	97,500	97,500	100,000	
444050	Criminal Domestic Violence Court	8,104	2,953	7,000	7,000	6,500	
444111	Mag. Dist. 1 Conviction Surcharge (\$25)	12,346	6,851	13,000	13,000	14,000	
444112	Mag. Dist. 1 - 11.16% Assessment	10,818	5,936	9,000	9,000	10,000	
444211	Mag. Dist. 2 Conviction Surcharge (\$25)	6,359	3,651	5,500	5,500	6,000	
444212	Mag. Dist. 2 - 11.16% Assessment	9,963	6,351	8,000	8,000	12,000	
444311	Mag. Dist. 3 Conviction Surcharge (\$25)	4,062	2,506	4,000	4,000	4,000	
444312	Mag. Dist. 3 - 11.16% Assessment	8,007	2,230	5,000	5,000	4,000	
444411	Mag. Dist. 4 Conviction Surcharge (\$25)	11,303	4,792	10,500	10,500	10,000	
444412	Mag. Dist. 4 - 11.16% Assessment	16,490	7,090	17,500	17,500	14,000	
444511	Mag. Dist. 5 Conviction Surcharge (\$25)	7,025	2,000	8,000	8,000	4,000	
444512	Mag. Dist. 5 - 11.16% Assessment	11,770	3,610	13,000	13,000	8,000	
444611	Mag. Dist. 6 Conviction Surcharge (\$25)	4,662	1,850	4,000	4,000	5,000	
444612	Mag. Dist. 6 - 11.16% Assessment	3,796	1,514	4,000	4,000	4,000	
444711	Mag. Worthless Ck - Conviction Surcharge	1,750	325	1,000	1,000	900	
444712	Mag. Worthless Ck - 11.16% Assessment	416	72	250	250	200	
Other Revenues:							
461000	Investment Interest	844	2,244	251	2,244	4,000	
469900	Miscellaneous Revenues	23	0	0	0	0	
801000	Op Trf from General Fund	128,545	41,183	41,183	41,183	0	
		<u>514,953</u>	<u>221,937</u>	<u>399,684</u>	<u>401,677</u>	<u>358,600</u>	

EXISTING BUDGET:

*****Total Appropriations**

472,057 489,741

FUND BALANCE

Beginning of Year

91,173 20,793

FUND BALANCE - Projected

End of Year

20,793 (110,348)

WITH NEW PROGRAMS:

141200 - Solicitor add a Secretary

37,779

142000 - Mag. Personnel move to Gen.Fund (1000)

(77,992)

FUND BALANCE

Beginning of Year

91,173 20,793

FUND BALANCE - Projected

End of Year

20,793 (70,135)

106-1

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
Annual Budget
Fiscal Year - 2007-08**

Fund: 2620
Division: Judicial
Organization: 141200 - Solicitor

Program Overview

Objectives:

Our mission is to fully comply with South Carolina's constitutional and statutory laws governing provision of services and compliance with rights for crime victims in the Eleventh Judicial Circuit.

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
Annual Budget
Fiscal Year - 2007-08

Fund: 2620
 Division: Judicial
 Organization: 141200 - Solicitor

Personnel Schedule

Salaries	39,520
<hr/>	
Covers the salary of one Victim Counselor	
Total Salaires	39,520
FICA	3,023
<hr/>	
SCRS	3,241 <i>3640</i>
<hr/>	
Employee Insurance	5,760
<hr/>	
Workers' Compensation	142
<hr/>	
Total Fringe Benefits	<i>12,565</i> 42,166
<hr/>	
Total Personnel	<i>52,085</i> 51,686
<hr/>	

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
Annual Budget
Fiscal Year - 2007-08**

Fund: 2620
Division: Judicial
Organization: 141200 - Solicitor

Position Schedule

Position Title	Number	Grade	Total
Victim Counselor	1.0	13	1.0
<u>Total</u>	1.0		1.0
Positions with Insurance:	1.0		

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
Annual Budget
Fiscal Year - 2007-08**

Fund: 2620
Division: Judicial
Organization: 141200 - Solicitor

Operating Narrative

General Tort Liability insurance	100
<hr/> Per Risk Management Division advisory.	
Pagers and Cell Phones	140
<hr/> A pager is necessary for the Victim Counselors.	
Conference & Meeting Exp	950
<hr/> Allows Victim Witness staff to accomplish the twelve hours of annual training required by the State. This is done by attending the annual Solicitors' and Victim Advocates Training Conference.	
Total Operating Expense	1,190
<hr/>	

SECTION I

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 2620 _____ Fund Title: Victim's Bill of Rights
 Organization # 141200 _____ Organization Title: Solicitor
 Program # _____ Program Title: Victim's Bill of Rights

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries #_1_	25,779
510300 Part Time #	
511112 FICA Cost	1,972
511113 State Retirement	2,374
511114 Police Retirement	0
511120 Insurance Fund Contribution #	5,760
511130 Workers Compensation	97
511131 S.C. Unemployment	0
* Total Personnel	35,982
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	
521100 Duplicating	
521200 Operating Supplies	
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance #	
524101 Comprehensive Insurance #	
524201 General Tort Liability Insurance	50
524202 Surety Bonds	
525000 Telephone	244
525100 Postage	
525210 Conference & Meeting Expenses	
525230 Subscriptions, Dues, & Books	
525___ Utilities -	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	294
** Total Personnel & Operating	36,276
** Total Capital (From Section II)	1503
*** Total Budget Appropriation	37,779

106-7

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
New Program
Fiscal Year - 2007-08**

Fund: 2620
Division: Judicial
Organization: 141200 - Solicitor

Program Overview

Objectives:

Our mission is to fully comply with South Carolina's constitutional and statutory laws governing provision of services and compliance with rights for crime victims in the Eleventh Judicial Circuit.

The Solicitor's Victim Witness Program has had one vacant position, a Grade 8, vacant since July 1, 2006. Rather than filling that position, we seek to downgrade it to a Grade 6 and assign functions other than Restitution Coordinator.

The work of Victim Advocates is growing increasingly complex due to new statutory requirements imposed by the legislature in the past two years. There is little doubt this trend will continue. Therefore, it has become necessary for the Solicitor's Victim Witness Program to add clerical staff. The addition will relieve Victim Advocates from the required clerical work, giving them more time to work with crime victims.

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
New Program
Fiscal Year - 2007-08

Fund: 2620
 Division: Judicial
 Organization: 141200 - Solicitor

Personnel Schedule

	Salaries	26,810 25,779
<hr/>		
Covers the salary of one Victim Counselor and one Restitution Coordinator		
		Total Salaires
		26,810 25,779
<hr/>		
	FICA	2,051 1,972
<hr/>		
	SCRS	2,198 2,374
<hr/>		
	Employee Insurance	5,760
<hr/>		
	Workers' Compensation	97
<hr/>		
		Total Fringe Benefits
		10,106 10,203
<hr/>		
		Total Personnel
		36,916 35,982
<hr/>		

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
New Program
Fiscal Year - 2007-08**

Fund: 2620
Division: Judicial
Organization: 141200 - Solicitor

Position Schedule

Position Title	Number	Grade	Total
Secretary	1.0	6	1.0
<u>Total</u>	1.0		1.0
Positions with Insurance:	1		

106-11

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
New Program
Fiscal Year - 2007-08**

Fund: 2620
Division: Judicial
Organization: 141200 - Solicitor

Operating Narrative

General Tort Liability insurance	50
<hr/>	
Per Risk Management Division advisory.	
Telephone	244
Conference & Meeting Exp	0
<hr/>	
Allows Victim Witness staff to accomplish the twelve hours of annual training required by the State. This is done by attending the annual Solicitors' and Victim Advocates Training Conference.	
Total Operating Expense	294
<hr/>	

106-12

**COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM (Bill of Rights)
New Program
Fiscal Year - 2007-08**

Fund: 2620
Division: Judicial
Organization: 141200 - Solicitor

Capital Items

<hr/>	
Small Tools & Minor Eqmt	0
One Microsoft Office	188
One SQL Server License	250
Total Minor Software	438
<hr/>	
Minor Tools and Equipment	
One Telephone	40
Total Minor Tools and Equipment	40
<hr/>	
Capital Items	
One Function 2 Computer with Monitor	1,025
Total Capital Items	1,025
Grand Total Capital	1,503

NOTE: A cubicle is not requested as we have one temporarily being used by an intern that will become vacant soon.

106-13

SECTION 1

COUNTY OF LEXINGTON VICTIMS' BILL OF RIGHTS Annual Budget Fiscal Year - 2007-08

Fund 2620
Division: Judicial
Organization: 142000 - Magistrate Court Services

		BUDGET				
Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08
Code	Classification	Expenditure	Expenditure	Amended	Requested	Approved
			(Dec)	(Dec)		
Personnel						
510100	Salaries & Wages - 2	44,134	24,182	54,538	<u>54,538</u>	
	Salaries & Wages Adjustment Account	0	0	0	<u>2,182</u>	
510200	Overtime	0	0	0	<u>0</u>	
511112	FICA - Employer's Portion	3,198	1,766	4,172	<u>4,339</u>	
511113	State Retirement - Employer's Portion	3,407	1,983	4,472	<u>5,224</u>	
511120	Employee Insurance - 2	11,520	5,760	11,520	<u>11,520</u>	
511130	Workers Compensation	132	73	164	<u>164</u>	
	* Total Personnel	62,391	33,764	74,866	<u>77,967</u>	
Operating Expenses						
521000	Office Supplies	0	0	0	<u>0</u>	
522200	Small Equipment Repairs & Maintenance	0	0	0	<u>0</u>	
524201	General Tort Liability Insurance	154	82	180	<u>0</u>	
524202	Surety Bonds - 2	15	0	0	<u>0</u>	
524900	Data Processing Equipment Insurance	0	0	25	<u>25</u>	
525000	Telephone	82	0	0	<u>0</u>	
525010	Long Distance Charges	1	0	0	<u>0</u>	
525020	Pagers and Cell Phones	0	0	0	<u>0</u>	
525100	Postage	0	0	0	<u>0</u>	
525210	Conference & Meeting Expense	1,351	0	0	<u>0</u>	
525230	Subscriptions, Dues, & Books	0	0	0	<u>0</u>	
525240	Personal Mileage Reimbursement	0	0	0	<u>0</u>	
	* Total Operating	1,603	82	205	<u>25</u>	
	** Total Personnel & Operating	63,994	33,846	75,071	<u>77,992</u>	
Capital						
540000	Small Tools & Minor Equipment	0	0	0	<u>0</u>	
	** Total Capital	0	0	0	<u>0</u>	
*** Total Budget Appropriation		63,994	33,846	75,071	<u>77,992</u>	

106-14

SECTION V.A. – PERSONNEL LINE ITEM NARRATIVE

SECTION V.A. – LISTING OF POSITIONS

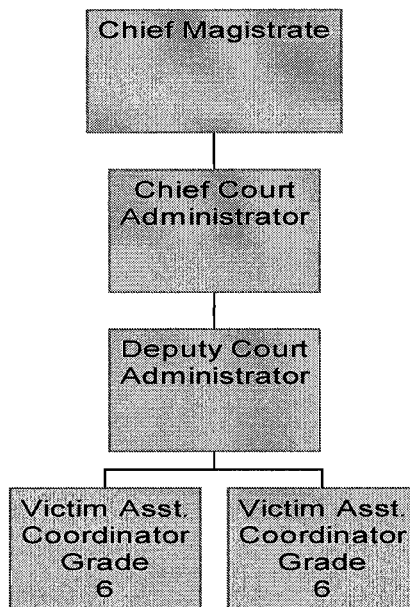
Current Staffing Level:

<u>Job Title:</u>	<u>Full Time Positions:</u>	<u>Part Time Positions:</u>	<u>General Fund:</u>	<u>Other Fund:</u>	<u>Grade:</u>
Victim Asst. Coordinator	2			2	6
Total Positions:	<u>2</u>	<u>0</u>	<u>0</u>		

*All Full Time Positions Require Insurance.

Display Organizational Flow Chart

Victim Bill of Rights



510100 SALARIES & WAGES \$ 54,538

This will cover the current salaries of two full time Victim's Assistance Coordinator positions at a pay grade 6.

SALARIES & WAGES ADJUST. ACCOUNT \$ 2,182

This will cover a 4% increase for the two full time employees.

511112 FICA-EMPLOYER'S PORTION ~~\$ 4,172~~ 4339

This will cover the FICA cost for the two full time employees. The rate is 7.65% of each salary.

511113 SCRS-EMPLOYER'S PORTION ~~\$ 4,472~~ 5224

This will cover the State Retirement cost for the two full time employees. The rate is 7.7% of each salary.

511120 INSURANCE FUND CONTRIBUTION \$ 11,520

This will cover the employer's portion of the insurance contribution for the two full time positions. The figure is based on \$6,000 per employee.

511130 WORKER'S COMPENSATION \$ 164

This will cover Workers' Compensation cost for the two full time employees. The rate is .30% of each salary.

SECTION V.B. - OPERATING LINE ITEM NARRATIVES

524201 **GENERAL TORT LIABILITY INSURANCE** **\$ 0**

To cover the cost of General Tort Liability Insurance for each employee. Figure provided by Risk Management.

524900 **DATA PROCESSING EQUIP. INSURANCE** **\$ 25**

To cover the cost of data processing equipment insurance. Figure provided by Risk Management.

SECTION 1

COUNTY OF LEXINGTON VICTIMS' BILL OF RIGHTS Annual Budget Fiscal Year - 2007-08

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

		BUDGET				
Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08
Code Classification		Expenditure	Expenditure	Amended	Requested	2007-08
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages -5	121,887	61,878	180,253	<u>179,120</u>	
	Salaries & Wages Adjustment Account	0	0	0	<u>5,732</u>	
510199	Special Overtime	1,522	4,598	0	<u>6,000</u>	
510200	Overtime	248	0	0	<u>0</u>	
511112	FICA - Employer's Portion	9,209	4,853	13,789	<u>14,600</u>	
511113	State Retirement - Employer's Portion	3,381	2,310	5,051	<u>5,802</u>	
511114	Police Retirement - Employer's Portion	8,699	2,040	12,696	<u>13,681</u>	
511120	Employee Insurance - 5	28,800	14,400	28,800	<u>28,800</u>	
511130	Workers Compensation	2,863	1,400	4,242	<u>4,485</u>	
511214	Police Retirement - Employer's Portion - Re	0	2,144	0	<u>0</u>	
515600	Clothing Allowance	1,400	800	2,400	<u>2,400</u>	
	* Total Personnel	178,009	94,423	247,231	<u>260,620</u>	
Operating Expenses						
520200	Contracted Services	40,092	20,046	40,092	<u>48,110</u>	
522300	Vehicles Repairs & Maintenance	1,223	696	2,000	<u>3,000</u>	
524100	Vehicle Insurance - 3	1,590	795	1,590	<u>7,671</u>	
524201	General Tort Liability Insurance	2,260	1,203	2,646	<u>2,957</u>	
524202	Surety Bonds - 5	46	0	0	<u>0</u>	
525000	Telephone	1,205	599	1,250	<u>1,705</u>	
525010	Long Distance Charges	0	0	0	<u>0</u>	
525020	Pagers and Cell Phones	318	156	319	<u>2,682</u>	
525030	800 MHz Radio Service Charges	1,384	846	1,859	<u>2,061</u>	
525031	800 MHz Radio Maintenance Contract	254	257	266	<u>275</u>	
525210	Conference & Meeting Expense	0	0	0	<u>0</u>	
525400	Gas, Fuel, & Oil	3,552	2,793	3,660	<u>6,153</u>	
	* Total Operating	51,924	27,391	53,682	<u>74,614</u>	
	** Total Personnel & Operating	229,933	121,814	300,913	<u>335,234</u>	
Capital						
540000	Small Tools & Minor Equipment	0	0	0	<u>0</u>	
540010	Minor Software	0	0	0	<u>0</u>	
	(1) Unmarked Vehicle w/ Equipment	0	0	0	<u>23,240</u>	
	** Total Capital	0	0	0	<u>23,240</u>	
	*** Total Budget Appropriation	229,933	121,814	300,913	<u>358,474</u>	

106-18

SECTION III. – PROGRAM OVERVIEW

The Victim's Assistance program provides assistance and support for victims of crime as mandated by SC State Law.

SECTION V. A. – LISTING OF POSITIONS

Current Staffing Level:

	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
Victim's Bill of Rights (2620-151200)					
Victim Asst Officer/Law Enf	3	0	3	3	13
Victim Assistance Coordinator	2	0	2	2	6
Totals:	<u>5</u>	<u>0</u>	<u>5</u>	<u>5</u>	

106-21

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

520200 - CONTRACTED SERVICES \$ 48,110

This account is used pay expenditures for the victim's notification system.

522300 - VEHICLE REPAIR & MAINTENANCE \$ 3,000

The cost of vehicle repairs and maintenance is anticipated to be the same as the budgeted amount for the current fiscal year. These vehicles are aging and extraordinary maintenance is anticipated. Extraordinary maintenance includes transmission overhauls and rear end replacements. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs can not be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

524100 - VEHICLE INSURANCE \$ 7,671

The amount budgeted per vehicle is based on the recommendation of the County Risk Manager. Please see the vehicle detail schedule in the appendixes for cost allocation.

524201 - GENERAL TORT LIABILITY INSURANCE \$ 2,957

General tort liability insurance amounts as allocated based on number of personnel. The budget amount is the recommendation of the County Risk Manager.

524202 - SURETY BOND \$ 0

This will not be paid again until fiscal year 2009.

525000 - TELEPHONE \$ 1,705

This account will be used to pay telephone line charges, fax line charges, telephone extension relocations, directory assistance charges and telephone book listing charges. The amount budgeted is based on the contract prices with Pond Branch Telephone Company plus an additional amount for telephone extension relocations, directory assistance charges and telephone book listing charges. Please see the telephone detail schedule in the appendixes for cost allocation.

525020 - PAGERS AND CELL PHONES \$ 2,682

All vital communications cannot occur over the 800 MHz radio system. Therefore, mobile telephones and pagers are required for immediate response when required. The amount budgeted is based on the county contract prices plus an additional amount for lost pagers and additional charges for the cell phones. Please see the pager and cell phone detail schedules in the appendixes for cost allocation.

525030 - 800 MHZ RADIO SERVICE CHARGES \$ 2,061

The 800 MHz radios are required for communication. The USF fee charged in former years was deleted saving \$0.50 per radio, lowering the yearly cost. Please see the 800 MHz radio detail schedule in the appendixes for cost allocation.

525031 – 800 MHz RADIO MAINTENANCE CONTRACTS

\$ 275

The 800 MHz radios are covered under a maintenance contract that covers some repairs that are required due to age and excessive use. Please see the 800 MHz radio detail schedule in the appendixes for cost allocation.

525400 - GAS, FUEL & OIL

\$ 6,153

The amount budgeted is based on first 6 months expenditures and projection of the same for the remaining 6 months plus a 10% increase for next fiscal year. The 10% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization. Individual vehicle costs can not be calculated due to reassignment of vehicles with different job functions. The reassignment allows for efficient utilization of all fleet vehicles. Please see the vehicle detail schedule in the appendixes for cost allocation.

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

5A8 - (1) REPLACEMENT UNMARKED VEHICLE W/ EQUIPMENT & INSTALLATION \$ 23,240

The Fleet Manger recommends replacing 1 unmarked unit due to high mileage. Cost includes equipment and installation. Ford Crown Victoria's are being replaced with Chevrolet Impalas. The operating costs are less as the Impalas average 17 miles per gallon compared to 12 miles average for Crown Victoria's.

The requested budget amount for unmarked vehicles includes:

(1) Chevrolet Impala	\$ 20,000
Emergency Equipment	\$ 3,000
Installation	\$ 240

SECTION 1

**COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**

**Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08	
*Schedule "C" Funds 2700:								
Revenues:								
452200	C Fund SCDOT Proportionment	2,594,498	1,385,030	2,500,000	2,500,000	<u>2,500,000</u>		
452202	C Fund Donor County Settlement	1,284,191	1,284,191	1,400,000	1,400,000	<u>1,400,000</u>		
Other Revenues:								
461000	Investment Interest	169,621	144,107	80,000	144,107	<u>100,000</u>		
469915	Project Refund - Springdale	7,278	0	0	0	<u>delete</u>		
** Total Revenue		<u>4,055,588</u>	<u>2,813,328</u>	<u>3,980,000</u>	<u>4,044,107</u>	<u>4,000,000</u>		
***Total Appropriation					9,939,461	4,000,000		
FUND BALANCE								
Beginning of Year							<u>5,770,494</u>	<u>(124,860)</u>
FUND BALANCE - Projected								
End of Year							<u>(124,860)</u>	<u>(124,860)</u>

SECTION 1

**COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**

**Annual Budget
Fiscal Year - 2007-08**

Fund 2700
Division: Public Works
Organization: 121300 - PW / Transportation

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Operating Expenses						
Special Projects (Local Paving)						
530001 Road Resurfacing	345,530	0	800,000	800,000		
530002 Proposed SCDOT Match	730,634	0	656,159	500,000		
Road Construction (Priority List):						
539511 Refund - SCDOT Prior Yr Project	0	-957	0	0		
539609 Beckman Road	78,148	0	0	delete		
539713 Eau Claire Road	210,280	17,680	53,696	delete		
539714 Bachman Road	444,873	20,415	54,515	delete		
539715 Buck Corley Road	367,382	199,897	215,791	delete		
539716 Victor Road	0	0	599,224	0		
539855 Wood Craft Drive	0	0	0	delete		
539858 Oakey Springs Drive	0	0	0	delete		
539859 Clay Hill Road	0	12,263	69,975	0		
539872 Gilbert Elementary School Improvement	0	0	25,000	0		
539873 White Knoll Elem & Mid Sch Improve.	25,000	0	0	delete		
539880 Lillie Avenue	0	0	0	delete		
539885 Pine Plain Road	0	0	1,745,240	0		
539888 Sharpes Hill Road	8,358	0	0	delete		
539889 Scrub Oak Road	165,133	14,077	50,708	delete		
539891 John Kinard Circle & Court	0	0	81,863	0		
539892 Elbert Taylor Road, 1	3,355	700	511,555	0		
539894 Dogwood Road, 1 & 2	12,213	0	37,772	0		
539895 Middlefield Road	377,746	38,688	64,265	delete		
539896 Ben Franklin Road, 1	530,431	935,624	1,550,199	0		
539898 Fort Street	0	0	8,009	0		
5R0015 Roscoe Road	8,905	0	956,244	0		
5R0016 Jim Rucker Road	8,720	1,040	58,890	0		
5R0017 Tanya Lane	0	0	15,750	0		
5R0018 Sandy Ridge Lane	800	250	126,700	0		
5R0019 Payne Lane	0	0	11,200	0		
5R0020 Truex Road	33,180	0	53,450	2,048,737		
5R0021 Wilma Ann Drive	0	0	0	delete		
5R0022 Pelion Road	0	0	6,448	0		
5R0023 Dunn Lane	11,675	0	9,580	0		
5R0024 Backman Drive	3,056	0	17,680	0		
5R0025 Elbert Taylor Road, 2	0	0	0	0		
5R0026 Jayne Lane	7,900	0	15,275	0		
5R0027 Pleasant Court	7,000	0	17,575	0		
5R0028 Martin Neese Road	0	0	11,640	0		
5R0029 Shannon Street	1,015	0	26,960	0		
5R0035 School Dist 5 - Gibbs Street Resurface	0	0	17,500	0		
5R0039 McDonald Avenue	0	0	0	delete		
5R0046 SC - 6/60 SCTIB Project	200,000	0	0	delete		

107-2

SECTION 1

**COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**

**Annual Budget
Fiscal Year - 2007-08**

Fund 2700
Division: Public Works
Organization: 121300 - PW / Transportation

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Operating Expenses						
539900 Unclassified	0	0	360,591	<u>136,263</u>		
539901 Unclassified - School Road Projects	0	0	197,404	<u>75,000</u>		
* Total Operating	3,581,332	1,239,677	8,426,858	<u>3,560,000</u>		

This department is to account for expenditures for road paving projects and not to include special projects which are to be accounted for in Organization -121302.

***** Total Budget Appropriation** 3,581,332 1,239,677 8,426,858 3,560,000

107-2

SECTION 1

**COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**

**Annual Budget
Fiscal Year - 2007-08**

Fund 2700
Division: Public Works
Organization: 121301 - PW / Transportation / Economic Development

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	<i>BUDGET</i>		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Operating Expenses						
539897 Project Frame	0	0	250,000	<u>0</u>		
539900 Unclassified	0	0	296,434	<u>120,000</u>		
5R0052 Northcutt Road	31,081	0	0	<u>delete</u>		
* Total Operating	31,081	0	546,434	<u>120,000</u>		
Other Financing Uses						
812479 Op Trm to SCDOT Rise Program	0	0	141,119	<u>0</u>		
* Total Other Financing Uses	0	0	141,119	<u>0</u>		

***** Total Budget Appropriation** 31,081 0 687,553 120,000

107-3

SECTION 1

**COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE**

**Annual Budget
Fiscal Year - 2007-08**

Fund 2700

Division: Public Works

Organization: 121302 - PW / Transportation / Special Projects

		BUDGET				
Object Expenditure	2005-06	2006-07	2006-07	2007-08	2007-08	2007-08
Code Classification	Expenditure	Expenditure	Amended	Requested	Recommend	Approved
		(Dec)	(Dec)			
Operating Expenses						
539712 Pine Ridge Drive	0	0	75,000	<u>0</u>		
539900 Unclassified	0	0	162,150	<u>270,000</u>		
539904 Unclassified - Municipal Projects	0	0	50,000	<u>50,000</u>		
* Total Operating	0	0	287,150	<u>320,000</u>		
5R0001 Lex Co. Museum Signs	0	0	0	<u>delete</u>		
5R0008 Cayce - Indigo Drainage Basin	0	0	0	<u>delete</u>		
5R0010 Pelion - Railroad Ave/Norris Drain	0	0	0	<u>delete</u>		
5R0012 Town of Gilbert - 03 Enhncmnt Match	22,015	0	4,185	<u>0</u>		
5R0013 Town of Pelion - 03 Enhncmnt Match	19,789	0	2,445	<u>0</u>		
5R0014 Town of Swansea - 03 Enhncmnt Match	21,870	0	0	<u>0</u>		
5R0030 Batesburg-Leesville Hwy 1 Street Lights	7,324	0	18,027	<u>0</u>		
5R0031 Gilbert Church Street Stabilization	0	0	10,000	<u>0</u>		
5R0032 South Congaree Oak Street Arena Trees	0	0	0	<u>delete</u>		
5R0034 Town of Summit - Paved Pathway	0	0	39,912	<u>0</u>		
5R0036 Senator F Beasley Smith Interchange	0	0	0	<u>delete</u>		
5R0037 4th Infantry Division Interchange	0	0	0	<u>delete</u>		
5R0038 Town of Springdale - 03 Enhcmt Match	0	0	18,921	<u>0</u>		
5R0040 Town of Gilbert - 04 Enhcmt Match	36,600	0	0	<u>0</u>		
5R0041 Town of Swansea - 04 Enhncmnt Match	6,560	31,165	40,351	<u>0</u>		
5R0042 Town of Irmo - Enhancement Match	86,051	0	0	<u>0</u>		
5R0043 Town of Swansea - 05 Enhncmt Match	0	3,250	50,000	<u>0</u>		
5R0047 Emory Lane Drainage Project	41,731	0	12,269	<u>0</u>		
5R0048 Town of Irmo - Lexington Avenue	7,425	0	3,815	<u>delete</u>		
5R0049 Town of Springdale - Hookdale Drive	6,436	0	3,565	<u>delete</u>		
5R0050 West Columbia - Holmes Street	0	0	23,410	<u>0</u>		
5R0051 West Columbia - 06 Enhcmt Match	0	0	108,750	<u>0</u>		
5R0053 Town of Chapin - Lex Ave Sidewalk	0	0	106,250	<u>0</u>		
* Total Road & Infrastructure Improv	255,801	34,415	441,900	<u>0</u>		
Other Financing Uses						
812471 Op Trn to Transportation Enhancement	0	0	96,000	<u>0</u>		
812479 Op Trn to SCDOT Rise Program	0	0	0	<u>0</u>		
* Total Other Financing Uses	0	0	96,000	<u>0</u>		
*** Total Budget Appropriation	255,801	34,415	825,050	<u>320,000</u>		

This department is to account for expenditures for special projects and not to include regular road paving which is to be accounted for in Organization - 121300.

107-4

PROGRAM OVERVIEW

Program: “C” Funds

Revenues – “C” Fund

The “C” Fund revenues are in three (3) areas:

1. C Fund SCDOT Proportionment- 2.66 cents of the State’s 16 cent gasoline tax is earmarked for “C” Funds. This is based on a statewide formula of population, land area of the counties, and number of miles of rural roads.
2. C Fund Donor County Settlement- some counties, like Lexington, collect more “C” Funds that they receive back from the state. SCDOT provides \$9,500,000.00 annually to be dispersed to the donor counties by formula.
3. Investment Interest – Interest earned by investments through Treasurer’s Office until funds are spent.

Expenditures – “C” Funds Public Works Transportation (121300) – These funds are utilized for road resurfacing, dirt road paving, and \$75,000.00 is dedicated to School Projects. Note that \$500,000 is budgeted to match SCDOT Funds if County Council chooses to participate in the SCDOT match for road improvement projects, if not the funds will be used for road improvement projects as designated by County Council.

Expenditures – “C” Funds Economic Development (121301) – Three percent (3%) of annual revenues is set aside for Economic Development projects as needed.

Expenditures – “C” Funds Special Projects (121302) – Requesting eight percent (8%) of annual revenues to be set aside for special projects, drainage projects, sidewalks, and \$50,000.00 (of the 8%) is designated for Municipal Special Projects.

The County Council has been appointed by the Lexington County Delegation as the County Transportation Committee (C.T.C.). County Council sets the policies, approves the budget, and votes on all bids. The Public Works Department administers the program, evaluates all projects, and makes recommendations to the Council.

SECTION 1

**COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2007-08**

Fund 2920
Division: Non-departmental
Organization: 999900 - Non-departmental

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization - 000000)							
430600	Employee Parking Fees	14,545	6,855	14,000	14,000	<u>14,000</u>	
430601	Public Parking Fees	1,590	550	1,080	1,080	<u>1,080</u>	
Other Revenues:							
461000	Investment Interest	789	389	400	400	<u>400</u>	
** Total Revenue		<u>16,924</u>	<u>7,794</u>	<u>15,480</u>	<u>15,480</u>	<u>15,480</u>	
***Total Appropriation					52,985	0	
FUND BALANCE							
Beginning of Year					<u>39,179</u>	<u>1,674</u>	
FUND BALANCE - Projected							
End of Year					<u>1,674</u>	<u>17,154</u>	

Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	BUDGET 2007-08 Recommend	2007-08 Approved
Personnel							
* Total Personnel		0	0	0	0	0	
Operating Expenses							
* Total Operating		0	0	0	0	0	
** Total Personnel & Operating		0	0	0	0	0	
Capital							
529904	Capital Contingency	0	0	52,985	<u>0</u>		
** Total Capital		0	0	52,985	0		
*** Total Budget Appropriation		0	0	52,985	0		

108-1

SECTION 1

COUNTY OF LEXINGTON PERSONNEL / EMPLOYEE COMMITTEE Annual Budget Fiscal Year - 2007-08

Fund 2930
Division: General Administrative
Organization: 101500 - Personnel

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization - 000000)							
438300	Vending Machine Sales	10,047	5,024	10,000	10,000	10,000	
438601	Employee Comm. - T-shirt Sales	92	0	1,000	1,000	0	
439900	Misc Fees, Permits, and Sales	3,114	2,529	5,000	5,000	6,000	
Other Revenues:							
461000	Investment Interest	163	45	75	75	75	
** Total Revenue		13,416	7,598	16,075	16,075	16,075	
***Total Appropriation					21,957	16,075	
FUND BALANCE							
Beginning of Year							
					6,674	792	
FUND BALANCE - Projected							
End of Year							
					792	792	

Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	BUDGET		
					2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
* Total Personnel		0	0	0	0		
Operating Expenses							
521100	Duplicating	136	78	200	200		
534000	Contributions	500	0	0	0		
539900	Unclassified	13,833	6,159	19,257	15,875		
* Total Operating		14,469	6,237	19,457	16,075		
** Total Personnel & Operating		14,469	6,237	19,457	16,075		
Capital							
All Other Equipment		0	2,500	2,500	0		
** Total Capital		0	2,500	2,500	0		
*** Total Budget Appropriation		14,469	8,737	21,957	16,075		

109-1

SECTION 1

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2007-08 Estimated Revenue**

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Recommend 2007-08
-------------	-----------------------	-------------------	---	--	--	----------------------------------	-------------------------------

***Treasurer / Delinquent Tax Collections 2950:**

Revenues:

416000	Delinquent Tax Costs	846,672	378,439	600,000	600,000	721,650	
419900	Tax Refunds	(45)	0	0	0	0	
439900	Misc Fees, Permits, and Sales	2,658	0	1,200	1,200	1,300	
450000	Rental Income	16,016	0	12,000	12,000	15,000	
469900	Miscellaneous Revenues	0	0	0	0	0	
461000	Investment Interest	69,990	50,776	45,000	50,776	50,776	
461020	Delinquent Tax Account Interest	26,451	0	10,000	10,000	10,000	

**** Total Revenue**

961,742 429,215 668,200 673,976 798,726

*****Total Appropriation**

2,537,548 892,082

New Program

3,821

******Total Appropriation**

2,537,548 895,903

Add Back Contingency

1,668,614 0

FUND BALANCE

Beginning of Year

1,864,570 1,669,612

FUND BALANCE - Projected

End of Year

1,669,612 1,576,256

SECTION 1

COUNTY OF LEXINGTON DELINQUENT TAX COLLECTIONS

Annual Budget
Fiscal Year - 2007-08

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages - 7.67 FTE	195,885	101,301	221,304	221,304		
	Salaries & Wages Adjustment Acct	0	0	0	0		
510200	Overtime	1,628	1,574	6,000	6,000		
510300	Part time - 3 (1.04 - FTE)	31,415	19,709	59,745	59,745		
511112	FICA - Employer's Portion	16,939	9,081	21,960	21,959		
511113	State Retirement - Employer's Portion	16,052	8,842	23,538	26,437		
511120	Employee Insurance - 7.67	42,259	22,090	44,179	44,179		
511130	Workers Compensation	1,011	667	2,489	2,489		
511213	State Retirement - Employer's Portion - F	1,179	826	0	0		
* Total Personnel		306,368	164,090	379,215	382,113		
Operating Expenses							
520200	Contracted Services	11,215	2,450	23,759	23,759		
520211	DNR Watercraft Database Access	120	120	120	120		
520244	Moving Services - Buildings	9,080	0	53,753	53,753		
520300	Professional Services	8,192	7,897	12,400	12,400		
520400	Advertising & Publicity	74,700	63,890	105,000	105,000		
520500	Legal Services	66,033	34,743	60,500	72,000		
521000	Office Supplies	3,381	1,309	6,800	6,800		
521100	Duplicating	1,589	8	2,250	2,450		
522200	Small Equipment Repairs & Maint	469	0	1,500	1,500		
524000	Building Insurance	74	38	199	199		
524001	Burglary Insurance	25	0	88	88		
524201	General Tort Liability Insurance	155	100	220	246		
524202	Surety Bonds - 2	83	0	0	0		
525000	Telephone	2,237	1,077	2,478	2,478		
525010	Long Distance Charges	1	0	0	0		
525020	Pagers and Cell Phones	1,303	709	1,560	1,560		
525100	Postage	99,400	22,098	186,810	181,230		
525210	Conference & Meeting Expense	4,181	2,193	6,190	6,190		
525230	Subscriptions, Dues, & Books	547	495	975	980		
525250	Motor Pool Reimbursement	4,169	3,172	7,565	8,245		
525300	Utilities	4,207	1,976	4,220	4,220		
526600	Court Filing Fees	(10)	0	1,500	1,500		
526900	DMV Title & License Fee	930	105	4,000	4,000		
527040	Outside Personnel (Temporary)	0	0	0	12,000		
529900	Miscellaneous Operating Expense	225	0	1,000	1,000		
529903	Contingency	0	0	1,668,614	0		
* Total Operating		292,306	142,380	2,151,501	501,718		
** Total Personnel & Operating		598,674	306,470	2,530,716	883,831		

110-2

SECTION 1

**COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS**

**Annual Budget
Fiscal Year - 2007-08**

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

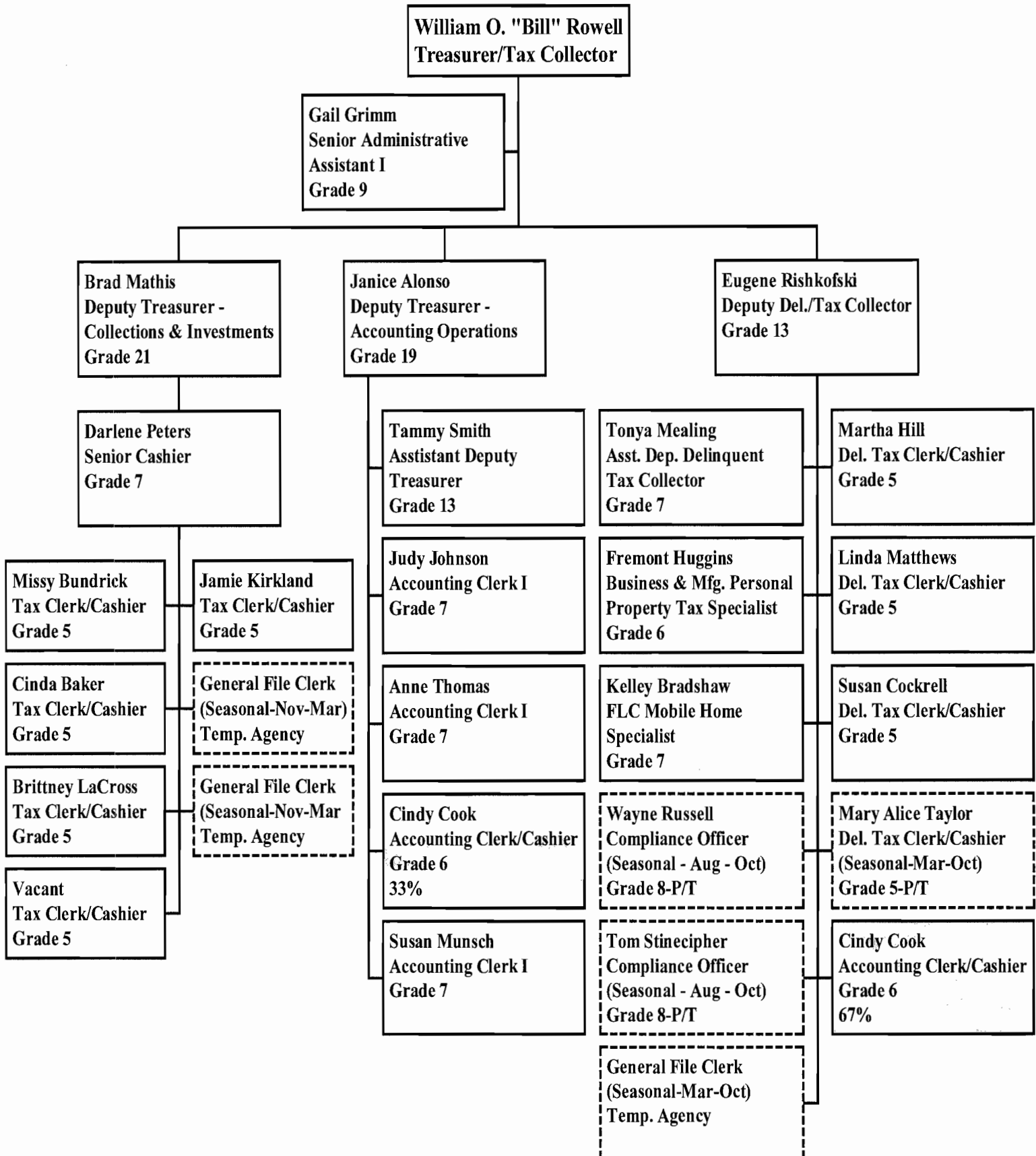
		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Capital							
540000	Small Tools & Minor Equipment	291	196	1,500	<u>1,500</u>		
540010	Minor Software	0	255	1,500	<u>1,500</u>		
	All Other Equipment	14,213	1,988	3,832	<u>0</u>		
	(1) Computer w/ Monitor				<u>850</u>		
	(2) HP Laserjet P3005 Printers				<u>1,816</u>		
	(1) Laptop Computer				<u>1,651</u>		
	(1) HP Deskjet 5650 Inkjet Printer				<u>134</u>		
	(1) Currency Counter ERC 30 MG/UV				<u>800</u>		
	** Total Capital	14,504	2,439	6,832	<u>8,251</u>		

***** Total Budget Appropriation** 613,178 308,909 2,537,548 892,082

110-3

Treasurer's Office Organizational Chart

Fiscal Year 2007-08



FUND 2950
DELINQUENT TAX DEPARTMENT (101700)
FY 2007-08 BUDGET REQUEST

SECTION V. A. - PERSONNEL LINE ITEM NARRATIVES

510200 - OVERTIME **\$6,000**
This is for overtime worked by office staff during busy times and in preparation for tax sale.

510300 - PART TIME **\$59,745**
We are using 3 part time people. Two are seasonal employees used for mapping and posting tax sale signs.
The other is used during busy times mailing execution notices, certified mail and preparing for tax sale.
2 @ \$13.98 Per Hour
1 @ \$11.64 Per Hour

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

<u>520200 - CONTRACTED SERVICES</u>		<u>\$23,759</u>
SC Budget & Control Board	20,000.00	
Execution Notices	5,000.00	
Certified Letters	15,000.00	
Pacer on line Bankruptcy Court	500.00	
Extended warranty & service contract (for surveillance system)	2,059.00	
Accurint (online people search)	1,200.00	
<u>520211 – DNR Watercraft Database</u>		<u>\$120</u>
Access database to flag and unflag boats and motors with delinquent taxes.		
<u>520244 – MOVING SERVICES – BUILDINGS</u>		<u>\$53,753</u>
Cover moving expenses of moving mobile homes acquired by the FLC through tax sale.		
<u>520300 - PROFESSIONAL SERVICES</u>		<u>\$12,400</u>
Auctioneer fees	12,000.00	
Definitely Taking Request (Deaf interpreter for tax sale)	400.00	
<u>520400 - ADVERTISING</u>		<u>\$105,000</u>
Tax Sale		
Lexington County Publishing Network	56,000.00	
The State Record Company Inc.	48,000.00	
FLC Advertising	1,000.00	
<u>520300 – LEGAL SERVICES</u>		<u>\$72,000</u>
Attorney fees, title searches, deed preparation, & consultations		
<u>521000 - OFFICE SUPPLIES</u>		<u>\$6,800</u>
Paper, Pencils, Ribbons, Staples, Tape, etc	1,600.00	
Envelopes #45000	400.00	
Tax bill forms	800.00	
Posting signs #10000	3,000.00	
Special paper for laser printer	200.00	
Toner for laser printer	700.00	
Laser check forms	100.00	
<u>521100 - DUPLICATING</u>		<u>\$2,450</u>
This account is used for copier machine duplicating of correspondence to employees and customers, packet copies for lawyers, etc. Estimated usage 49,000 @ \$.05 a copy.		

FUND 2950
 DELINQUENT TAX DEPARTMENT (101700)
 FY 2007-08 BUDGET REQUEST

522200 - SMALL EQUIPMENT REPAIRS & MAINTENANCE **\$1,500**
 Repair of typewriters, computers, printers, kard-veyer file and validators.

524000 - BUILDING INSURANCE **\$199**
 1,157 square footage of Treasurers office. Per Risk Management

524001 - BURGLARY INSURANCE **\$88**
 1,157 square footage of Treasurers office. Per Risk Management

524201 - GENERAL TORT LIABILITY INSURANCE **\$246**
 Per Risk Management

524202 - SURETY BONDS **\$0**
 Required for Treasurer and Deputies

525000 - TELEPHONE (10 phones lines and 4 voice mail) **\$2,478**
 Phone lines \$192.15 Per Mo x 12 Months = \$2306.00
 Voice mail \$4.28 Per Mo x 12 Months \$52.00
 Charges for directory assistance \$120.00

525020 - PAGERS AND CELL PHONES **\$1,560**
 \$130.00 Per Mo x 12 Months = \$1560.00

525100 - POSTAGE **\$181,230**
 Due to law changes, we are required to notify by certified mail, old and new owners and separate letters sent to each individual owner. This was not done last year on the advice of our attorney.

Certified mail May - July	estimate 16,000 @ \$8.34 ea.	-	133,440.00
Certified mail other	estimate 4,000 @ \$8.34 ea.	-	33,360.00
Receipts & other mail	estimate 17,000 @ \$.39 ea.	-	6,630.00
Execution notices mailed	estimate 22,000 @ \$.39 ea.	-	7,800.00

525210 - CONFERENCE & MEETING EXPENSE **\$6,190**
 To cover the costs of attending the Spring and Fall Conferences.

SCATT Spring	(2 employees)	\$1,600.00
SCATT Fall	(2 employees)	\$1,600.00
SCATT Legislative Conf.	(1 employee)	\$ 400.00
Meals for workers on overtime		\$ 150.00
SCACEE		\$ 600.00
TAPS Workshop	(3 employees)	\$ 120.00
TAPS Meeting	(3 employees)	\$ 120.00
SCATT Academy	(3 employees)	\$ 900.00
SCAAO Educational Seminar	(1 empl)	\$ 300.00
Computer Training		\$ 400.00

FUND 2950
DELINQUENT TAX DEPARTMENT (101700)
FY 2007-08 BUDGET REQUEST

525230 - SUBSCRIPTIONS, DUES, & BOOKS			\$980
TAPS	3 employees	\$ 90.00	
SCACEE	1 employee	\$ 75.00	
SCATT	3 employee	\$ 150.00	
Cross Reference Book		\$ 200.00	
Lexington County Directory		\$ 245.00	
Supplement to Title 12 Tax Book		\$ 20.00	
Misc.		\$ 200.00	
525250 - MOTOR POOL REIMBURSEMENT			\$8,245
17,000 Miles @ 48.5 Cents per mi = \$8,245.00			
525300 - UTILITIES			\$4,220
1,157 square footage of Treasurers office.			
526600 - COURT FILING FEES			\$1,500
FLC court fees for eviction notices.			
526900 - DMV TITLE & LICENSE FEES			\$4,000
FLC title transfers for sold mobile homes.			
527040 - OUTSIDE PERSONNEL (TEMPORARY)			\$12,000
Use temporary personnel in preparation for tax sale. One person @ \$9.86 per hour.			
529900 - MISCELLANEOUS OPERATION EXPENSES			\$1,000
FLC operating expenses.			
529903 - CONTINGENCY			\$0

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT **\$1,500**

540010 - MINOR SOFTWARE **\$1,500**

ALL OTHER EQUIPMENT

REPLACE COMPUTER IN TREASURER/TAX COLLECTORS OFFICE **\$850**

Replace computer and monitor in the Treasurer/Tax Collectors office that has a Pent II P450 processor and operates under windows 2000 that was upgraded from windows 98 several years ago. This computer was purchased in 1999 and operates extremely slow and needs to be replaced.

REPLACE AND ADD PRINTERS IN DELINQUENT TAX **\$1,816**

At the present time we are using one HP4050N LaserJet printer that was purchased in 2001. We have installed two repair kits and because of heavy usage, is in need of replacement. In addition to this replacement, we need to install an additional printer for back office employees to improve efficiency and productivity.

REPLACE LAPTOP COMPUTER FOR TREASURER/TAX COLLECTOR **\$1,651**

Replace present laptop computer for Treasurer/Tax Collector that was purchased ten years ago and is now inoperative.

DESKJET PRINTER FOR TREASURER/TAX COLLECTOR **\$134**

Purchase HP DeskJet 5650 inkjet printer for Treasurer/Tax Collector to be used to print color digital pictures, graphs and documents for various reports and presentations.

CURRENCY COUNTER ERC 30 MG/UV **\$800**

Purchase multi speed currency counter with magnetic and ultra violet detection to aid in the elimination of suspicious or counterfeit money during large cash transactions and bank deposits.

SECTION I

COUNTY OF LEXINGTON

NEW PROGRAM

**Delinquent Tax
Annual Budget
Fiscal Year - 2007-08**

Fund: 2950
Division: Treasurer
Organization: 101700 - Treasurer

Object Expenditure Code Classification	BUDGET				
	Delinquent Tax Collector Grade 13	Delinquent Tax Collector Est. Grade 17	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel					
510100 Salaries & Wages - 1	44,163	47,425	3,262	_____	
511112 FICA Cost	3,379	3,628	249	_____	
511113 State Retirement	4,067	4,368	301	_____	
511120 Insurance Fund Contribution	5,760	5,760	0	_____	
511130 Workers Compensation	133	142	9	_____	
* Total Personnel	57,502	61,323	3,821	_____	
Operating Expenses					
* Total Operating			0		
** Total Personnel & Operating			3,821	_____	
Capital					
** Total Capital			0		

***** Total Budget Appropriation**

3,821 _____

110-12

SECTION III - PROGRAM OVERVIEW

Title of Program: Deputy Delinquent Tax Grade Change

This new program is a result of the inequities in pay grades within the Treasurer's Office. There are three deputies, the one who handles the investments for the county is currently a Grade 21, the one who handles the banking relations and fund accounting is a Grade 19, the deputy who handles the Delinquent tax area is a Grade 13. The assistant deputy treasurer in the Accounting area is a Grade 13 as well.

The Deputy over the Delinquent tax area has a great responsibility. He/she is responsible for all events leading up to and including the Tax sale. Last years tax sale was in excess of \$10,000,000. They are also responsible for the redemptions period. They work closely with the county attorney to ensure that all tax sales are legal and there will be no repercussions to the county as a result of this sale.

This Deputy also supervises 5 FTE's, 2 Part-time permanent employees and 2 seasonal employees. The seasonal employees are used in conjunction with preparation for the tax sale.

I know not everyone is familiar with all the events that take place in the Delinquent Tax area, and I will be happy to discuss these with you.

I am requesting that this position be reevaluated and receive the appropriate increase.

SECTION 1

**COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2007-08 Estimated Revenue**

Object Revenue Account Title Code	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
*Finance / Grants Administration 2990:						
Revenues:						
451950 Indirect Cost Reimbursement	5,683	4,395	0	4,395	8,000	
461000 Investment Interest	13,770	9,322	5,000	9,322	15,000	
469900 Miscellaneous Revenues	3	0	0	0	0	
801000 Op Trm from Genrl Fund/Cty Ordinary	75,000	75,000	75,000	75,000	75,000	
** Total Revenue	94,456	88,717	80,000	88,717	98,000	
***Total Appropriation				422,718	401,145	
Unused Contingency as of 12/31/06				294,427		
FUND BALANCE						
Beginning of Year				342,719	303,145	
FUND BALANCE - Projected						
End of Year				303,145	0	

SECTION 1

COUNTY OF LEXINGTON GRANTS ADMINISTRATION

Annual Budget
Fiscal Year - 2007-08

Fund: 2990
Division: General Administration
Organization: 101400 Finance

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages - 2.0	49,996	21,084	92,654	92,654		
	Salaries & Wages Adjustment Account	0	0	0	0		
510200	Overtime	0	0	0	0		
511112	FICA - Employer's Portion	3,585	1,534	7,088	7,088		
511113	State Retirement - Employer's Portion	3,859	1,729	7,597	8,533		
511120	Employee Insurance - 2.0	11,520	5,760	11,520	11,520		
511130	Workers Compensation	150	63	279	279		
511213	State Retirement - Employer Portion - Re	0	0	0	0		
	* Total Personnel	69,110	30,170	119,138	120,074		
Operating Expenses							
521000	Office Supplies	222	89	600	600		
521100	Duplicating	462	238	900	900		
524201	General Tort Liability Insurance	29	13	56	56		
524202	Surety Bonds - 2	15	0	0	0		
525000	Telephone	239	120	480	480		
525010	Long Distance Charges	-14	0	0	0		
525100	Postage	1	0	35	35		
525210	Conference & Meeting Expense	2,141	721	5,000	5,000		
525230	Subscriptions, Dues, & Books	500	215	970	970		
525240	Personal Mileage Reimbursement	0	0	100	100		
525250	Motor Pool Reimbursement	179	11	200	200		
529903	Contingency	0	0	294,427	271,918		
	* Total Operating	3,774	1,407	302,768	280,259		
	** Total Personnel & Operating	72,884	31,577	421,906	400,333		
Capital							
540000	Small Tools & Minor Equipment	0	0	312	312		
540010	Minor Software	0	0	500	500		
	All Other Equipment	811	0	0	0		
	** Total Capital	811	0	812	812		
	*** Total Budget Appropriation	73,695	31,577	422,718	401,145		

111-2

SECTION III. - PROGRAM OVERVIEW

Summary of Programs:

Program I - Administration
Program II -
Program III -

Program I: Administration

Objectives:

To achieve and maintain a high standard of accuracy, completeness, and timeliness regarding the County's grants and special revenues. To assist and advise County Council, County Administrator, other department heads and program managers. To provide to the public friendly and efficient services. To maintain the official records of the County. To develop and maintain county-wide systems and internal controls. To gather and process information needed by other departments and the public.

Program II:

Objectives:

Program III:

Objectives:

SERVICE LEVELS

Service Level Indicators:

	<u>Actual</u> <u>FY 2005-06</u>	<u>Estimated</u> <u>FY 2006-07</u>	<u>Projected</u> <u>FY 2007-08</u>
Solicitor Grants	2	1	1
Solicitor Special Revenue	9	8	8
Law Enforcement Grants	15	8	8
LE Special Revenue	16	19	19
Public Safety Grants	12	4	4
PS Special Revenue	5	1	1
Other Grants	30	10	10
Other Special Revenue	36	28	28

SECTION IV. - SUMMARY OF REVENUES

801000 - OPERATING TRANSFER FROM GENERAL FUND **\$75,000**

To cover the costs of grant administration, funds are transferred from the General Fund in the amount of 3% of all grants excluding those that approve indirect cost.

461000 - INVESTMENT INTEREST **\$5,000**

Interest is earned on the Fund Balance in the account.

SECTION V. A. - LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u> <u>Positions</u>	<u>Full Time Equivalent</u>			<u>Grade</u>
	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>	
Manager	1.00	0	1.00	20
Accountant	1.00	0	1.00	15
Total Positions	<u>2.00</u>	<u>0</u>	<u>2.00</u>	

111-5

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES \$600

Funds are used to purchase special 4-part file folders for the grants and special revenue funds and other miscellaneous supplies as needed.

521100 - DUPLICATING \$900

Funds will be used to photocopy monthly reports, quarterly reports, and other documents related to grants and special revenue programs.

524201 - GENERAL TORT LIABILITY INSURANCE \$50

Manager of Grants	1.00 position	\$29
Accountant/Analyst	1.00 position	\$11

525000 - TELEPHONE \$480

Two phones @ \$19.92 per month.

525100 - POSTAGE \$35

Postage charges for sending materials FEDEX.

525210 - CONFERENCE & MEETING EXPENSE \$5,000

To cover the costs of attending occupational continuing education and program related workshops and seminars required for grants and special revenue programs and to cover the costs of attending the occupational and program related conferences and monthly meetings.

GFOASC Spring Conference, Columbia vicinity (May 2008)	\$ 200
GFOASC Fall Conference, Myrtle Beach, SC (September 2007)	\$1,500
National GFOA Conference (location/time to be announced)	\$1,500
Monthly meetings	\$ 200
Other Training Sessions	\$1,600

525230 - SUBSCRIPTIONS, DUES, & BOOKS **\$970**

Funds are used for membership dues to the following professional organizations. The grant publication provides information on available funding from the Department of Justice. The Federal Register provides specific grant information required on the Schedule of Expenditures of Federal Awards.

GFOASC annual membership (2)	\$100
National GFOA annual membership	\$350
National Association of Community Developers	\$160
Federal Register	\$ 72
Congressional Digest Corp (Capital City Publishers)	\$288

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$100**

Mileage reimbursement required when using personal vehicles to travel to meetings, etc., when county vehicle is not available.

206 miles @ \$.485 = \$100

525250 - MOTOR POOL REIMBURSEMENT **\$200**

For use of motor pool vehicle to attend local workshops and conferences.

412 miles @ \$.485 = \$200

111-7

SECTION V. C. - CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT **\$200**

Funds will be used to purchase minor equipment as needed.

540010 - MINOR SOFTWARE **\$500**

Purchase software and software licenses for upgrades to current computer.

~~(1) - Ram (1Gig)~~ ~~\$112~~

~~Purchase 1 Gig of ram for current computer.~~

~~Cost \$ 105.66
Tax 6.34
Total \$ 112.00~~

SECTION 1

**COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2007-08**

Fund: 2999
 Division:
 Organization: 142000 - Magistrate Court Services (Personnel Costs)
 Organization: 999900 - Non-departmental (Special Projects)

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (Organization - 000000)							
436200	Bid Bond Forfeiture (Deferred Revenue)	0	0	0	0	0	0
452100	Town Recorders Fees	78,674	40,530	80,157	80,157	80,157	
453009	B&C #1426 Gilbert Summit Rural Wtr	0	0	290,000	290,000	0	
453010	B&C #1482 LCJMWCS City of Cayce	0	0	0	0	0	
458000	State Grant Income	5,000	0	10,000	10,000	0	
461000	Investment Interest	76	15	0	15	0	
466001	SCE&G Dam Project	-21,389	0	0	0	0	
491001	Payment from Developers	0	0	0	0	0	
** Total Revenue		62,361	40,545	380,157	380,172	80,157	
***Total Appropriation					380,157	80,157	
FUND BALANCE Beginning of Year					1,692	1,707	
FUND BALANCE - Projected End of Year					1,707	1,707	

		BUDGET					
Object Code	Expenditure Classification	2005-06 Expenditure	2006-07 Expenditure (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel: (Organization - 142000)							
510100	Salaries & Wages	66,290	34,151	67,540	67,540		
511112	FICA - Employer's Portion	5,047	2,596	5,167	5,167		
511114	PORS - Employer's Portion	7,093	3,654	7,227	7,227		
511130	Workers Compensation	199	102	223	223		
* Total Personnel		78,629	40,503	80,157	80,157		
Operating Expenses: (Organization - 999900)							
529903	Contingency	0	0	0	0		
534070	Gaston Collard Festival	5,000	0	0	0		
534071	Lexington County Peach Festival	0	0	10,000	0		
536014	Lake Murray Dam Project	-21,389	0	0	0		
536028	B&C #1426 Gilbert Summit Rural Water	0	0	290,000	0		
* Total Operating		-16,389	0	300,000	0		
** Total Personnel & Operating		62,240	40,503	380,157	80,157		
Capital							
All Other Equipment		0	0	0	0		
** Total Capital		0	0	0	0		
*** Total Budget Appropriation		62,240	40,503	380,157	80,157		

112-1

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2006-07 Estimated Revenues & Other Funding Sources**

Fund: 5700	Actual	Actual	Actual	Actual	Actual	Amended	6 Months	Projected	Total	Total
Division: Public Works	Receipts	Receipts	Receipts	Receipts	Receipts	Budget	Received	Revenue	Requested	Approved
Revenue Account Title	2001-02	2002-03	2003-04	2004-05	2005-06	Thru Dec 2006-07	Thru Dec 2006-07	Thru Jun 2006-07	2007-08	2007-08
* Undesignated Revenues 5700 :										
Property Taxes:										
	Mills	Mills	Mills	Mills	Mills	Mills			Mills	Mills
	6.956	7.067	7.237	7.403	6.574	6.798				
410000 Current Property Taxes	3,211,040	3,324,238	3,503,986	3,698,842	4,144,331	4,591,455	2,186,826		4,591,455	
410500 Homestead Exemption Reimburse.	160,938	169,605	179,555	189,531	178,245	80,000	0		80,000	
410520 Manufacturer's Exempt. Reimburse.	22,345	24,170	16,604	35,999	26,856	15,000	0		15,000	
411000 Current Vehicle Taxes	964,306	929,862	932,234	925,104	860,759	724,114	409,780		724,114	
412000 Current Tax Penalties	9,782	9,087	9,897	9,948	10,256	7,200	134		7,200	
412001 Prior Year Penalty	0	0	0	0	443	0	0		0	
413000 Delinquent Taxes	166,314	185,766	173,328	206,656	188,241	140,000	122,781		140,000	
414000 Delinquent Tax Penalties	24,317	28,457	28,964	28,035	27,412	22,000	18,416		22,000	
417100 Fee in Lieu of Taxes	107,570	109,421	115,342	132,143	137,668	137,000	1,729		137,000	
418000 Motor Carrier Payments	14,929	13,301	11,637	11,637	12,663	10,000	10,354		10,000	
419900 Tax Refunds	(143)	(12)	(7)	(4)	(10)	(2,000)	0		(2,000)	
Total Property Taxes	4,681,398	4,793,895	4,971,540	5,237,891	5,586,864	5,724,769	2,750,020		5,724,769	
Landfill Revenue Sources:										
434000 Landfill Fees	836,669	1,046,553	958,016	1,233,146	1,276,239	1,300,000	831,602	1,663,204	1,500,000	
434100 Landfill Permit Fees	3,070	4,090	3,680	2,180	2,920	2,000	1,530	3,060	2,000	
434200 Garbage Franchise Fees	53,568	72,460	59,851	77,679	82,203	58,000	41,567	83,134	70,000	
434400 Paper Recycling Fees	6,677	9,291	6,698	6,255	4,342	5,500	2,889	5,778	5,500	
434401 Battery Recycling Fees	3,288	2,064	1,491	503	3,833	1,000	676	1,352	1,500	
434402 Aluminum Recycling Fees	19,747	22,987	24,379	19,179	23,777	20,000	20,212	30,000	25,000	
434403 Plastic Recycling Fees	925	0	1,292	5,245	4,348	1,000	2,441	3,500	1,000	
434405 White Goods Recycling Fees	17,245	19,145	45,189	70,753	95,464	278,758	58,712	100,000	300,000	
434406 Waste Tire Fees	7,579	18,446	12,709	22,851	33,478	6,000	30,629	61,258	50,000	
434407 Textile Recycling Fees	358	247	873	160	531	200	797	1,500	250	
434408 Cardboard Recycling Fees	13,643	26,478	32,337	36,422	29,016	30,000	15,987	31,974	30,000	
434409 Glass Recycling Fees	0	308	907	1,280	2,118	0	654	1,000	500	
434411 Oil Filter Recycling Fees	303	468	2,437	375	1,337	200	600	1,000	200	
434413 Scrap Aluminum Recycling Fees	1,706	1,241	163	58	0	0	0	0	0	
434414 Refrigerant Recycling Fees	12,973	14,761	13,757	13,745	14,443	13,000	7,241	13,000	13,000	
434415 Toner Cartridges Recycling Fees	0	0	36	483	0	0	482	600	0	
434416 Motor Oil Recycling Fees	0	0	0	0	0	23,000	0	0	23,000	
434417 Safety Vest Recycling Fees	0	0	0	0	0	3,600	1,151	1,500	3,600	
Total Revenue Sources	977,751	1,238,539	1,163,815	1,490,314	1,574,049	1,742,258	1,017,170	2,001,860	2,025,550	
Other Revenues:										
450000 Rental Income	0	5,000	0	0	650	0	0	0	0	
450100 Ground Lease Agreement	0	2,500	7,500	7,500	7,150	7,500	4,050	7,500	7,500	
461000 Investment Interest	13,593	19,490	31,243	49,520	99,814	0	63,821			
461001 Tax Appeals Interest	49	75	32	81	17	50,000	56			
461002 Delinquent Tax Interest	0	0	0	0	0	0	0			
463100 EPA Oversight Reimbursement	0	113,268	0	0	0	0	0			
463110 Property Cost Reimburse - PRP	0	0	0	0	0	0	0			
463200 Insurance Claims Reimb- Prop/Liab	0	40,882	0	0	0	0	0			
469900 Miscellaneous Revenues	0	0	0	15,859	0	0	0			
469920 Graniteville Derailment Reimb.	0	0	0	0	0	0	663			
490100 Sale of General Fixed Assets	3,850	3,289	48,393	84,112	0	0	0	0	25,500	
490700 Late Pull Charges	0	284,700	10,050	11,896	0	0	0			
801000 OP. Trn. from General Fund	775,837	394,874	893,000	0	0	0	0			
821000 R.E.T. From General Fund	0	0	0	0	0	0	0			
825720 R.E.T. from SW/DHEC Grant	0	0	53	0	0	0	0			
Total Other Revenue	793,329	864,078	990,271	168,968	107,631	57,500	68,590	7,500	33,000	
** Total Undesignated Landfill Revenues	6,452,478	6,896,512	7,125,626	6,897,173	7,268,544	7,524,527	3,835,780	2,009,360	7,783,319	

SECTION I

COUNTY OF LEXINGTON Combined Annual Budget - Enterprise Fund Fiscal Year 2007-08

Fund 5700
Division: Public Works
Organization: Solid Waste - All Departments

		BUDGET									
Object Expenditure Code	Classification	2006-07 Amended (Dec)	2007-08 Requested (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non-Departmental
Personnel											
510100	Salaries & Wages	505,365	515,190	77,778	59,136	39,733	174,265	0	119,558	44,720	
510200	Overtime	16,720	18,000	0	2,000	0	7,000	0	9,000	0	
510300	Part Time	286,126	289,791	0	37,152	112,189	0	0	0	140,450	
511112	FICA Cost	62,046	62,823	5,951	7,367	11,622	13,867	0	9,835	14,181	
511113	State Retirement	65,448	75,799	7,164	9,053	13,992	16,695	0	11,841	17,054	
511114	Police Retirement	1,866	1,866	0	0	0	0	0	0	1,866	
511120	Insurance Fund Contribution	80,640	80,640	5,760	17,280	5,760	28,800	0	17,280	5,760	
511130	Workers Compensation	56,834	55,500	2,310	289	10,596	17,235	0	11,756	13,314	
519901	Salaries & Wages Adjustment Account	8,718	0					0	0	0	
* Total Personnel		1,083,763	1,099,609	98,963	132,277	193,892	257,862	0	179,270	237,345	0
Operating Expenses											
520100	Contracted Maintenance	164,553	176,754	0	0	0	117,184	0	46,570	13,000	
520200	Contracted Services	4,870,853	5,191,594	0	0	1,387,835	3,409	90,000	3,475,940	234,410	
520241	Refrigerant Disposal & Testing	13,000	13,000	0	0	0	13,000	0	0	0	
520300	Professional Services	223,365	242,955	0	3,000	100	87,755	150,000	2,100	0	
520302	Drug Testing Services	975	891	75	0	50	338	0	278	150	
520400	Advertising & Publicity	2,244	3,000	1,500	0	1,500	0	0	0	0	
520500	Legal Services	1,500	3,000	3,000	0	0	0	0	0	0	
520601	Landfill Monitoring - Batesburg	72,105	72,105	0	0	0	72,105	0	0	0	
520602	Landfill Monitoring - Edmund	27,280	27,280	0	0	0	27,280	0	0	0	
520603	Landfill Monitoring - Chapin	83,215	83,215	0	0	0	83,215	0	0	0	
520612	Closure/Post-Closure Care Cost	30,000	30,000	0	0	0	30,000	0	0	0	
520620	EPA Cost	100,000	38,000	0	0	0	0	38,000	0	0	
520702	Technical Currency & Support	1,000	1,000	0	1,000	0	0	0	0	0	
521000	Office Supplies	2,200	2,300	100	1,500	300	0	0	350	50	
521100	Duplicating	1,050	1,100	150	250	300	150	0	150	100	
521200	Operating Supplies	33,024	40,488	200	2,500	15,000	17,500	0	4,688	600	
521214	Safety Supplies	2,500	2,500	0	2,500	0	0	0	0	0	
521402	Occupational Health Supplies	400	800	0	0	0	0	0	0	800	
522000	Building Repairs & Maintenance	78,500	67,913	0	0	20,000	9,500	0	38,413	0	
522100	Heavy Equipment Repairs & Maintenance	177,105	217,376	0	0	35,000	85,600	0	95,776	1,000	
522200	Small Equipment Repairs & Maintenance	19,500	24,500	0	250	250	0	0	6,000	18,000	
522300	Vehicle Repairs & Maintenance	23,500	39,130	1,000	0	2,000	29,130	0	0	7,000	
523000	Land Rental	0	0	0	0	0	0	0	0	0	
523200	Equipment Rental	247	264	0	0	0	0	0	264	0	

1/3-2

SECTION I

COUNTY OF LEXINGTON Combined Annual Budget - Enterprise Fund Fiscal Year 2007-08

Fund 5700
Division: Public Works
Organization: Solid Waste - All Departments

Object Expenditure Code Classification		<i>BUDGET</i>									
		2006-07 Amended (Dec)	2007-08 Requested (Total)	Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non- Departmental
Con't:											
524000	Building Insurance	2,402	2,446	260	0	791	0	0	1,395	0	
524100	Vehicle Insurance	5,830	6,684	557	0	557	3,342	0	0	2,228	
524101	Comprehensive Insurance	16,819	17,192	0	0	0	15,537	0	1,200	455	
524201	General Tort Liability Insurance	3,759	4,196	681	124	600	1,475	0	1,016	300	
524202	Surety Bonds	280	0	0	0	0	0	0	0	0	
524900	Data Processing Equipment Insurance	84	84	0	84	0	0	0	0	0	
525000	Telephone	14,000	10,000	4,000	0	6,000	0	0	0	0	
525004	WAN Service Charges	1,103	6,295	6,295	0	0	0	0	0	0	
525020	Pagers and Cell Phones	2,655	2,721	1,180	0	828	497	0	108	108	
525030	800 MHz Radio Service Charges	8,303	8,437	705	360	637	2,781	0	1,709	2,245	
525031	800 MHz Radio Maintenance	1,568	3,264	103	206	103	931	0	309	1,612	
525100	Postage	2,700	2,700	0	2,700	0	0	0	0	0	
525210	Conference & Meeting Expenses	9,584	11,013	2,000	4,000	1,000	1,429	0	1,834	750	
525230	Subscriptions, Dues, & Books	810	847	200	0	0	120	0	227	300	
525240	Personal Mileage Reimbursement	500	500	0	0	400	0	0	0	100	
525250	Motor Pool Reimbursement	100	150	150	0	0	0	0	0	0	
525315	Utilities - Landfill (Cayce 321)	28,940	30,000	0	0	0	0	30,000	0	0	
525317	Utilities - Landfill (Edmund)	22,000	31,680	12,000	0	0	7,080	0	12,600	0	
525318	Utilities - Convenience Stations	50,000	58,000	0	0	58,000	0	0	0	0	
525400	Gas, Fuel, & Oil	99,977	137,955	2,500	0	1,500	92,365	0	17,090	24,500	
525600	Uniforms & Clothing	9,051	11,401	150	0	1,000	4,243	0	2,583	3,425	
526500	Licenses & Permits	5,285	5,225	0	25	600	2,900	1,000	700	0	
527040	Outside Personnel (Temporary)	445,485	594,000	0	0	594,000	0	0	0	0	
530100	Depreciation	367,350	398,357	6,198	1,551	91,290	198,755	31,000	43,244	26,319	
534027	Keep America Beautiful Program	24,000	24,000	24,000	0	0	0	0	0	0	
538000	Claims & Judgments (Litigation)	550	550	0	0	250	100	0	100	100	
538600	SCDHEC - Administrative Order	20,000	20,000	0	0	0	20,000	0	0	0	
* Total Operating		7,071,251	7,666,862	67,004	20,050	2,219,891	927,721	340,000	3,754,644	337,552	0
** Total Personnel & Operating		8,155,014	8,766,471	165,967	152,327	2,413,783	1,185,583	340,000	3,933,914	574,897	0
** Total Capital		921,217	585,663	13,033	10,430	151,750	168,450	0	219,500	22,500	0
***Total Budget Appropriation		9,076,231	9,352,134	179,000	162,757	2,565,533	1,354,033	340,000	4,153,414	597,397	0

1/3-3

SECTION I

COUNTY OF LEXINGTON SOLID WASTE MANAGEMENT Annual Budget Fiscal Year 2007-08

Fund: 5700
Division: Public Works
Organization: 121201 - Solid Waste / Administration

		BUDGET					
Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08	2007-08
Code Classification		Expenses	Expenses	Amended	Requested	Recommend	Approved
			(Dec)	(Dec)			
Personnel							
510100	Salaries & Wages - 1	72,406	35,898	77,772	77,778		
511112	FICA Cost	4,882	2,438	5,560	5,951		
511113	State Retirement	5,594	2,944	6,379	7,164		
511120	Insurance Fund Contribution - 1	5,760	2,880	5,760	5,760		
511130	Workers Compensation	1,959	963	1,950	2,310		
	* Total Personnel	90,601	45,123	97,421	98,963		
Operating Expenses							
520302	Drug Testing Services	0	0	75	75		
520400	Advertising & Publicity	888	865	875	1,500		
520500	Legal Services	151	406	1,500	3,000		
521000	Office Supplies	30	27	100	100		
521100	Duplicating	81	44	150	150		
521200	Operating Supplies	141	0	150	200		
522300	Vehicle Repairs & Maintenance	722	156	1,000	1,000		
524000	Building Insurance	238	122	255	260		
524100	Vehicle Insurance - 1	530	265	530	557		
524201	General Tort Liability Insurance	520	277	609	681		
524202	Surety Bonds - 1	8	0	0	0		
525000	Telephone	5,633	2,174	8,000	4,000		
525004	WAN Service Charges	800	480	1,103	6,295		
525010	Long Distance Charges	82	0	0	0		
525020	Pagers and Cell Phones	778	356	1,180	1,180		
525030	800 MHz Radio Service Charges - 1	291	252	700	705		
525031	800 MHz Radio Maintenance - 1	93	0	97	103		
525210	Conference & Meeting Expenses	129	170	1,000	2,000		
525230	Subscriptions, Dues, & Books	141	0	163	200		
525250	Motor Pool Reimbursement	97	26	100	150		
525317	Utilities - L/F Edmund	8,950	5,276	8,000	12,000		
525400	Gas, Fuel, & Oil	2,189	1,035	2,500	2,500		
525600	Uniforms & Clothing	0	0	150	150		
530100	Depreciation	6,198	0	7,800	6,198		
534027	Keep America Beautiful Program	24,000	12,000	24,000	24,000		
	* Total Operating	52,690	23,931	60,037	67,004		
	** Total Personnel & Operating	143,291	69,054	157,458	165,967		
Capital							
540000	Small Tools & Minor Equipment	0	0	500	500	1,650	
540010	Minor Software				413		
	All Other Equipment				12,120	10,970	
	** Total Capital	0	0	500	13,033		
	*** Total Expenses	143,291	69,054	157,958	179,000		

SECTION III – PROGRAM OVERVIEW

Summary of Program:

Objectives:

To achieve and maintain a high standard of accuracy, completeness, timeliness and environmental efficiency in carrying out the duties of Solid Waste Management to the general public, County Council, County Administration, management and external entities. The responsibilities of this office include the supervision, coordination and administration of accounting/collections, waste collection stations (12), franchise garbage collection (unincorporated area), monitoring of closed landfills (4), operation of a construction & demolition landfill, operation of a municipal solid waste transfer station, and recycling collection & processing.

SECTION IV. – SUMMARY OF REVENUES

SECTION V. – LINE ITEM NARRATIVES

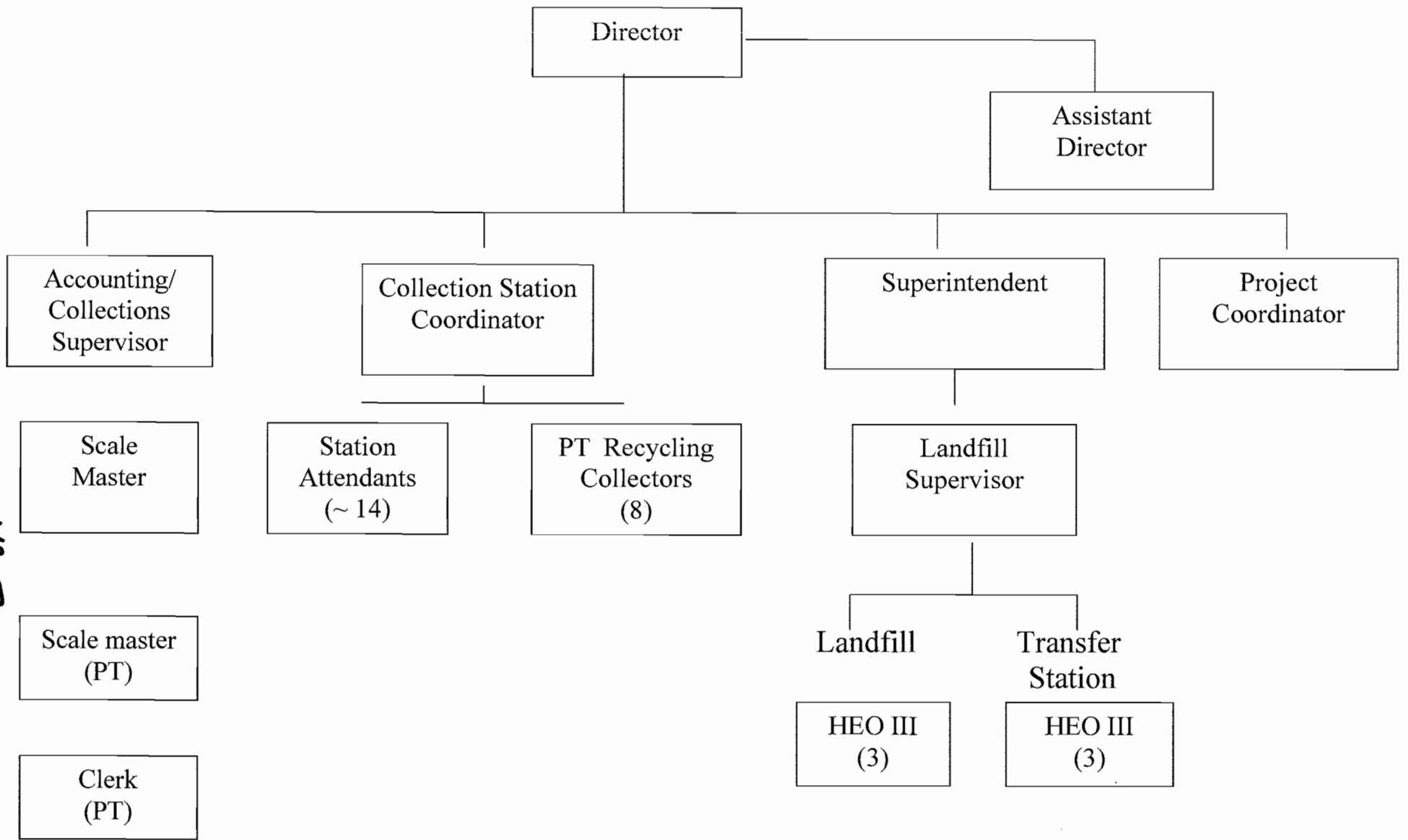
SECTION V.A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Full Time Equivalent</u>	<u>Positions</u>	<u>Enterprise Fund</u>	<u>Other Fund</u>	<u>Total</u>	<u>Grade</u>
*Director		1	1		1	32
*Assistant Director		1	1		1	20
Total Positions		<u>2</u>	<u>2</u>		<u>2</u>	

(*) Denotes positions requiring insurance.

Attached organization flowchart:



1/3-7

525000 Telephone \$4,000

To cover all of the telephone service (Edmund Facility) for communicating with internal departments as well as Lexington County citizens. There are 4 lines and 1 fax line.

- 5 Lines @ \$18 per month at 12 months = \$1,080
- 10 Lines @ \$19 per month at 12 months=\$2,280
- 1 Line @ \$25 per month at 12 months = \$300
- \$340 for On-Call Supervisor's long distance telephone charges from home

525004 WAN Service Charges \$6,295

To cover the cost of Metro"E" data connection for E-mail and Internet access for Solid Waste Dept.
6Mbps @ \$490 per month + \$34.30 tax at 12 months =\$6,295

525010 Long Distance Charges \$0

There will be no long distance charges based on the new County agreement with Pond Branch Telephone Service.

525020 Pagers & Cell Phones \$1,180

To cover the cost of (1) pager rental and (1) Nextel for the period of July 1, 2005 through June 30, 2006.
(1) Dial Page @ \$9 /month = \$108
Nextel @ \$81/month= \$972
Potential overages = \$100

525030 800 MHz Radio Service Charges \$705

800 MHz radio service for Director @ \$57.51/month at 12 months =\$690 + \$15/yr Roam. = \$705

525031 800 MHz Radio Maintenance \$103

800 MHz annual radio maintenance for Director, \$96 + \$6.72 tax = \$103

525210 Conference & Meeting Expenses \$2,000

Director of SWM to attend Solid Waste Association of North America Regional conference as well as any other SWM conference (\$1,500). Solid Waste Management annual meeting \$500

525230 Subscriptions, Dues and Books \$200

Membership to South Carolina Chapter SWANA for Director \$175
Membership to South Carolina Litter Association \$25

525250 Motor Pool Reimbursement \$150

To cover the cost associated with the use of Motor Pool Vehicles when assigned vehicle is out of service for repair.

525317 Utilities - Edmund \$12,000

To cover the cost of electric utilities for Edmund Landfill

525400 Gas Fuel & Oil \$2,500

To cover the cost of fuel for one vehicle for the Director. The cost is based on fuel usage reports obtained from the Fleet Services Department.

525600 Uniforms & Clothing \$150

To cover the cost of 1 pair of boots and 2 shirts

530100 Depreciation \$6,198

To cover the cost of allocated depreciation as provided by the County Finance Department

534027 Keep The Midlands Beautiful Program \$24,000

To cover the cost of funding the non-profit organization Keep The Midlands Beautiful. This is a contract agreement between Lexington County and Keep the Midlands Beautiful.

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 Small Tools & Minor Equipment \$500

To cover the cost of items that may need to be replaced under this category.

540010 Minor Software \$413

To cover the cost of Office Enterprise 2007 English Microsoft Volume License.

Security Camera System \$6,000

To provide security and surveillance at the Edmund Landfill particularly on the inside and outside of the scale house where approximately over 1.5 million dollars in fees are collected. It is also important to note that the Edmund facility is the hub for community service work by all court entities. Quoted by Lowman Communications.

Computer (Replacement for Lap Top) \$2,500

Function 8 Tablet PC @	\$2,100
AC Adapter	\$53
Extended Two Year Service Plan	\$179
SC Tax	\$168

Truck Vault \$2,000

A storage container for an S-10 Blazer to secure Law Enforcement equipment as well as controlled substances related to Animal Services. Quoted by www.truckvault.com.

Docking Station with Monitor \$325

Docking Station	\$163
Monitor	\$142
SC Tax	\$20

HP Desk Jet 5650 Printer (Replacement) \$145

To cover the cost to replace a non repairable printer.

(13) Desk Telephone (Replacements) (SMALL TOOLS & MINOR EQUIPMENT) \$1,150

11 desk telephones at \$50 each including tax = \$550
2 desk telephones with electronic rolodex at \$300 each including tax = \$600

SECTION IA

COUNTY OF LEXINGTON

**New Program Request
Fiscal Year - 2007-2008**

Fund # 5700 Fund Title: Solid Waste
 Organization # 121201 Organization Title: Administration
 Program # II Program Title: Franchise/Recycling Coordinator

Object Expenditure Code Classification	Total 20007-2008 Requested
Personnel	
510100 Salaries # <u>1</u>	44,720.00
510200 Overtime #	0.00
510300 Part Time # <u> </u>	0.00
511112 FICA Cost	3,422.00
511113 State Retirement	4,119.00
511114 Police Retirement	0.00
511120 Insurance Fund Contribution # <u>1</u>	5,760.00
511130 Workers Compensation	0.00
511131 S.C. Unemployment	1,329.00
* Total Personnel	59,350.00
Operating Expenses	
520100 Contracted Maintenance	
520200 Contracted Services	
520300 Professional Services	
520302 Drug Testing Services	
520400 Advertising	
521000 Office Supplies	50.00
521100 Duplicating	50.00
521200 Operating Supplies	50.00
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance # <u> </u>	
524101 Comprehensive Insurance # <u> </u>	
524201 General Tort Liability Insurance	31.00
525030 800 Mhz Radio Service Charge	
525031 800 Mhz Radio Maintenance	
524202 Surety Bonds	
525000 Telephone	
525020 Pagers & Cell Phones	886.00
525100 Postage	
525210 Conference & Meeting Expenses	750.00
525220 Employee Training	
525230 Subscriptions, Dues, & Books	300.00
525240 Personal Mileage Reimbursement	200.00
525 <u> </u> Utilities - <u> </u>	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	2,317.00
** Total Personnel & Operating	61,667.00
** Total Capital (From Section II)	30,865.00
*** Total Budget Appropriation	92,532.00

113-12

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program II – Project Coordinator

Program II: Project Coordinator

Objectives:

This program requires the efforts of the Project Coordinator

The Project Coordinator's duties include: Liaison of the Franchise Collections between Franchise contractors and Lexington County Citizens. Franchise Collections duties include responsibility to document and track Franchise customer complaints. Assuring Franchise Contractors are adhering to County Franchise Contract Agreement. Receive and process quarterly Franchise fees and recycling reports. Responsible for formulating and allocating an individual position budget. Deals directly with recycling vendors for all recycling occurring inside and outside of the Collection Stations. Seeks and establishes new recycling programs to the existing recycling offered by Solid Waste Management. Holds the Recycling Coordinators responsibilities as required in the South Carolina Department of Health and Environmental Control (SCDHEC) Solid Waste Policy & Management Act of 1991. Upon availability each year, the Project Coordinator is responsible for the completion of applications for SCDHEC Solid Waste Grants, assuring all criteria is met, formulation of budgets and the assurance of required procedures of grants for submission to County Council's consideration and approval, allocating the funding of awarded grants and procurement of items specified, all grant related purchase and travel approval forms, quarterly activity reports and reimbursement forms, as required by Grantors. Other responsibilities include: Oversees a monthly National Pollutant Discharge Elimination System's (NPDES) Discharge Monitoring Report (DMR), SCDHEC required, formulates and submits a Solid Waste, SCDHEC required, Annual Progress Report for all recycling performed within Lexington County including residential, industrial, commercial and institutional entities, SCDHEC required Edmund Transfer Station & C&D Annual Reports, Lead-acid Battery and Used Motor Oil Registrations, also required by SCDHEC. Prepares and reports an annual Solid Waste, SCDHEC required Full Cost Disclosure of solid waste cost for SWM. Project Coordinator's other duties include, writing special grants, beyond those offered by SCDHEC, i.e. a Palmetto Pride grant.

SERVICE LEVELS

Service Level Indicator:

Program II:

Franchise Collections

Services Provided	Actual FY 05/06	Estimated FY 06/07	Projected FY 07/08
MSW Collected (tons)	27,391.16	27,500.00	30,250.00
Yard Trash Collected (tons)	4,555.37	4,700.00	5,170.00
Recycling Collected (tons)	1,839.48	1,850.00	2,035.00
Customers Served	16,372.00	17,000.00	18,700.00

SECTION V. – LINE ITEM NARRATIVES

SECTION V.A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Full Time Equivalent Positions</u>	<u>Enterprise Fund</u>	<u>Other Fund</u>	<u>Total</u>	<u>Grade</u>
*Project Coordinator	1	1		1	15
Total Positions	<u>1</u>	<u>1</u>		<u>1</u>	

Display organization flowchart:

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES **\$50**

This account covers any office supplies for file folders, pens, pencils, pads, calendars, etc.

521100 - DUPLICATING **\$50**

This account covers any duplication required for worksheets, time sheets, recycling reports, etc.

Estimated 1000 copies @ \$0.05 per copy = \$50

521200 - OPERATING SUPPLIES **\$50**

This account covers the cost for general supplies as needed for daily functions

524201 - GENERAL TORT LIABILITY INSURANCE **\$31**

To cover the cost of allocated general tort liability insurance for (1) full time position.

525020 - PAGERS & CELL PHONES **\$886**

This account covers the cost for one pager utilized by the Project Coordinator

Pager	\$	9.00
Cell		60.00
Months	x	12
Total with SC Tax	\$	<u>885.96</u>

525210 - CONFERENCE & MEETING **\$750**

This account will cover the cost for the Project Coordinator to attend the Carolina Recycling Association (CRA) Conference. This conference is an educational program to update those in the field of Recycling on State programs, guidelines and the newest technologies. It is to be noted that if a SCDHEC grant is awarded during a fiscal year, funding may also be included for Conference and Meetings and will be used, if approved by SCDHEC for this or additional meetings, i.e. SCDHEC sponsored Recycling Collectors Workshop, but is not guaranteed:

CRA Registration & Special Courses	\$ 300
3 nights lodging	\$ 285
Per Diem	\$ 90
Mileage/Parking	<u>\$ 75</u>
	<u>\$ 750</u>

525230 - SUBSCRIPTIONS, DUES & BOOKS **\$300**

This account is to cover the cost for Project Coordinator's yearly membership to the Carolina Recycling Association and for Recycling Market magazines.

Carolina Recycling Association Group Membership	\$ 250
Recycling Market Magazines	<u>\$ 50</u>
Total	<u>\$ 300</u>

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$200**

This account covers cost for use of personal vehicle to attend SCDHEC meetings or during investigation of Franchise complaints, when Departmental trucks are not practicable.

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT \$100

This account will cover cost for any small tools and minor equipment that falls below the \$500 capital cost limit. This also includes replacements items not stocked at Central Warehouse such office equipment.

Estimated Tools & Equipment \$ 100

000000 - FRANCHISE TRACKING SOFTWARE \$30,000

This account will cover the cost to procure software from an outside company that can write a program for tracking Franchise Collection data. This will enable SWM to see problem areas of complaints, participation rates and participation locations. This software should integrate with current computers software programs: Microsoft Excel, Word and Access.

000000 - NEXTEL CELL PHONE (SMALL TOOLS & MINOR EQUIPMENT) \$165

This account will cover cost to procure a Nextel cell phone. This will allow the Project Coordinator access to immediate direct-connect calls to Franchise contractors and their supervisors while they are in the field. Motorola i560, accessories to include belt carry case, an auto and a wall charger, standard Lithium Ion battery 750 mAh.

000000 - DIGITAL CAMERA \$600

This account will cover cost to procure a CD Mavica Mvc-Cd500 5Mpix Digitalcam 3X Zoom with extra Mavica Digitalcam Replacement Battery or equivalent model from another manufacturer. Storage case included. This camera will be used to document complaints against Franchise infractions at customer's home. Documentation if mixed loads enter the landfill/transfer facility as proof for charging company at commercial rates.

SECTION I

COUNTY OF LEXINGTON SOLID WASTE MANAGEMENT

Annual Budget

Fiscal Year 2007-08

Fund: 5700

Division: Public Works

Organization: 121202 - Solid Waste / Accounting & Collections

		BUDGET				
Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08
Code	Classification	Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	62,367	27,698	59,644	59,136	
510200	Overtime	4,932	1,745	1,746	2,000	
510300	Part Time - 2 (1.38 - FTE)	15,708	12,069	33,487	37,152	
511112	FICA Cost	6,080	3,050	7,156	7,367	
511113	State Retirement	6,337	3,404	7,486	9,053	
511120	Insurance Fund Contribution - 3	17,280	8,640	17,280	17,280	
511130	Workers Compensation	2,216	125	275	289	
511131	S.C. Unemployment	2,868	0	0	0	
511213	State Retirement - Retiree	38	0	0	0	
* Total Personnel		117,826	56,731	127,074	132,277	
Operating Expenses						
520300	Professional Services	2,525	2,164	3,000	3,000	
520702	Technical Currency & Support	1,000	500	1,000	1,000	
521000	Office Supplies	758	134	1,500	1,500	
521100	Duplicating	183	117	200	250	
521200	Operating Supplies	1,268	1,028	1,300	2,500	
521214	Safety Supplies	0	839	2,500	2,500	
522200	Small Equipment Repairs & Maintenance	144	0	250	250	
524201	General Tort Liability Insurance	94	50	110	124	
524202	Surety Bonds - 4	30	0	0	0	
524900	Data Processing Equipment Insurance	82	42	84	84	
525030	800 MHz Radio Service Charges-1	353	200	360	360	
525031	800 MHz Radio Maintenance-1	93	0	194	206	
525100	Postage	830	348	2,700	2,700	
525210	Conference & Meeting Expense	1,108	0	4,000	4,000	
526500	Licenses & Permits	0	0	25	25	
530100	Depreciation	1,551	0	2,550	1,551	
* Total Operating		10,019	5,422	19,773	20,050	
** Total Personnel & Operating		127,845	62,153	146,847	152,327	
Capital						
540000	Small Tools & Minor Equipment	50	0	250	500	
540010	Minor Software	623	0	334	2,300	
	All Other Equipment	0	647	738	7,630	
** Total Capital		673	647	1,322	10,430	
*** Total Expenses		128,518	62,800	148,169	162,757	

113-19

SECTION III – PROGRAM OVERVIEW

Summary of Program:

Objectives:

To achieve and maintain a high standard of accuracy, completeness and timeliness in carrying out the duties of accounting and collections. The priority functions of this cost center are to weigh incoming solid waste, record the results and insure payment as required. The weighing/billing operation is computerized and invoices are generated on a daily basis. The accounting and collection supervisor generates statements on a monthly basis and mails to customer for payment. As payment on accounts are received accounts are credited, receipts generated and monies are deposited in appropriate accounts.

Service Levels

	FY 04/05 (Actual)	FY 05/06 (Actual)	FY 06/07 (Dec.)	FY 06/07 (Est. June)	FY 07/08 (Projected)
Landfill Permits Issued	545	670	305	625	625
Landfill Tickets Issued	48,708	51,658	24,293	52,000	53,000

SECTION IV. – SUMMARY OF REVENUES

SECTION V. – LINE ITEM NARRATIVES

SECTION V.A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Full Time Equivalent</u>	<u>Positions</u>	<u>Enterprise Fund</u>	<u>Other Fund</u>	<u>Total</u>	<u>Grade</u>
*Acct. & Collection Supervisor		1	1		1	8
*Scale Master		1	1		1	7
*PPT Scale Master		1	.7375		.7375	7
PT Clerk		1	.7		.7	4
Total Positions		<u>4</u>	<u>3.4375</u>		<u>3.4375</u>	

(*) Denotes positions requiring insurance.

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520300 Professional Services \$3,000

To cover the cost of an annual external audit - \$2,000, Credit Report service for potential new landfill customers; Annual fees and Credit Report fees - \$1,000.

520702 Technical Currency & Support \$1,000

To cover the cost of a maintenance and support agreement with WasteWorks, solid waste software, and any upgrades.

521000 Office Supplies \$1,500

To cover routine office supplies (paper, pens, pencils, file folders, internal control forms, etc.).

521100 Duplicating \$250

To cover the cost of making copies of landfill tickets, recycling records, various reports for finance, invoices for payable activity and internal control work papers. (Based on 5,000 copies @ \$.05/ea)

521200 Operating Supplies \$2,500

To cover the cost of landfill permit stickers, landfill scale tickets, Misc. operating supplies such as batteries, etc,

521214 Safety Supplies \$2,500

To cover the cost of safety vests for the public that uses the Edmund Landfill. The public may also purchase the vests from which the revenues generated off-set the cost of this line item.

522200 Small Equipment Repairs & Maint. \$250

To cover the cost of emergency repair and maintenance for small office machines.

524201 General Tort Liability Insurance \$124

To cover the cost of general tort liability insurance (based on new rates).

524900 Data Processing Equipment Insurance \$84

To cover the cost of allocated data processing equipment insurance.

525030 800 MHz Radio Service Charges (2) \$360

800 MHz radio for office use (1 site) @ \$14.98/month for 12 months = 179.76
800 MHz radio for scale house (1site) @ \$14.98/month for 12 months = 179.76

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 Small Tools & Minor Equipment **\$500**

To cover the cost of items that may need to be replaced under this category as well as two office chairs.

540010 Minor Software **\$2,300**

To cover the cost of Microsoft Office Professional for 6 computers @ \$336= \$2,016 and
5 Terminal Services Licenses at \$55.50 = \$278

Stool Chair (Replacement) **\$500**

Cost to replace the chair in the scale house. The chair is stationed at a counter that is five feet tall. The current chair has broken functions and is 4 years old.

ALL OF THE BELOW ITEMS ARE REQUESTED AS A RESULT OF A LONG PLANNING PROCESS WITH INFORMATION SERVICES AND WASTE WORKS SOFTWARE COMPANY. THE ITEMS ARE REQUIRED IN ORDER TO HAVE THE ACCOUNTING AND SOLID WASTE SOFTWARE PERFORM AT AN OPTIMUM AND UNIFORM LEVEL.

Dell 930 Power Edge Server **\$1,775**

3com 24 port 10/100/100 Switch **\$320**

APC Smart UPS 750 USB & Serial (Scale PC) **\$275**

(5) APC Back-Up UPS w/ TEL and COAX **\$450**

Edgeport 4 port DB9 to USB Converter **\$465**

80 GB External Hard Drive (Server) **\$80**

(3) Acer 17" Flat Panel Monitor (1280 x 1024) **\$475**

(3) 4 GB Thumb Drive **\$140**

(3) Dell Optiplex Minitowers **\$1,900**

(3) HP Laserjet 1320 Printer (1 is a replacement) **\$1,250**

113-24

SECTION I

COUNTY OF LEXINGTON SOLID WASTE MANAGEMENT Annual Budget Fiscal Year 2007-08

Fund: 5700
Division: Public Works
Organization: 121203 - Solid Waste / Convenience Stations

		BUDGET					
Object Expenditure Code	Classification	2005-06 Expenses	2006-07 Expenses (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages - 1	37,599	18,341	39,733	39,733		
510300	Part Time - LS (8.4 - FTE)	97,369	50,928	112,189	112,189		
511112	FICA Cost	10,146	5,221	11,622	11,622		
511113	State Retirement	9,769	5,334	12,312	13,992		
511120	Insurance Fund Contribution - 1	5,760	2,880	5,760	5,760		
511130	Workers Compensation	10,679	5,592	10,596	10,596		
511213	State Retirement - Retiree	674	345	0	0		
* Total Personnel		171,996	88,641	192,212	193,892		
Operating Expenses							
520200	Contracted Services	985,718	337,626	1,310,000	1,387,835		
520300	Professional Services	0	0	100	100		
520302	Drug Testing Services	0	0	50	50		
520400	Advertising & Publicity	237	306	1,369	1,500		
521000	Office Supplies	165	287	300	300		
521100	Duplicating	176	68	300	300		
521200	Operating Supplies	11,826	5,668	13,000	15,000		
522000	Building Repairs & Maintenance	10,285	3,218	25,000	20,000		
522100	Heavy Equipment Repairs & Maintenance	20,837	7,790	30,000	35,000		
522200	Small Equipment Repairs & Maintenance	173	175	250	250		
522300	Vehicle Repairs & Maintenance	831	131	2,000	2,000		
523000	Land Rental	1,500	0	0	0		
524000	Building Insurance	720	369	775	791		
524100	Vehicle Insurance - 1	530	265	530	557		
524201	General Tort Liability Insurance	318	246	246	600		
524202	Surety Bonds - 1	7	0	0	0		
525000	Telephone	5,683	2,757	6,000	6,000		
525010	Long Distance Charges	69	0	0	0		
525020	Pagers and Cell Phones	736	351	766	828		
525030	800 MHz Radio Service Charges - 1	415	252	627	637		
525031	800 MHz Radio Maintenance - 1	93	0	97	103		
525210	Conference & Meeting Expense	283	95	1,000	1,000		
525240	Personal Mileage Reimbursement	493	164	400	400		
525318	Utilities - Convenience Stations	49,540	27,517	50,000	58,000		
525400	Gas, Fuel, & Oil	846	402	1,200	1,500		
525600	Uniforms & Clothing	497	749	750	1,000		
526500	Licenses & Permits	500	500	600	600		
527040	Outside Personnel	356,188	147,094	445,485	594,000		
530100	Depreciation	91,290	0	91,000	91,290		
538000	Claims & Judgments (Litigation)	250	0	250	250		
* Total Operating		1,540,206	536,030	1,982,095	2,219,891		
** Total Personnel & Operating		1,712,202	624,671	2,174,307	2,413,783		

113-25

SECTION I

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2007-08**

Fund: 5700
Division: Public Works
Organization: 121203 - Solid Waste / Convenience Stations

		BUDGET				
Object Expenditure Code Classification	2005-06 Expenses	2006-07 Expenses (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Capital						
540000 Small Tools & Minor Equipment	229	69	500	<u>500</u>		
All Other Equipment	0	62,341	255,050	<u>151,250</u>		
** Total Capital	229	62,410	255,550	151,750		

*** Total Expenses

1,712,431 687,081 2,429,857 2,565,533

113-26

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Convenience (Collection) Stations

Program 1: Convenience (Collection) Stations

Objectives:

This program requires the effort of a full time Collection Stations Coordinator and approximately 13 to 16 County employed part-time Station Attendants and an additional 40 to 60 contracted personnel from Babcock Centers. The function of this cost center is to ensure the proper disposal of materials brought by Lexington County citizens to the various Collection Stations. The attendants keep records of all contracted waste container pulls, contracted and SWM recyclable materials pulls and vehicle traffic counts in the stations. The attendants are also responsible for housekeeping activity in the attendants building and on the grounds at the station. Currently there are twelve (12) Collection Stations throughout the county with the Babcock Centers personnel staffing nine (9) of these stations.

The Collection Station Coordinator is housed at the SWM offices at the Lexington County Landfill. In addition to supervising the operations of the Collection Stations, the coordinator is also responsible for monitoring Franchise Residential Waste Collectors and with coordinating service provider activities related to the rules and regulations specified in the County's Franchise Agreement. In this capacity, the coordinator serves as a liaison for the citizens and county government with the Franchise Waste Collectors.

SERVICE LEVELS

Service Level Indicators:

Program 1:

Collection Stations

<u>Services Provided</u>	<u>Actual FY 05/06</u>	<u>Estimated FY 06/07</u>	<u>Projected FY 07/08</u>
MSW Collected (Tons)	29,376.73	30,349.00	33,385.00
Yard Trash Collected (Tons)	26,855.69	27,356.00	28,617.00
Visiting Vehicles	1,743,955	1,787,553	1,805,000

Franchise Collections

<u>Services Provided</u>	<u>Actual FY 05/06</u>	<u>Estimated FY 06/07</u>	<u>Projected FY 07/08</u>
MSW Collected (Tons)	27,391.16	27,500	30,250
Yard Trash Collected (Tons)	4,555.37	4,700	5,170
Customers Served	16,372	17,000	18,700

SECTION V. – LINE ITEM NARRATIVES

Requested Personnel Budget

510100 - SALARIES AND WAGES (1) **\$ 39,733**

These funds are for the Franchise/Convenience Station Coordinator.

510200 - OVERTIME **\$0**

These funds are for the Convenience Station Attendants

510300 - PART TIME **\$112,189**

These funds are for the part-time Station Attendants.

511112 - FICA COSTS **\$11,622**

These funds are for the Coordinator and part-time station attendants.

511113 - STATE RETIREMENT (L/S) **\$13,992**

These funds are for the Coordinator and part-time station attendants.

511120 - INSURANCE FUND CONTRIBUTION (1) **\$5,760**

These funds are for the Franchise/Convenience Station Coordinator. This figure provided by Mr. Ed Salyer, County Risk Manager.

511130 - WORKERS COMPENSATION (11.375 FTE) **\$10,596**

These funds are for the Coordinator and part-time station attendants. This figure is based on the data and formula provided by Mr. Ed Salyer, County Risk Manager. This increase from the previous years results from a recent restructuring within the SWM Department. The new structure allows that the coordinator is more likely to spend larger amounts of time working on the Collection Station sites and, for this reason, the coordinator's Worker's Compensation risk is determined using the same risk classification as are the Station Attendants.

511213 - STATE RETIREMENT – RETIREE **\$0**

These funds are for the Coordinator and/or part-time station attendants.

511214 - POLICE RETIREMENT – RETIREE **\$0**

These funds are for the Coordinator and/or part-time station attendants.

113-29

SECTION V.A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Full Time Equivalent Positions</u>	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>	<u>Grade</u>
Coordinator	1		1	1	13
* Convenience Station Attendants	<u>15</u>		<u>15</u>	<u>15</u>	<u>N/A</u>
Total Positions	16		16	16	

Only one of these positions, Franchise Coordinator, requires insurance.

* These positions are part-time, 29 hour per week employees.

15 attendants @ 29 hours per week = 435 hours, divided by 40 hour (FTE Hours) =	10.875 FTE positions
1 Coordinator @ 40 hours per week =	1 FTE positions
Total FTE for 121203	11.875 positions

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520200 - CONTRACTED SERVICES

\$1,387,835

These funds are for the transportation of solid waste from the 12 Collection Stations. The list below represents the estimated number of pulls and the total cost of those pulls based on the recent service history. These are anticipated costs based on current recognizable trends and conditions. Efforts have been made to forecast the waste stream through these stations for the coming year, however continued growth in the county, changes in participation in the Franchise Residential Collection program, changes in numbers and locations of Collection Stations, changes in citizens involvement in Recycling efforts, inefficiency of waste compaction equipment and other unknowns can have a tremendous impact on the number of required pulls from the stations and the respective costs associated with those pulls. Additionally, an increase in the number of compactors can result in increased efficiency, thereby reducing the costs associated with waste transportation. These costs are based on the fixed contract price of \$106.10 per pull and \$50 per container rental at all stations.

Bailey	864 pulls/yr. @ \$106.10	\$91,670 +	\$2,400.00 rent:	Yearly Total =	\$94,070.40
Ball Park	1,357 pulls/yr. @ \$106.10	\$143,978 +	\$3,000.00 rent:	Yearly Total =	\$146,977.70
Bush River	1,562 pulls/yr. @ \$106.10	\$165,728 +	\$3,000.00 rent:	Yearly Total =	\$168,728.20
Chapin	1,208 pulls/yr. @ \$106.10	\$128,169 +	\$3,000.00 rent:	Yearly Total =	\$131,168.80
Edmund	666 pulls/yr. @ \$106.10	\$70,663 +	\$1,800.00 rent:	Yearly Total =	\$72,462.60
Hollow Creek	708 pulls/yr. @ \$106.10	\$75,119 +	\$1,800.00 rent:	Yearly Total =	\$76,918.80
Leesville	306 pulls/yr. @ \$106.10	\$32,467 +	\$1,200.00 rent:	Yearly Total =	\$33,666.60
Pelion	900 pulls/yr. @ \$106.10	\$95,490 +	\$1,800.00 rent:	Yearly Total =	\$97,290.00
Red Bank	1,664 pulls/yr. @ \$106.10	\$176,550 +	\$3,000.00 rent:	Yearly Total =	\$179,550.40
Riverchase	1,855 pulls/yr. @ \$106.10	\$196,816 +	\$3,000.00 rent:	Yearly Total =	\$199,815.50
Sandhills	1,244 pulls/yr. @ \$106.10	\$131,988 +	\$3,000.00 rent:	Yearly Total =	\$134,988.40
Summit	475 pulls/yr. @ \$106.10	\$50,398 +	\$1,800.00 rent:	Yearly Total =	\$52,197.50
TOTAL	12,809 pulls/yr. @ \$106.10	\$1,359,035 +	\$28,800.00 rent:	Yearly Total =	\$1,387,834.90

520300 - PROFESSIONAL SERVICES

\$100

These funds are for personnel questionnaires and related services as necessary.

520302 - DRUG TESTING SERVICES

\$50

These funds are for testing of employees as necessary in response to specific, non-random, situations.

520400 - ADVERTISING

\$1,500

These funds are for the production and distribution of printed flyers, handouts, advertisements, etc. regarding the SWM Collection Stations and County Recycle education and promotional materials. Handouts would include information regarding the operation of the Collection Stations. Flyers would include information designed to increase the number of citizens participating in the Collection Station Recycling opportunities, thereby increasing revenues from that program. This cost also includes production and distribution of flyers concerning holiday schedules and/or changes to the operations of Convenience Stations.

521000 - OFFICE SUPPLIES **\$300**

Office Supplies include: Business cards, printer cartridges, file folders, bulletin board, pens, pencils, etc., as needed.

521100 - DUPLICATING **\$300**

These funds are for necessary copying of work reports, time sheets, time cards, etc. related to both Collection Station and Franchise Residential Waste Collections.

521200 - OPERATING SUPPLIES **\$15,000**

These funds are for such items as cleaning supplies and disinfectants, brooms, rakes, shovels, water hoses, work gloves and other necessary operating supplies. First Aid supplies, Employee Personal Protective Equipment (safety glasses, safety vests, rubber gloves, etc), ladders, temporary signage, locks and keys are also included in this line item. These supplies are necessary to maintain an efficient, clean and safe environment for employees and citizens. Operating Supplies are stored at the SWM offices and distributed to the stations as needed. This figure represents approximately \$105 per station per month in operating supplies.

522000 - BUILDING REPAIRS & MAINTENANCE **\$20,000**

These funds are for normal maintenance and upkeep of the 12 Collection Station attendant's buildings, repair and upkeep of station fence and gate work to allow for appropriate security of the station, maintenance and repair of electrical circuits, repair of minor damages to station buildings and other on-going maintenance needs.

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **\$35,000**

These funds are for the necessary and normal repair and maintenance of solid waste compactors at the 12 Collection Stations. The increase in this line item over previous years reflects the fact that our inventory of waste compactors has aged to a point where major repairs are needed and the recent dramatic increase in the costs of the steel needed to repair these machines.

522200 - SMALL EQUIPMENT REPAIRS AND MAINTENANCE **\$250**

These funds are for the repair of lawnmowers, weed eaters and other small equipment needed to maintain environmental safety and aesthetic appearance of the Collection Stations.

522300 - VEHICLE REPAIRS AND MAINTENANCE **\$2000**

These funds are for normal maintenance costs (as outlined by Fleet Services) associated with the operation of the 1994 Ford F150 Pickup Truck (#14960) assigned to this account.

524000 - LAND RENTAL **\$0**

As of June 30, 2006 we are no longer renting any property for Collection Stations.

113-32

524000 - BUILDING AND CONTENTS INSURANCE **\$791**

These funds are for insurance of the buildings at the 12 sites. This figure provided by Mr. Ed Salyer, County Risk Manager.

524100 - VEHICLE INSURANCE **\$557**

These funds are for insurance of the 1994 Ford F150 Pickup Truck (#14960) assigned to this account. This figure provided by Mr. Ed Salyer, County Risk Manager.

524201 - GENERAL TORT LIABILITY INSURANCE **\$600**

These funds are for General Tort Liability Insurance for the Collection Station Coordinator and county employed station attendants. This figure provided by Mr. Ed Salyer, County Risk Manager.

524202 - Surety Bonds - 1 **\$0**

For bonding of full-time Coordinator

525000 - TELEPHONE **\$6,000**

These funds are for telephone service for 12 Collection Stations.

525000 - Long Distance Charges **\$0**

Long Distance Charges no longer apply at any of the Collection Stations.

525020 - PAGERS AND CELL PHONES **\$828**

This account the covers cost for one pager and one cellular telephone with direct connect capabilities.

Pager	\$	9.00
Months	x	12
Total	\$	108.00

NEXTEL DIRECT CONNECT & CELL PHONE	\$	60.00
MONTHS	X	12
TOTAL	\$	720.00

525030 - 800 MHZ RADIO SERVICE CHARGES **\$637**

This account covers cost for one (1) 800 MHz Radios.

Monthly service charge for one 800 MHZ radio for Coordinator	\$	44.67
Months	x	12
Sub-Total	\$	536.04

Roaming Fee for 800 MHz radio	\$	100.00
-------------------------------	----	--------

Total Monthly Service Charges	\$	636.04
-------------------------------	----	--------

525031 - 800 MHZ RADIO MAINTENANCE **\$103**

These funds are for annual contracted maintenance for one (1) 800 MHz radio for the Coordinator.

525210 - CONFERENCE & MEETING **\$1,000**

These funds will be used to attend meetings and/or seminars related to appropriate solid waste management issues as well as appropriate management, computer and customer service training programs as available.

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$400**

These funds are for reimbursement to cover the cost to the Coordinator when it is appropriate to use her/his personal vehicle for in the conduct of county business. Examples of this may occur when it is necessary to visit the Collection Stations in the early mornings or in the late afternoon, or when the county vehicle is not available.

525317 - UTILITIES **\$58,000**

These funds are for utility expenses at the 12 Collection Stations. The installation of new area lighting, necessary to promote the safety of the site, personnel and citizens, and the continued aging of the waste compactors will continue to impact this program. The increase in this line item results from the installation of additional lighting and equipment at the stations as well as recent rate increases by the utility provider(s).

525400 - GAS, FUEL & OIL **\$1,500**

These funds are for gas, oil and other fluids and lubricants necessary (as outlined by Fleet Services) for the operation of the 1994 Ford F150 Pickup Truck (#14960) assigned to this account.

525400 - UNIFORMS & CLOTHING **\$1000**

These funds are for caps, t-shirts, sweatshirts and raincoats for station attendants and the Collection Station Coordinator as appropriate. The increase in this item reflects the increase in the cost of the newer, high visibility Safety Green uniforms that are now a major component of the SWM safety program. This amount equals approximately \$60.00 per employee for the year.

526500 - LICENSE & PERMITS **\$600**

These funds are for water testing as required by SC DHEC (based on current permit fees) at the

Bailey Collection Station	\$ 100
Bush River Collection Station	\$ 100
Chapin Collection Station	\$ 100
Edmund Collection Station	\$ 100
Pelion Collection Station	\$ 100
<u>Red Bank Collection Station</u>	<u>\$ 100</u>
Total	\$600

527040 - OUTSIDE PERSONNEL

\$594,000

These funds are for payment for labor under contract with Babcock Centers for staffing. These costs reflect the charges allowed under the Contract Agreement entered into in late 2006.

Bailey Collection Station	\$ 49,500.00
Ball Park Collection Station	\$ 49,500.00
Bush River Collection Station	\$ 49,500.00
Chapin Collection Stations	\$ 49,500.00
Hollow Creek Collection Station	\$ 49,500.00
Pelion Collection Station	\$ 49,500.00
Red Bank Collection Station	\$ 49,500.00
River Chase Collection Station	\$ 49,500.00
<u>Sandhills Collection Station</u>	<u>\$ 49,500.00</u>
Total	\$594,000.00

530100 - DEPRECIATION

\$91,290

This cost will cover the depreciation of our equipment.

538000 - CLAIMS & JUDGMENTS

\$250

This account will cover any cost that may occur that are lower than the deductible of our insurance.

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS AND MINOR EQUIPMENT **\$500**

This account will cover the cost for any small tools and/or minor equipment which falls below the \$500 capital cost limit, especially items not stocked at Central Warehouse. Among the items to be purchased are lawn mower(s), weed trimmer(s), leaf blower(s), small hand tools, as well as chair(s), file cabinet(s), other office equipment and etc. for use at the 12 collection stations.

000000 - NEW & REPLACEMENT SIGNS FOR THE 12 COLLECTION STATIONS **\$1,000**

This amount represents the funds necessary to obtain new and/or replacement directional, informational and educational signs needed at each of the collection stations. This amount also includes costs for signposts, brackets and other hardware necessary for the installation of new and or existing signs. In some cases the signs are needed to solve a safety issue (i.e. traffic direction/control). In other instances, the signs will direct the types of recycle products accepted in a given container, reducing the chance of contaminated containers and insuring the optimum revenue for the container when delivered to the processor. The increase results from recent cost increases from the supplier(s), especially related to the increase in steel costs for acceptable signposts.

000000 - ASPHALT AND CONCRETE **\$15,000**

These funds would be used to improve surfaces at the Collection Stations on an as needed basis. Aside from being unsightly, erosion and other wear and tear resulting from the lack of paving can result in injury to employees and citizens and damage to vehicles. These funds will also be used to repair broken or otherwise damaged concrete surfaces near the waste compactors as needed.

000000 – SOLID WASTE COMPACTORS (3) **\$99,750**

These funds will be used to purchase three (3) waste compactors at a price of \$33,250.00 each as follows:

- Two (2) ACCURATE MODEL 645XHD-7 waste compactors for installation at a new location of the Red Bank Collection Station. This price includes purchase, shipping, installation, SC taxes and one-year manufacturers warranty on the machines and is based on estimates available at this time. As the cost of steel continues to rise, these prices per unit may increase also (every effort has been made to attempt to accurately anticipate the cost of these machines in the summer of 2007). These machines will include specifications matching the compactors purchased in during recent years as other stations relocated or grew.
- One (1) ACCURATE MODEL 645XHD-7 waste compactors for installation at the current location of the Edmund Collection Station (see above line item request). Currently this station does not have a waste compactor for yard trash & construction/demolition debris. The station uses two (2) 20-yard open top containers for this waste. Our experience shows that the debris placed into three (3) 20-yard containers, and transported at an approximate cost of \$318, can be compacted into one 40-yard container and transported for approximately \$106. This budget request price includes purchase, shipping, installation, SC taxes and one-year manufacturers warranty on the machine and is based on estimates available at this time. As the cost of steel continues to rise, these prices per unit may increase also (every effort has been made to attempt to accurately anticipate the cost of these machines in the summer of 2007). These machines will include specifications matching the compactors purchased in during recent years as other stations relocated or grew.

0000000 - COMPUTER SOFTWARE/DEVELOPMENT

\$35,000

These funds would be used to obtain Database program(s) for tracking information relating to Franchise Customer and Service Provider information and the Collection Station operations. The ability to easily track this data will allow the division to better monitor and assess our efforts to meeting the County's mission to "Provide quality services to our citizens at a reasonable cost". Data from the Franchise Curbside side would include customer information, route/schedule information and complaint tracking information. Data from the Collection Station tracking would include container pulls (including pull times, costs, and weights), personnel scheduling, supply usage, vehicle counts, equipment repair/maintenance, and other data available to monitor and track division efficiency and effectiveness.

This could be accomplished by either purchasing existing software that accomplishes our goal(s) or by developing our on program utilizing MS Access or other available Data Base Software.

SECTION I A

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 5700 Fund Title: Solid Waste Management
 Organization # 121203 Organization Title: Solid Waste / Convenience Station
 Program # I Program Title: Convenience (Collection) Stations

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # .5	(19,866)
510300 Part Time # 10.875	
511112 FICA Cost	(1,519)
511113 State Retirement	(1,829)
511114 Police Retirement	
511120 Insurance Fund Contribution # .5	(2,880)
511130 Workers Compensation	(2,936)
511131 S.C. Unemployment	
* Total Personnel	(29,030)
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	
521100 Duplicating	
521200 Operating Supplies	
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance #	
524101 Comprehensive Insurance #	
524201 General Tort Liability Insurance	
524202 Surety Bonds	
525000 Telephone	
525100 Postage	
525210 Conference & Meeting Expenses	
525230 Subscriptions, Dues, & Books	
525 Utilities -	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	0
** Total Personnel & Operating	(29,030)
** Total Capital (From Section II)	(30,000)
*** Total Budget Appropriation	(59,030)

113-38

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Convenience (Collection) Stations

Program 1: Convenience (Collection) Stations

Objectives:

This program requires the effort of a Collection Stations Coordinator and approximately 13 to 16 County employed part-time Station Attendants and an additional 40 to 50 contracted personnel from Babcock Centers. The function of this cost center is to ensure the proper disposal of materials brought by Lexington County citizens to the various Collection Stations. The attendants keep records of all contracted waste container pulls, contracted and SWM recyclable materials pulls and vehicle traffic counts in the stations. The attendants are also responsible for housekeeping activity in the attendants building and on the grounds at the station. Currently there are twelve (12) Collection Stations throughout the county with the Babcock Centers personnel staffing nine (9) of these stations.

The Collection Station Coordinator is housed at the SWM offices at the Lexington County Landfill. In addition to supervising the operations of the Collection Stations, the coordinator is also responsible for supervising the LC SWM Recycle Collectors as outlined in the Program Overview and other documents of the 121207 Budget Request. The Coordinator's time is split approximately 50/50 between these two service functions.

SERVICE LEVELS

Service Level Indicators:

Program 1:

Collection Stations

<u>Services Provided</u>	<u>Actual FY 05/06</u>	<u>Estimated FY 06/07</u>	<u>Projected FY 07/08</u>
MSW Collected (Tons)	29,376.73	30,349.00	33,385.00
Yard Trash Collected (Tons)	26,855.69	27,356.00	28,617.00
Visiting Vehicles	1,743,955	1,787,553	1,805,000

SECTION V. – LINE ITEM NARRATIVES

Requested Personnel Budget

510100 - SALARIES AND WAGES (1) \$ (19,866)

These funds are for 50% of the Collection Station Coordinator (balance of position funded through 5700-121207).

511112 - FICA COSTS \$(1,519)

These funds are for the Coordinator and part-time station attendants.

511113 - STATE RETIREMENT (L/S) \$(1,829)

These funds are for the Coordinator and part-time station attendants.

511120 - INSURANCE FUND CONTRIBUTION (1) \$(2,880)

These funds are for the Coordinator. This figure provided by Mr. Ed Salyer, County Risk Manager.

511130 - WORKERS COMPENSATION (11.375 FTE) \$(2,936)

These funds are for the Coordinator and part-time station attendants. This figure is based on the data and formula provided by Mr. Ed Salyer, County Risk Manager. This increase from the previous years results from a recent restructuring within the SWM Department. The new structure allows that the coordinator is more likely to spend larger amounts of time working on the Collection Station sites and, for this reason, the coordinator's Worker's Compensation risk is determined using the same risk classification as are the Station Attendants.

SECTION V.A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Full Time Equivalent Positions</u>	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>	<u>Grade</u>
Coordinator	.5		.5	.5	13
* Convenience Station Attendants	<u>15</u>		<u>15</u>	<u>15</u>	<u>N/A</u>
Total Positions	15.5		15.5	15.5	

Only one of these positions, Coordinator, requires insurance.

* These positions are part-time, 29 hour per week employees.

15 attendants @ 29 hours per week = 435 hours, divided by 40 hour (FTE Hours) =	10.875 FTE positions
.5 Coordinator @ 40 hours per week =	.5 FTE positions
Total FTE for 121203	11.375 positions

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

0000000 - COMPUTER SOFTWARE/DEVELOPMENT

\$⁵(30,000)

These funds would be used to obtain Database program(s) for tracking information relating to Collection Station operations. The ability to easily track this data will allow the division to better able monitor and assess our efforts to meeting the County's mission to "Provide quality services to our citizens at a reasonable cost". Data would include container pulls (including pull times, costs, and weights), personnel scheduling, supply usage, vehicle counts, equipment repair/maintenance, and other data available to monitor and track division efficiency and effectiveness.

This could be accomplished by either purchasing existing software that accomplishes our goal(s) or by developing our on program utilizing MS Access or other available Data Base Software.

SECTION I

COUNTY OF LEXINGTON SOLID WASTE MANAGEMENT Annual Budget Fiscal Year 2007-08

Fund: 5700
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08
Code Classification		Expenses	Expenses	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 5	144,568	61,585	162,717	174,265	
510200	Overtime	7,026	6,212	6,212	7,000	
511112	FICA Cost	11,107	4,969	12,789	13,867	
511113	State Retirement	11,793	5,559	12,625	16,695	
511120	Insurance Fund Contribution - 5	23,040	14,400	28,800	28,800	
511130	Workers Compensation	14,226	6,578	17,235	17,235	
* Total Personnel		211,760	99,303	240,378	257,862	
Operating Expenses						
520100	Contracted Maintenance	93,855	28,361	104,134	117,184	
520200	Contracted Services	0	0	3,409	3,409	
520241	Refrigerant Disposal & Testing	0	0	13,000	13,000	
520300	Professional Services	20,620	2,666	82,775	87,755	87,775
520302	Drug Testing Services	30	0	422	338	
520601	Landfill Monitoring - Batesburg	24,333	31,095	72,105	72,105	
520602	Landfill Monitoring - Edmund	25,395	12,650	27,280	27,280	
520603	Landfill Monitoring - Chapin	27,468	11,235	83,215	83,215	
520612	Closure/Post-Closure Care Cost	49,092	0	30,000	30,000	
521100	Duplicating	68	44	150	150	
521200	Operating Supplies	20,369	376	13,286	17,500	
522000	Building Repairs & Maintenance	9,798	301	9,500	9,500	
522100	Heavy Equipment Repairs & Maintenance	77,974	8,783	76,105	85,600	
522300	Vehicle Repairs & Maintenance	5,084	490	15,000	29,130	
524100	Vehicle Insurance - 5	2,650	1,325	2,650	3,342	
524101	Comprehensive Insurance - Inland Marine	15,789	6,182	15,537	15,537	
524201	General Tort Liability Insurance	1,129	601	1,612	1,475	
524202	Surety Bonds - 4	30	0	0	0	
525020	Pagers and Cell Phones	486	246	495	497	
525030	800 MHz Radio Service Charges - 5	1,827	1,204	2,732	2,781	
525031	800 MHz Radio Maintenance - 5	371	0	502	931	
525210	Conference & Meeting Expense	0	0	1,000	1,429	
525230	Subscriptions, Dues & Books	0	0	120	120	
525317	Utilities - Landfill (Edmund)	4,597	2,863	5,000	7,080	
525400	Gas, Fuel, & Oil	68,623	44,649	68,777	92,365	
525600	Uniforms & Clothing	1,856	1,862	3,066	4,243	
526500	Licenses & Permits	1,925	1,775	2,900	2,900	
530100	Depreciation Expense	198,755	0	167,000	198,755	
538000	Claims & Judgements	0	0	100	100	
538600	SCDHEC Fines - Administrative Order	0	0	20,000	20,000	
* Total Operating		652,124	156,708	821,872	927,721	
** Total Personnel & Operating		863,884	256,011	1,062,250	1,185,583	

113-43

SECTION I

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2007-08**

Fund: 5700
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

		BUDGET				
Object Expenditure Code Classification	2005-06 Expenses	2006-07 Expenses (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Capital						
540000 Small Tools & Minor Equipment	263	485	500	<u>1,500</u>		
All Other Equipment	0	39,516	641,495	<u>166,950</u>		
** Total Capital	263	40,001	641,995	<u>168,450</u>		

***** Total Expenses**

864,147 296,012 1,704,245 1,354,033

113-44

SECTION III-PROGRAM OVERVIEW

Summary of program:

Program 1: Landfill Operations

Objectives:

This program requires the efforts of 4 (four) Heavy Equipment Operators, 1 (one) Superintendent and 1 (one) Supervisor. This program oversees the Construction Demolition and Yard Waste Landfill Operations, while enforcing Lexington County Ordinance, South Carolina Department of Health and Environmental Control (SCDHEC) rules and regulations. The Superintendent and Supervisor are responsible for this department and the Transfer Station (121206), therefore their salaries and all operational items are split accordingly.

SERVICE LEVELS

Service Level Indicators:

Program 1:

Service Levels	Actual	Estimated	Projected
C&D Yard Waste	FY 05/06	FY 06/07	FY 07/08
<u>Processed</u>			
Tons	69,965.61	74,640.00	78,000.00

SECTION V. - LINE ITEM NARRATIVES

SECTION V.A. – LISTING OF POSITIONS

Current Staffing Levels:

<u>Job Title</u>	<u>Full Time Equivalent</u>			<u>Total</u>	<u>Grade</u>
	<u>Positions</u>	<u>Enterprise Fund</u>	<u>Other Fund</u>		
Superintendent of SWM	0.5*	0.5		0.5	20
Supervisor of Landfill Operations	0.5*	0.5		0.5	13
Heavy Equipment Operators.	<u>4</u>	<u>4</u>		<u>4</u>	<u>9</u>
Total Positions	<u>5</u>	<u>5</u>		<u>5</u>	<u>5</u>

All of these positions require insurance.

*These positions are funded ½ of 121204 and ½ 121206

Display organization flowchart:

SECTION V. B. - OPERATING LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE

\$117,184

This account will cover the expenditures for five (5) pieces of heavy equipment to include Total Maintenance & Repair (TM&R) for mechanical and general maintenance, fire protection systems for each and to cover the cost of portable fire extinguishers.

Each piece of equipment is serviced every 250 operating hours for (TM&R) and the monthly cost is a set price based on the individual equipment. The (TM&R) covers all maintenance, except for ground engaging tools. Each piece of equipment is also covered by a separate contract for a fire protection system, based on three inspections per year, and each inspection's cost is based on the individual piece of equipment.

Estimated replacement parts for fire protection systems	\$ 5,000.00
Forty (40) portable fire extinguishers are inspected twice a year and recharged	
Inspections Each	\$ 1.00
	<u>x 40</u>
Total	\$ 40.00
Recharging Each	\$ 7.60
	<u>x 40</u>
Total	\$ 304.00
Estimated replacement parts	\$ 800.00
Total	<u>\$ 1,144.00</u>

Co # 28548 (2005 Model) Caterpillar 826-H Landfill Compactor.

Total Maintenance & Repair (TM&R) per month	\$ 2,233.00
	<u>x 12</u>
Total	\$ 26,796.00
Fire protection inspection (quarterly)	\$ 175.00
	<u>x 4</u>
Total	<u>\$ 700.00</u>
Total	<u>\$ 27,496.00</u>

Co # 25694 (2004 Model) Caterpillar 826-G Landfill Compactor

Total Maintenance & Repair (TM&R) per month	\$ 2,083.00
	<u>x 12</u>
Total	\$ 24,996.00
Fire protection inspection (quarterly)	\$ 175.00
	<u>x 4</u>
Total	\$ 700.00
Total	<u>\$ 25,696.00</u>

520100 - CONTRACTED MAINTENANCE - (CONT.)

Co # 00000-Caterpillar D-7-R Dozer.

Total Maintenance & Repair (TM&R) per month	\$ 1,578.00
	<u>x 10</u>
Total	\$ 15,870.00
Fire protection inspection (quarterly)	\$ 175.00
	<u>x 2</u>
Total	\$ 350.00
Total	<u>\$ 16,220.00</u>

Co # 26019 (2004 Model) Caterpillar 623-G Scraper Pan

Total Maintenance & Repair (TM&R) per month	\$ 2,185.00
	<u>x 12</u>
Total	\$ 26,220.00
Fire protection inspection (quarterly)	\$ 175.00
	<u>x 4</u>
Total	\$ 700.00
Total	<u>\$ 26,920.00</u>

Co # 29822 (2006 Model) Caterpillar 420 Backhoe.

Total Maintenance & Repair (TM&R) per month	\$ 525.00
	<u>x 12</u>
Total	\$ 6,300.00
Fire protection inspection (quarterly)	\$ 175.00
	<u>x 4</u>
Total	\$ 700.00
Total	<u>\$ 7,000.00</u>

Co # 15122 (1992 Model) Caterpillar D7H Dozer

Total Maintenance & Repair (TM&R) per month	\$ 584.00
	<u>x 12</u>
Total	\$ 7,008.00
Fire protection inspection (quarterly)	\$ 175.00
	<u>x 4</u>
Total	\$ 700.00
Total	<u>\$ 7,708.00</u>

520200 - CONTRACTED SERVICES **\$3,409**

This account is to cover the cost of chemical analysis performed each month from samples taken from the water discharge of our sediment pond. The pond is located at the base our MSW Landfill. The analysis is part of the requirement for our National Pollutant Discharge Elimination System (NPDES) Permit. A monthly Discharge Monitoring Report (DMR) is required for this permit. The DMR is a report of the actual analysis. South Carolina Department of Health & Environmental Control (SCDHEC) requires the NPDES permit

Monthly testing	\$	117.98
	x	8
Total	\$	943.84
Quarterly testing including monthly	\$	158.28
	x	4
Total	\$	633.23
Sample collection	\$	94.25
	x	12
Total	\$	1,131.00
Additional testing estimated	\$	700.00
Total	\$	<u>3,409.00</u>

520241 - REFRIGERANT DISPOSAL & TESTING **\$13,000**

This account covers the EPA required removal of refrigerant (Freon) from all units containing Freon entering the landfill facility, prior to recycling. Revenues collected for this service offsets the cost.

520300 - PROFESSIONAL SERVICES **\$87,775**

This account covers cost associated with several type services. These services include: Engineering observations & surveying, providing technical assistance and overview of construction activities:

Batesburg/Leesville	\$	19,850.00
Edmund	\$	13,400.00
Chapin	\$	7,500.00
Topographic survey	\$	6,800.00
Permit application	\$	<u>40,000.00</u>
Total	\$	87,550.00

A mandatory fee is required to cover cost of SCDHEC Drinking Water annual fee for public wells located on our site.

Water Fee	\$	<u>225.00</u>
Total	\$	<u>87,775.00</u>

520302 - DRUG TESTING SERVICES **\$338**

The required Random Drug/Alcohol Testing is for five (5) employees

If an accident/incident were to occur to any employee while operating County equip/vehicle, a Drug/Alcohol testing is mandatory. For employees holding CDL licenses, as required of their position, are on a random drug-screening program.

Drug/Alcohol Testing	\$ 95.00
Blood/Urine Testing	\$ 60.75
Employees	x 4
Total	\$ 243.00
Total Estimated Test	<u>\$ 338.00</u>

520601 - L/F WELL MONITORING - BATESBURG/LEESVILLE **\$72,105**

The proposed engineering fee is to perform bi-annual sampling and laboratory analysis of groundwater at the Batesburg/Leesville Landfill. Engineering consultants oversee and handle all laboratory reports, as required by SCDHEC. This fee includes: Laboratory analysis consists of sampling for indicator parameters, review of results in relation to maximum contaminant levels and forwarding of results to SCDHEC, this also includes installation of 3 Bedrock Assessment-monitoring wells.

520602 - L/F WELL MONITORING - EDMUND **\$27,280**

The proposed engineering fee is to perform bi-annual sampling and laboratories analysis of groundwater at the Edmund Landfill. Engineering consultants oversee and handle all laboratory reports as required by SCDHEC. This fee includes: Laboratory analysis consists of sampling for indicator parameters, review of results in relation to maximum contaminant levels and forwarding of results to SCDHEC. The analysis is more extensive for Edmund than our other closed MSW Landfills. This extensive analysis is listed on the " Appendix 2" and is the same requirements for Subtitle D landfill, by SCDHEC. This fee also includes a bi-annual statistical analysis report sent to SCDHEC.

520603 - L/F WELL MONITORING - CHAPIN **\$83,215**

The proposed engineering fee is to perform bi-annual sampling and laboratory analysis of groundwater at the Chapin Landfill. Engineering consultants oversee and handle all laboratory reports as required by SCDHEC. This fee includes: Laboratory analysis of sampling for indicator parameters, review of results in relation to maximum contaminant levels and forwarding of results to SCDHEC.

520612 - CLOSURE/POST CLOSURE CARE COST **\$30,000**

This is part of our Financial Assurance, as required by SCDHEC, and is for covering the cost of correcting any potential contamination.

521100 - DUPLICATING

\$150

This account covers the cost of duplicating the following: Daily fuel sheets, vehicle & equipment service reports notification of needed repairs, inter-office and SCDHEC correspondence for Landfill Supervisor

Copies	\$	0.05
	x	3000
Total	\$	<u>150.00</u>

521200 - OPERATING SUPPLIES

\$17,500

This account covers the cost for operating supplies used daily in the Landfill operations. Erosion control Maintenance for approx. 142 acres requiring vegetation to include sediment pond dams/trench slopes & closed MSW. Portions of C&D will close requiring seed, fertilizer, mulch, and CR.14 for road maintenance. General operating supplies are to include: rake, shovels, work & safety gloves, equipment cleaning supplies, trash bags for litter control throughout landfill facility, etc. This also covers cost of supplies not carried at Central Warehouse.

CR-14	\$	5.75
Tons	x	1500
S.C. Sale tax @ 7%	\$	<u>603.75</u>
Total	\$	<u>9,228.75</u>

Rip Rap	\$	17.75
Tons	x	500.00
S.C. Sale tax @ 7%	\$	<u>621.25</u>
Total	\$	<u>9,496.25</u>

Edmund construction and demolition – lift one closure estimate cost.

Fine grading cover slopes	\$	15,900.00
24" HDPE pipe (single wall)	\$	14,400.00
24"x24"x24" HDPE T fitting	\$	1,680.00
Rip-Rap W/filter fabric (18"depth)	\$	10,230.00
Rip-Rap check dams w/#57 stone	\$	2,400.00
Materials for grassing	\$	13,500.00
Contingency	\$	13,740.00
S.C. Sale tax @ 7%	\$	<u>4,861.50</u>
Total	\$	<u>74,311.50</u>

522000 - BUILDING REPAIRS & MAINTENANCE **\$9,500**

This account covers needed repairs to all structural buildings at the Edmund facility, with the exception of the Transfer Station Facility.

Generator maintenance, well & septic tank maintenance, paving asphalt to repair entrance of scales, sandblast and paint for scales, fuel tank maintenance, general maintenance of oil & maintenance storage sheds and office building	\$ 5,500.00
Annual inspection for garage doors	\$ 50.00
	x 6
Total	\$ 300.00
Estimated cost for repairs to garage doors	\$ 800.00
Estimated cost to strip, Buff and wax office floors	\$ 1,500.00
Estimated cost to tile two office floors	\$ 1,400.00
Total	\$ 9,500.00

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **\$85,600**

This account is for landfill heavy equipment and covers repairs to any equipment not covered by contracted maintenance (TM&R) and include items as follows: tires, cutting blades, elevator chains, Compactor cleats, Pan tires, etc.

Estimated cost for cleats	\$ 30,000.00
623 Pan. Co# 26019	\$ 10,000.00
D-7-H Dozer Co# 00000	\$ 5,000.00
D7 Dozer Co# 15122	\$ 10,000.00
826-H Compactor Co# 28548	\$ 10,000.00
826-G Compactor Co# 25694	\$ 10,000.00
Utility Tractor Co # 18898	\$ 500.00
Motor Grader Co # 10959	\$ 500.00
420 Cat Backhoe Co # 29822	\$ 4,000.00
S.C. Sale tax @ 7%	\$ 5,600.00
Total	\$ 85,600.00

522300 - VEHICLE REPAIRS & MAINTENANCE **\$29,130**

This account is for cost associated with the service maintenance and repairs for the following vehicles:

Chevy 4X4 Truck Co# 28364	\$ 250.00
Dump Truck Co# 16697	\$ 500.00
GMC Boom Truck Co# 14994	\$ 630.00
Ford Tractor Low Boy Co# 22601	\$ 15,000.00
Ford 3/4 Ford Truck Co# 20293	\$ 250.00
Ford Tanker Co# 12886	\$ 1,500.00
Estimated cost for transmission replacement \$2,500 (Co # 20293)	\$ 2,500.00
Estimated cost for the above vehicles parts	<u>\$ 6,500.00</u>
S.C. Sale tax @ 7%	<u>\$ 1,899.10</u>
Total	<u>\$ 29,029.10</u>

524100 - VEHICLE INSURANCE **\$3,342**

This account will cover the cost for liability insurance for five (6) vehicles \$557.00 ea.

Truck Co # 20293
Truck Co # 28364
Dump Truck Co # 16697
Low Boy Co # 22601
Boom Truck Co # 14994
Ford Tanker CO# 12886

524101 - COMPREHENSIVE INSURANCE/LANDFILL EQUIP. **\$15,537**

This account is for insurance to cover: Inland, Marine, Fire, Vandalism, etc. of Heavy Equipment used in the landfill Station operations

524201 - GENERAL TORT LIABILITY INSURANCE **\$1,475**

This account fee covers the cost for the FY 07-08 for the current number of employees. (Based on provided schedule.)

525020 - PAGERS AND CELL PHONES **\$497**

This account covers cost for one pagers and one cell phone.

Pager	\$	9.00
Months	x	<u>12</u>
Total	\$	108.00

Cell Phones	\$	22.84
Months	x	<u>12</u>
	\$	274.08

Air time beyond initial 30 minutes estimated	\$	100.00
Universal Service Fund \$0.62/month	\$	7.40
911 Services \$0.55/month	\$	<u>6.60</u>
		114.00

Total	\$	<u>496.08</u>
-------	----	---------------

525030 - 800 MHZ RADIO SERVICE CHARGES **\$2,781**

This account covers cost for five (5) 800 MHz Radios and are assigned to the following:

Service for (5) 800 MHz Radio	\$	223.25
Month	x	<u>12</u>
Total	\$	2,680.20

Roaming fees one Radio	\$	<u>100.00</u>
------------------------	----	---------------

Total	\$	<u>2,780.20</u>
-------	----	-----------------

525031 - 800 MHZ RADIO MAINTENANCE **\$931**

This account covers cost for required maintenance of (5) 800 MHz Radios and re-banding of one radio.

Service for (5) MHz Radios		515.00
Service for (1) Re-banding	\$	<u>416.00</u>
Total	\$	<u>931.00</u>

525210 - CONFERENCE & MEETING EXPENSES **\$1,429**

This account will cover cost for the Superintendent attending the Solid Waste Association of North America (SWANA) Regional conference. The conference is an educational program to update those in the field of Solid Waste Management on Federal and State regulations and Landfill Operational Applications. Courses are offered to assist with CEU hours that are required in maintaining both SWANA and SCDHEC management re-certifications.

SWANA Registration & Special Courses	\$ 550.00
3 nights lodging	\$ 414.00
Per Diem	<u>\$ 78.00</u>
Total	\$ 1,042.00

This account will also cover the cost of the Superintendent to attend quarterly SWANA meetings for education of solid waste regulations and updated procedures.

Quarterly meetings	\$ 25.00
Quarters	<u>x 4</u>
Total	\$ 100.00
 Total	 <u>\$ 1,142.00</u>

The Superintendent is also commissioned through the Lexington County Sheriffs Department as a Litter Control Officer. As an Officer the Superintendent is a member of the South Carolina Litter Control Association. An Officer is required to maintain all updated laws and information associated with his commission and is obtained at the Litter Control Association yearly conference.

Registration	\$ 45.00
2 night lodging \$95/night	\$ 190.00
Per Diem	<u>\$ 52.00</u>
Total	<u>\$ 287.00</u>

525230 - SUBSCRIPTIONS, DUES & BOOK **\$120**

This account is to cover the cost for Superintendent's yearly membership, dues for SWANA and the Litter Control Association.

SWANA membership	\$ 110.00
Litter Control Association	<u>\$ 10.00</u>
Total	<u>\$ 120.00</u>

525317 - UTILITIES - EDMUND LANDFILL **\$7,080**

This account covers the cost of all utilities at the Edmund Facility, with the exception of the Transfer Station.

525400 - GAS FUEL & OIL

\$92,365

This account will cover the cost for daily gas, diesel, transmission, hydraulic, chassis, antifreeze and other lubricants required for vehicles, heavy equipment's 250-hour services for one year and miscellaneous small equipment. **Fleet services has proposed a budget cost of \$ 2.10 a gal. this FY.**

Truck Co # 20293	\$	2,011.80
Truck Co # 28364	\$	2,543.10
D-7-H Dozer Co # 00000	\$	3,150.00
623 Pan Co # 26019	\$	10,920.00
D7 Dozer Co # 15122	\$	4,468.80
Case 721 D Loader Co # 27754	\$	4,200.00
Dump Truck Co # 16697	\$	504.00
Low Boy Co # 22601	\$	216.00
Boom Truck Co # 14994	\$	2,100.00
Ford Tanker Co.# 12886	\$	3,150.00
420-E Backhoe Co # 29822	\$	2,100.00
826-H Compactor Co # 28548	\$	30,242.10
826-G Compactor Co # 25694	\$	22,990.80
Utility Tractor Co # 18898	\$	100.00
Motor Grader Co # 10959	\$	667.60
Miscellaneous Small Equipment	\$	3,000.00
Total	\$	92,365.00

525600 - UNIFORMS & CLOTHING

\$4,243

This account covers cost for (5) employees on staff and are required to wear uniforms to identify themselves as County employees, while working directly with the public. Safety apparatus must be worn due to some of the hazardous conditions the employees are exposed.

Safety Boots	(10 @ \$125.00)	\$	1,250.00
Winter Jackets	(5 @ \$ 30.84)	\$	154.20
Work Pants	(21 @ \$ 15.50)	\$	325.50
Tee Shirts	(21 @ \$ 8.85)	\$	185.85
Long Sleeve Tee Shirt	(21 @ \$ 9.85)	\$	206.85
Hooded sweatshirts	(21 @ \$ 17.85)	\$	374.85
Work Shirts	(21 @ \$ 12.00)	\$	252.00
Summer Caps	(20 @ \$ 4.64)	\$	92.80
County Emblem	(27 @ \$ 0.76)	\$	20.52
Sewing on Emblem	(27 @ \$ 0.80)	\$	21.60
Summer Coveralls	(5 @ \$ 38.69)	\$	193.45
Insulated Coveralls	(5 @ \$ 89.71)	\$	448.55
Parka	(5 @ \$ 72.29)	\$	361.45
Safety Belts	(5 @ \$ 15.48)	\$	77.40
S.C. Sale tax @ 7%		\$	277.55
Total		\$	4,242.57

526500 - LICENSE AND PERMITS **\$2,900**

This account will cover the cost for the following required permits

Underground Fuel Tank	\$ 200.00
Landfill NPDES Permit	\$ 2,700.00
Total	<u>\$ 2,900.00</u>

530100 - DEPRECIATION **\$198,755**

This cost will cover the Depreciation of our FY 07-08, as provided by the Finance Department.

538000 - CLAIMS & JUDGMENTS **\$100**

This account will cover any cost, which may occur that are lower than the deductible of our insurance.

538600 - SCDHEC FINES - ADMINISTRATIVE ORDER **20,000**

This cost will cover any fines imposed by the South Carolina Department of Health and Environmental Control.

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT \$1,500

This account will cover costs for any small tools and minor equipment, which falls below the \$500 capital cost limit. To include replacements items not stocked at Central Warehouse such as wrenches, ratchets, sockets, floor jacks, etc.

000000 – USED MOTOR GRADER REPLACEMENT \$82,500

This account will cover the cost to purchase a used motor grader form Public Works This equipment will replace our 1987 motor grader. With Public works requesting a replacement for their grader will allow the department to upgrade to a more modern vehicle. This equipment is used to two miles off road into the landfill, pull ditch lines and finish grade in the C&D cell. The Solid Waste grader will be sold to off set the cost of the purchase of the used motor grader.

000000 – USED DUMP TRUCK REPLACEMENT \$8,500

This account will cover the cost to purchase a used dump truck form Public Works This vehicle will replace our 1994 dump truck. With Public works requesting a replacement for their vehicle will allow the department to upgrade to a more modern vehicle. This vehicle is used to transport stone, rip-rap and to help with covering with fires in the landfill. The Solid Waste vehicle will be sold to off set the cost of the purchase of the dump truck.

000000 – USED LOW BOY W/TRAILER REPLACEMENT \$19,000

This account will cover the cost to purchase a used low boy and trailer form Public Works This vehicle will replace our 1980 low boy and trailer. With Public works requesting a replacement for their vehicle will allow the department to upgrade to a more modern vehicle. This vehicle is used to transport equipment to and from the shop for repairs as needed and to other job sites etc. The Solid Waste vehicle will be sold to off set the cost of the purchase of the low boy w/ trailer.

000000 – VENDING SECURITY CABINET \$1,600

This account will cover the cost to purchase a vending security storage cabinet for securing this equipment. This facility has been vandalized several times in past years. Any additional security such as this cabinet will be a deterrent to theft.

CAPITAL REQUEST (CONTINUED)

000000 – 67” SCRAP METAL MAGNET W/CONTROL PACKAGE **\$50,000**

This account will cover the cost to purchase a new scrap metal magnet for the Solid Waste Department. This equipment will be used to clean up the scrap metal, staging area. When the white good are removed the department has to remove the soil to remove all the scrap pieces. The area has to be backfilled, packed and graded. With this equipment the department can clean the area without having to remove the soil and backfilling. This equipment will also be used to remove more metal out of the C&D and Transfer station. With the reduction of material being disposed, this equipment will be a cost savings. This material will be placed with the scrap metal to increase the revenue for the department

000000 – 56” CA READING SERVICE BODY W/BUMPER **\$5,350**

This account will cover the cost to purchase a new Reading service body with bumper to be installed on truck CO. # 28364. This equipment will be used to store, secure and transport tools and maintenance equipment to and from SWM facility sites in the county. The Solid Waste Management Department repairs and maintains the compactors in the 12 collection stations.

SECTION IA

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2006-2007

Fund # 5700 Fund Title: Solid Waste
 Organization # 121204 Organization Title: Landfill Operations
 Program # 2 Program Title: New Tub Grinder

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries	0.00
510200 Overtime	0.00
510300 Part Time #____	0.00
511112 FICA Cost	0.00
511113 State Retirement	0.00
511114 Police Retirement	0.00
511120 Insurance Fund Contribution	0.00
511130 Workers Compensation	0.00
511131 S.C. Unemployment	0.00
* Total Personnel	0.00
Operating Expenses	
520100 Contracted Maintenance	0.00
520200 Contracted Services	0.00
520300 Professional Services	0.00
520302 Drug Testing Services	0.00
520400 Advertising	0.00
521000 Office Supplies	0.00
521100 Duplicating	0.00
521200 Operating Supplies	0.00
522100 Equipment Repairs & Maintenance	30,000.00
522200 Small Equipment Repairs & Maint.	0.00
522300 Vehicle Repairs & Maintenance	0.00
523000 Land Rental	0.00
524000 Building Insurance	0.00
524100 Vehicle Insurance #____	0.00
524101 Comprehensive Insurance #____	0.00
524201 General Tort Liability Insurance	0.00
525030 800 Mhz Radio Service Charge	0.00
525031 800 Mhz Radio Maintenance	0.00
524202 Surety Bonds	0.00
525000 Telephone	0.00
525100 Postage	0.00
525210 Conference & Meeting Expenses	0.00
525220 Employee Training	0.00
525230 Subscriptions, Dues, & Books	0.00
525____ Utilities - _____	0.00
525400 Gas, Fuel, & Oil	12,000.00
525600 Uniforms & Clothing	0.00
526500 Licenses & Permits	0.00
* Total Operating	42,000.00
** Total Personnel & Operating	42,000.00
** Total Capital (From Section II)	631,000.00
*** Total Budget Appropriation	673,000.00

113-61

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program 2 -- New Tub Grinder

Program 1: New Tub Grinding Operations

Objectives:

This program is being requested to assist the department in meeting the goal of 10% reduction of C&D/Yard Waste that is disposed of each year at the Edmund landfill. With this program a reduction of yard waste debris being disposed of will increase the life expectancy of the landfill. It is estimated that approximately 75% of waste buried consist of material that can be converted into usable mulch. The mulch could then be sold back to the public thus generating a new revenue source.

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **\$30,000**

This account is for landfill tub grinder and covers repairs covered by the warranty and include items as follows:
Hammers, conveyor belts or augers, elevator belts, hydraulic hoses, service as required etc.

Estimated cost for replacement hammers \$ 30,000.00

525400 - GAS FUEL & OIL **\$12,000**

This account will cover the cost for daily gas, diesel, transmission, hydraulic, chassis, antifreeze and other lubricants required for heavy equipment's 250-hour services for one year and **Fleet services has proposed a budget cost of \$ 2.10 a gal. this FY.**

Tub Grinder Co # 00000 \$ 12,000.00

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

00000 – TUB GRINDER

\$631,100⁰

This account will cover the cost to purchase a new tub grinder-for the C&D Landfill. This equipment will assist the department in meeting our goal of 10% reduction in volume of C&D that is disposed of each year. Thus extending the life of the C&D cell at the Edmund landfill. This equipment will grind stumps, logs, trees, wood pullets etc. into mulch. This material will be used to stabilize the side slops and work as an erosion control until the seeding can take root. This material can be sold to the public as a addition to the revenue for the department.

113-65

SECTION III DEPARTMENT - PROGRAM OVERVIEW

321 Landfill

This landfill was closed in 1988 and declared a superfund several years later. The basic reasons for being declared a superfund site by the EPA were: 1. Groundwater contamination; 2. Methane gas migration, and 3. Sediment and erosion. At this time we have installed groundwater recovery wells, a methane recovery system, and the sediment and erosion issues are under control.

The groundwater and methane systems are high maintenance and will be ongoing costs for many years.

At this time we are not anticipating any major issues at this landfill. The methane and groundwater systems apparently are functioning to SCDHEC and USEPA's satisfaction. These are the two major areas of concern.

All costs related to this program are USEPA/SCDHEC mandated requirements.

113-67

SECTION V. – LINE ITEM NARRATIVES

SECTION V.A. – LISTING OF POSITIONS

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520200 – CONTRACTED SERVICES \$ 90,000

The following service will be contracted to outside companies:

Groundwater Recovery System – Weekly reporting, maintenance, repairs, quarterly flushing of system, sampling and testing.

Estimated cost: \$ 60,000

Gas Extraction System – Monitoring (weekly, monthly, semi-annually), maintenance, repairs and sampling.

Estimated cost: \$ 30,000

520300 - PROFESSIONAL SERVICES \$ 150,000

The operation management and annual inspection and reporting are top cover fees from our consultant for managing this project.

Operation management	\$ 130,000
Various reports, system amendment	<u>20,000</u>
Total	\$ 150,000

520620 – EPA COST \$ 38,000

Based on historical costs. This is to pay USEPA based on costs incurred for managing this site.

52315 – UTILITIES \$ 30,000

Estimated utility cost for groundwater recovery and methane recovery systems and based on historical information.

526500 – LICENSES AND PERMITS \$ 1,000

This covers the estimated SCDHEC fees for spray irrigation system and other permits.

530100 – DEPRECIATION \$ 31,000

SECTION I

**COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2007-08**

Fund: 5700
Division: Public Works
Organization: 121206 - Solid Waste / Transfer Station

		BUDGET					
Object Expenditure Code	Classification	2005-06 Expenses	2006-07 Expenses (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries & Wages - 3	109,879	56,407	120,779	119,558		
510200	Overtime	5,077	8,561	8,562	9,000		
511112	FICA Cost	8,411	4,648	10,071	9,835		
511113	State Retirement	9,102	5,327	11,544	11,841		
511120	Insurance Fund Contribution - 3	17,280	8,640	17,280	17,280		
511130	Workers Compensation	11,159	6,234	11,756	11,756		
	* Total Personnel	160,908	89,817	179,992	179,270		
Operating Expenses							
520100	Contracted Maintenance	17,541	9,344	50,419	46,570		
520200	Contracted Services	2,969,607	1,075,287	3,244,720	3,475,940		
520300	Professional Services	0	100	2,090	2,100		
520302	Drug Testing Services	0	0	278	278		
521000	Office Supplies	150	106	250	350		
521100	Duplicating	75	43	150	150		
521200	Operating Supplies	3,890	2,305	4,688	4,688		
522000	Building Repairs & Maintenance	52,334	0	44,000	38,413		
522100	Heavy Equipment Repairs & Maintenance	40,678	64,272	70,000	95,776	95,776	
522200	Small Equipment Repairs & Maintenance	2,262	972	4,000	6,000		
523200	Equipment Rental	5,514	78	247	264		
524000	Building Insurance	1,275	653	1,372	1,395		
524101	Comprehensive Insurance	530	530	1,282	1,200		
524201	General Tort Liability Insurance	778	414	911	1,016		
524202	Surety Bonds-3	23	0	0	0		
525020	Pagers and Cell Phones	106	53	107	108		
525030	800MHz Radio Service Charges - 3	1,252	885	1,679	1,709		
525031	800 MHz Radio Maintenance - 3	185	0	290	309		
525210	Conference & Meeting Expense	0	0	1,834	1,834		
525230	Subscriptions, Dues, & Books	0	0	227	227		
525317	Utilities - County L/F Edmund	9,023	5,263	9,000	12,600		
525400	Gas, Fuel, & Oil	12,190	9,311	9,500	17,090		
525600	Uniforms & Clothing	1,188	1,080	2,329	2,583		
526500	Licenses & Permits	100	0	700	700		
530100	Depreciation	43,245	0	44,000	43,244		
538000	Claims & Judgments (Litigation)	0	0	100	100		
	* Total Operating	3,161,946	1,170,696	3,494,173	3,754,644		
	** Total Personnel & Operating	3,322,854	1,260,513	3,674,165	3,933,914		
Capital							
540000	Small Tools & Minor Equipment	326	952	1000	1,500		
	All Other Equipment	0	0	0	218,000		
	** Total Capital	326	952	1,000	219,500		
	*** Total Expenses	3,323,180	1,261,465	3,675,165	4,153,414		

113-69

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program 1 - Transfer Station

Program 1; Transfer Station

Objectives:

This program requires the efforts of 2 (two) Three Heavy Equipment Operators, 1 (one) Superintendent and 1 (one) Supervisor. This program processes all Municipal Solid Waste (MSW) entering the facility through the Transfer Station, while enforcing Lexington County Ordinance, South Carolina Department of Health and Environmental Control. (SCDHEC) rules and regulations. The Superintendent and Supervisor are responsible for this department and the Landfill Operations (121204), therefore their salaries and all operational items are split accordingly.

SERVICE LEVELS

Service Level Indicators:

Program 1:

<u>MSW Processed</u>	<u>Actual FY 05/06</u>	<u>Estimated FY 06/07</u>	<u>Projected FY 07/08</u>
Tons	98,116.05	104,931.22	111,000.00

SECTION V. – LINE ITEM NARRATIVES

SECTION V.A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Full Time Equivalent Positions</u>	<u>Enterprise Fund</u>	<u>Other Fund</u>	<u>Total</u>	<u>Grade</u>
Superintendent of SWM	0.5*	0.5		0.5	20
Supervisor of Landfill Operations	0.5*	0.5		0.5	13
Heavy Equipment Operators	<u>2</u>	<u>2</u>		<u>2</u>	<u>9</u>
Total Positions	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	

All of these positions require insurance.

*These positions are funded ½ of 121206 and ½ 121204

Display organization flowchart:

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520100 - CONTRACTED MAINTENANCE

\$46,570

This account will cover the expenditures of one (1) piece of heavy equipment to include: Total Maintenance & Repair (TM&R) extension for mechanical and general maintenance, a fire protection system on the equipment and the cost of maintenance for (1) scale.

The heavy equipment is serviced every 250 operating hours for (TM&R) and the monthly cost is a set price to cover all maintenance, except for ground engaging tools. Also the equipment is covered by a separate contract for a fire protection system, based on four inspections per year.

Co.# 25711 Caterpillar 938G Front-End Loader Serviced by Blanchard Machinery

Total Maintenance & Repair (TM&R) per month.	\$ 2,142.00
	x 12
Total	\$ 25,702.00

Co.# 00000 Caterpillar 938G Front-End Loader Serviced by Blanchard Machinery

Total Maintenance & Repair (TM&R) per month.	\$ 2,142.00
	x 4
Total	\$ 8,868.00

Fire protection inspection (quarterly)	\$175.00
	x 4
Total inspection	\$700.00

Estimated cost for replacement part for the fire protection system	\$ 3,000.00
Total	\$ 37,970.00

A maintenance contract for inspecting one (1) scale is tested and re-calibrated if necessary. The scale is located at the entrance and required by the Department of Agriculture for monthly inspections, due to all incoming and outbound customers being charged tipping fees.

Estimated replacement parts	\$ 5,000.00
Inspections per month	\$300.00
	x 12
Total	\$ 3,600.00
Total estimated contract	\$ 8,600.00

520200 - CONTRACTED SERVICES

\$3,475,940

This account covers the cost of contracts for the transport and disposal of Municipal Solid Waste (MSW) from the Transfer Station to the Waste Management (WM) Landfill located in Richland County. This account also covers cost for the hauling and disposing of wash down Leachate water generated from the Transfer Station floor and delivered to a pretreatment wastewater plant. Leachate water is collected in an underground storage tank (UST). This account will also cover the cost for removal of solid sedimentation from the (UST) as required.

The Transport, by NW White, of MSW to (WM) Landfill is estimated, and based on the previous year's tonnage. Estimated tonnage for FY 06-07 is 104,931.22 tons. Projected increase for FY 07/08 is an estimated tonnage of 111,000.00 tons. Current FY 06/07 rate for transporting is \$ 8.18/ton until December 2007, a 2.5% increase, after December, in accordance with the CPI for a maximum rate of \$ 8.38/ton for remaining year.

Cost per ton	\$	8.14
Tonnage	x	111,000.00
Total	\$	903,540.00

The Disposal of MSW at Richland Landfill is estimated and based on the previous year's tonnage. Estimated tonnage for FY 06/07 is 104,931.22 tons. Projected increase for FY 07-08 is an estimated tonnage of 111,000.00 tons. The current rate for disposal is a fixed rate of \$23/ton for the FY 07/08

Cost per ton	\$	23.00
Total estimated tonnage	x	111,000
Total Disposal Cost	\$	2,553,000.00

The contract for hauling and disposal of (UST) water is estimated:

Cost per gallon	\$	0.10
Gallons of wastewater	x	144,000
	\$	14,400.00

Potential analysis if required by Waste Treatment Plant

	\$	5,000.00
Total Haul & Disposal Cost	\$	19,400.00

520300 - PROFESSIONAL SERVICES

\$2,100

This account covers cost associated with several types services:

South Carolina Department of Health & Environmental Control (SCDHEC)

Annual drinking water fee	\$	100.00
---------------------------	----	--------

Laboratory analysis for Transfer Station (UST) Leachate for random samples

Each Test	\$	1,000.00
Samples	x	2
	\$	2,000.00

Total	\$	2090.00
-------	----	---------

520302 - DRUG TESTING SERVICES **\$278**

The required Random Drug/Alcohol Testing is for three (3) employees

If an accident/incident were to occur to any employee while operating County equip/vehicle, a Drug/Alcohol testing is mandatory. For employees holding CDL licenses, as required in their position, are on a random drug screening.

Drug/Alcohol Testing	\$	95.00
Blood/Urine Testing	\$	60.75
Employees	x	3
		<u>\$182.25</u>
Total Estimated Testing	\$	<u>278.00</u>

521000 - OFFICE SUPPLIES **\$350**

This account is to cover supplies used in this program.

Office Supplies include: Business cards, printer ribbons, file folders, bulletin board, pens, pencils, etc., as needed.

521100 - DUPLICATING **\$150**

This account is to cover all duplicating.

Daily fuel sheets, vehicle & equipment service reports, insurance forms, workers compensation forms, notices of needed repairs, purchase requisitions, PAF'S, random inspection reports, etc.

Copies		3000
Cost per copy	\$	0.05
Total	\$	<u>150.00</u>

521200 - OPERATING SUPPLIES **\$4,688**

This account covers the cost for operating supplies used daily in the Transfer Station operations.

Stakes to barricade, barricade tape, pH test kits, and chemical resistant rubber gloves, if hazardous loads are disposed of improperly.

Total	\$	<u>628.00</u>
Safety glasses	\$	25.00
Pairs	x	6
Total	\$	<u>150.00</u>
Work gloves - operators and community service workers	\$	0.74
Pairs	x	300
Total	\$	<u>222.00</u>
General operating supplies, ground & building supplies	\$	<u>2,000.00</u>

521200 - OPERATING SUPPLIES (CONT.)

Steam cleaning chemicals per drum	\$	211.00
Total drums	x	8
Total	\$	<u>1,688.00</u>
Total	\$	<u>4,688.00</u>

522000 - BUILDING REPAIRS & MAINTENANCE **\$38,413**

This account covers cost for needed repairs to all structures and grounds maintenance pertaining to the Transfer Station. Generator maintenance, water well and (UST) drainage systems are also included.

Estimated building repairs	\$	10,000.00
Cleaning UST drainage system estimated	\$	5,000.00
Hopper and push wall repair	\$	15,000.00
Rebuild center beam in hopper	\$	900.00
Repair entrance to bay one	\$	5,000.00
S.C. SALE TAX @ 7%	\$	2,513.00
Total	\$	<u>38,413.00</u>

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **\$95,766**

This account is for heavy equipment and covers repairs to equipment not covered by contracted maintenance (TM&R), such as tires, loader wear pads, sweep broom, etc.

Estimated repair cost for parts	\$	<u>25,000.00</u>
Rubberized wear pad for 938G loader	\$	1,027.71
Total pads per year	x	10
Total	\$	<u>10,277.12</u>
Exchange set of tires for 938G	\$	23,771.14
Sets per year	x	2
Total	\$	<u>47,542.31</u>
Bolt pag. For wear pads	\$	294.26
Total bolt pag.	x	.10
Total	\$	<u>2,942.60</u>
S.C. SALE TAX @ 7%	\$	<u>5,145.72</u>
Replace asphalt at scales	\$	<u>4,000.00</u>
Total	\$	<u>95,765.37</u>

522200 - SMALL EQUIPMENT REPAIRS AND MAINTENANCE **\$6,000**

This account is to cover cost of any small equipment used in the Transfer Station operations for maintenance & repair of the following: Tech21 fuel system, air compressor, lawn mower, welder, grease guns, air hammer, etc.

Estimated Repairs	\$	<u>6,000.00</u>
-------------------	----	-----------------

523200 - EQUIPMENT RENTAL **\$264**

This account covers the cost for welding gases, i.e., Oxygen, Acetylene tank rental.

Tank rental	\$	20.52
Months	x	12
S.C. Sale tax @ 7%	\$	17.23
Total	\$	<u>263.48</u>

524000 - BUILDING AND CONTENTS INSURANCE **\$1,395**

This account is for insurance to cover Transfer Station and its contents.

524101 - COMPREHENSIVE INSURANCE **\$1,200**

This account is for insurance to cover: Inland, Marine, Fire, Vandalism, etc. of Heavy Equipment used in the Transfer Station operations

524201 - GENERAL TORT LIABILITY INSURANCE **\$1,016**

This account covers cost for the FY 07-08 and is for the current number of employees. (Based on new schedule)

525020 - PAGERS AND CELL PHONES **\$108**

This account covers the cost for one pager and Nextel.

Pager	\$	9.00
Months	x	12
Total	\$	<u>108.00</u>

525030 - 800 MHZ RADIO SERVICE CHARGES **\$1,709**

This account covers cost for (3) 800 MHz Radios.

Service for (3) 800 MHz Radio	\$	134.01
Month	x	12
Total	\$	<u>1,608.12</u>
Roaming fees one Radio	\$	<u>100.00</u>
Total	\$	<u>1,708.12</u>

525031 - 800 MHZ RADIO MAINTENANCE **\$309**

This account covers cost for needed maintenance for (3) 800 MHz Radios.

(3) 800 MHz @ 103/ea	\$	<u>309.00</u>
----------------------	----	---------------

525210 - CONFERENCE & MEETING

\$1,834

This account will cover the cost for the following:

The Supervisor attending the Solid Waste Association of North America (SWANA) Regional and the Carolina Recycling Association (CRA) Conferences, to be held in South Carolina. These conferences are an educational program to update those in the field of Solid Waste Management on Federal and State regulations, Landfill Operational Applications and Recycling. Courses are offered to assist with CEU hours that are required in maintaining both SWANA and SCDHEC management re-certifications.

SWANA Registration & Special Courses	\$	550.00
3 nights lodging	\$	414.00
Per Diem	\$	78.00
Total	\$	1,042.00
 CRA Registration & Special Courses	\$	200.00
3 nights lodging	\$	414.00
Per Diem	\$	78.00
Total	\$	692.00

This account will also cover the cost for the Supervisor to attend quarterly SWANA meetings for education of solid waste regulations and updated procedures.

Meeting Expense	\$	25.00
Quarters	x	4
Total	\$	100.00
Total	\$	1,834.00

525230 - SUBSCRIPTIONS, DUES & BOOKS

\$227

This account is to cover the cost for Supervisor's yearly membership dues for SWANA and cost of re-certification application.

SWANA membership	\$	117.00
Landfill Manager Re-Certification	\$	110.00
Total	\$	227.00

525317 - UTILITIES

\$12,600

This account covers the cost of all utilities associated with the Transfer Station

525400 - GAS, FUEL & OIL

\$17,090

This account covers the cost for gas, diesel, transmission, hydraulic, chassis, anti-freeze and other lubricants required for equipment's services and daily fuel for one year. Fleet services has proposed a budget cost of \$ 2.10 a gal, this FY.

938G Loader CO # 25711	\$	16,590.00
Misc. equipment	\$	500.00

525400 - UNIFORMS & CLOTHING **\$2,583**

This account covers cost for four employees and are required to wear uniforms to identify themselves as County employees, while working directly with the public. Safety apparatus must be worn, due to some of the hazardous conditions the employees are exposed

Safety Belts	(3 @ \$15.48)	\$	46.44
Safety Boots	(6 @ \$125.00)	\$	750.00
Work Pants	(13 @ \$15.50)	\$	201.50
Work Shirts	(13 @ \$12.00)	\$	156.00
Work Coats	(3 @ \$30.48)	\$	92.52
Rubber Boots	(3 @ \$25.00)	\$	75.00
Summer Caps	(10 @ \$4.64)	\$	46.40
Co. emblems	(22 @ \$0.76)	\$	16.72
Sew on emblems	(22 @ \$0.80)	\$	17.60
Summer Coveralls	(3 @ \$38.69)	\$	116.07
Insulated Coveralls	(3 @ \$89.71)	\$	269.13
Parka	(3 @ \$72.29)	\$	216.87
T-shirts L/S	(13 @ 8.85)	\$	115.05
T-shirts S/S	(13 @ 6.85)	\$	89.05
Sweatshirt	(13 @ 15.75)	\$	204.75
S.C. Sale tax @ 7%		\$	<u>154.36</u>
Total		\$	<u>2,582.01</u>

526500 - LICENSE & PERMITS **\$700**

This account will cover required permits as follows:

Transfer Station (UST) permit	\$	200.00
Drinking Water well license	\$	250.00
Transfer Station permit	\$	<u>250.00</u>
Total	\$	<u>700.00</u>

530100 - DEPRECIATION **\$43,244**

This cost will cover the depreciation of our equipment, as provided by the Finance Department

538000 - CLAIMS & JUDGMENTS **\$100**

This account will cover any cost that may occur that are lower than the deductible of our insurance.

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT \$1,500

This account will cover cost for any small tools and minor equipment that falls below the \$500 capital cost limit. This also includes replacement items not stocked at Central Warehouse such as wrenches, ratchets, sockets, floor jacks, dollies, etc

00000 - REPLACEMENT CAT 938-G FRONT END LOADER \$218,000

This account will cover cost to purchase a new Front End-Loader for the transfer station. The normal life expectancy for a Loader is 6,000 hours, but we extended this years Maintenance Contract due budgetary constraints. Our current loader was purchased in 2003 and will have 6,505 hour at the end of FY 06/07. At this rate the 938 will have over 8,300 hours on it when a bid is let. In addition, the Total Maintenance Repair Contract is substantially lower for a new Front End Loader

SECTION I

COUNTY OF LEXINGTON SOLID WASTE MANAGEMENT Annual Budget Fiscal Year 2007-08

Fund: 5700

Division: Public Works

Organization: 121207 - Solid Waste / Recycling

		BUDGET					
Object Expenditure Code	Classification	2005-06 Expenses	2006-07 Expenses (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
510100	Salaries and Wages - 1	43,594	19,838	44,720	44,720		
510200	Overtime	75	105	200	0		
510300	Part Time - 8 (5.70 - FTE)	106,063	53,328	140,450	140,450		
511112	FICA Cost	11,326	5,567	14,181	14,181		
511113	State Retirement	10,998	5,349	12,640	17,054		
511114	Police Retirement	0	0	1,866	1,866		
511120	Insurance Fund Contribution - 1	5,760	2,880	5,760	5,760		
511130	Workers Compensation	11,556	5,867	13,314	13,314		
511131	S.C. Unemployment	358	0	0	0		
511213	State Retirement - Retiree	738	0	0	0		
511214	Police Retirement - Retiree	0	861	0	0		
* Total Personnel		190,468	93,795	233,131	237,345		
Operating Expenses							
520100	Contracted Maintenance	0	0	10,000	13,000		
520200	Contracted Services	0	0	226,724	234,410		
520302	Drug Testing Services	40	0	150	150		
521000	Office Supplies	0	37	50	50		
521100	Duplicating	76	39	100	100		
521200	Operating Supplies	481	239	600	600		
521402	Occupational Health Supplies	0	0	400	800		
522100	Heavy Equipment Repairs & Maintenance	20	66	1,000	1,000		
522200	Small Equipment Repairs & Maintenance	9,100	5,656	15,000	18,000		
522300	Vehicle Repairs & Maintenance	4,501	1,581	5,500	7,000		
524100	Vehicle Insurance - 5	2,650	1,325	2,120	2,228		
524101	Comprehensive Insurance				455		
524201	General Tort Liability Insurance	231	123	271	300		
524202	Surety Bonds - 9	66	0	280	0		
525020	Pagers and Cell Phones	106	53	107	108		
525030	800 MHz Radio Service Charges - 3	1,670	1,011	2,205	2,245		
525031	800 MHz Radio Maintenance - 3	278	0	388	1,612		
525210	Conference & Meeting Expense	0	0	750	750		
525230	Subscriptions, Dues & Books	200	0	300	300		
525240	Personal Mileage Reimbursement	0	0	100	100		
525400	Gas, Fuel, & Oil	13,915	6,981	18,000	24,500		
525600	Uniforms & Clothing	1,470	1,517	2,756	3,425		
530100	Depreciation	26,319	0	24,000	26,319		
538000	Claims & Judgements	0	0	100	100		
* Total Operating		61,123	18,628	310,901	337,552		
** Total Personnel & Operating		251,591	112,423	544,032	574,897		
Capital							
540000	Small Tools & Minor Equipment	316	29	850	1,000		
	All Other Equipment	0	0	20,000	21,500		
** Total Capital		316	29	20,850	22,500		
*** Total Expenses		251,907	112,452	564,882	597,397		

113-81

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Recycling Collections

Program 1: Recycling Collections

Objectives:

This program requires the efforts of 8 (eight) part-time Recycling Collectors and (1) full-time Supervisor (Project Coordinator).

The Recycling Collectors pick up, transport and process recycling materials collected at the 12 (twelve) County Collection Stations and when requested recyclables from other County divisions, Fleet Services, Detention Center, Central Stores and the main Library. Their duties also include: daily vehicle inspection reports, maintaining radio contact during travel to and from destinations, a daily activity log, picking up supplies for Solid Waste Management, delivering supplies to the Collection Stations, and daily maintenance of Recycling Collections vehicles and equipment.

The Project Coordinator's duties include: supervision, scheduling and payroll approval of the Recycling Collectors, scheduling of Collection Stations recycling requests and daily collector's task assignments, oversees vehicle and equipment maintenance, formulates monthly reports for total recycling tonnages and total pulls reports for each recyclable commodity and for each Collection Station, purchasing all equipment and supplies as approved in the yearly budget, deals directly with recycling vendors for all recycling occurring inside and outside of the Collection Stations, holds the Recycling Coordinators responsibilities as required in the South Carolina Department of Health and Environmental Control (SCDHEC) Solid Waste Policy & Management Act of 1991. The Project Coordinator is responsible for formulating and allocating the Recycling Budget. Other responsibilities include: Oversees a monthly National Pollutant Discharge Elimination System's (NPDES) Discharge Monitoring Report (DMR), SCDHEC required, formulates and submits a Solid Waste, SCDHEC required, Annual Progress Report for all recycling performed within Lexington County including residential, industrial, commercial and institutional entities, SCDHEC required Edmund Transfer Station & C&D Annual Reports, Lead-acid Battery and Used Motor Oil Registrations, also required by SCDHEC. Prepares and reports an annual Solid Waste, SCDHEC required, Full Cost Disclosure of solid waste cost for SWM. Project Coordinator's other duties include, writing special grants, beyond those offered by SCDHEC, i.e. a Palmetto Pride grant. Upon availability each year, the Project Coordinator is responsible for the completion of applications for SCDHEC Solid Waste Grants, assuring all criteria is met, formulation of budgets and the assurance of required procedures of grants for submission to County Council's consideration and approval, allocating the funding of awarded grants and procurement of items specified, all grant related purchase and travel approval forms, quarterly activity reports and reimbursement forms, as required by Grantors.

Service Levels

Service Level Indicators:	Actual Tons	Estimated Tons	Projected Tons
	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Program 1			
Aluminum (UBC)	21.71	21.34	23.47
Aluminum Scrap	0.94	0.0	0.0
Batteries – Lead Acid	42.61	65.62	72.18
Batteries – Recyclables	1.71	.25	.30
Cardboard	669.06	866.34	952.97
Cartridges (Ink & Toner)	0.0	0.78	0.88
Foam Pad	59.57	42.61	46.88
Glass - Brown	97.15	47.08	51.78
Glass - Clear	34.37	49.76	54.74
Glass – Green	56.35	104.84	198.55
Magazines	145.18	180.50	198.55
Newspaper	2551.24	1869.93	2056.91
Nursery Containers	10.85	8.70	9.57
Office Paper	58.29	53.15	58.47
Oil Filters	26.94	19.86	21.85
Oil Liquid	316.77	318.34	350.17
Plastic	157.43	146.75	161.43
Textiles	42.77	48.78	53.69

* Commodities are pulled and processed by outside vendors or by Recycling Collection's staff.

SECTION IV – SUMMARY OF REVENUES

113-85

SECTION V. – LINE ITEM NARRATIVES

Requested Personnel Budget

510100 - SALARIES AND WAGES (1) **\$ 44,720**

These funds are for 50% of the Coordinator (balance of position funded through 5700-121203).

510200 - OVERTIME **\$0**

These funds are for the part-time Recycle Collectors.

510300 - Part Time **\$140,450**

These funds are for the part-time Recycle Collectors.

511112 - FICA COSTS **\$14,181**

These funds are for the Coordinator and/or part-time Recycle Collectors.

511113 - STATE RETIREMENT (L/S) **\$17,054**

These funds are for the Coordinator and/or part-time Recycle Collectors.

511120 - INSURANCE FUND CONTRIBUTION (1) **\$5,760**

These funds are for 50% of the Coordinator (balance of position funded through 5700-121203). This figure provided by Mr. Ed Salyer, County Risk Manager.

511130 - WORKERS COMPENSATION (5.8 FTE) **\$13,314**

These funds are for the Coordinator and part-time station attendants. This figure is based on the data and formula provided by Mr. Ed Salyer, County Risk Manager. This increase from the previous years results from a recent restructuring within the SWM Department. The new structure allows that the coordinator is more likely to spend larger amounts of time working on the Collection Station sites and, for this reason, the coordinator's Worker's Compensation risk is determined using the same risk classification as are the Station Attendants.

511213 - STATE RETIREMENT – RETIREE **\$0**

These funds are for the Coordinator and/or part-time Recycle Collectors.

511214 - POLICE RETIREMENT – RETIREE **\$0**

These funds are for the Coordinator and/or part-time Recycle Collectors.

SECTION V.A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Full Time Equivalent Positions</u>	<u>Enterprise Fund</u>	<u>Other Fund</u>	<u>Total</u>	<u>Grade</u>
*Collection Station Coordinator	1	1		1	15
Recycling Collectors	5.8	5.8		5.8	05
Total Positions	<u>6.8</u>	<u>6.8</u>		<u>6.8</u>	

* Only this position includes health insurance.

** These positions are part-time, 29 hour per week employees.

8 collectors @ 29 hours per week = 232 hours, divided by 40 hour (FTE Hours) =	5.8 FTE positions
1 Coordinator @ 40 hours per week =	1 FTE positions
Total FTE for 121207	6.8 positions

Display organization flowchart:

Citizens of Lexington County
 Lexington County Council
 Lexington County Administrator
 Lexington County Assistant Administrator
 Director of Solid Waste Management
 Coordinator
 Recycle Collectors

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE \$13,000

These funds are for the on-going, contracted maintenance of the Oil Filter Cruncher machine. In previous years, this maintenance was covered under certain grants, however that funding will no longer cover this maintenance. Because Lexington County serves as a regional provider for this service, it is expected that revenues generated with the use of this machine will meet or exceed the costs of this contracted maintenance.

520200 – CONTRACTED SERVICES \$234,410

Program 1: Antifreeze Recycling \$180

Estimated cost to acquire services for pickup and recycling all excessive antifreeze that Fleet Management is unable to use. State contract is \$30.00 per drum est. 6 drums/yr = \$180

Program 2: Cooking Oil Recycling \$ 810

Estimated cost to acquire services for pickup and recycle cooking oil from six SWM Collection Stations. Contract at \$135/site, unlimited pickups for 6 sites = \$810
Proposed Sites = Chapin, Ball Park, Bushriver, Edmund, Leesville & Sandhills

Program 3: Scrap Metal Recycling \$223,420

This account will cover cost for contracting an outside vendor to provide and pull 20-yard or 30-yard roll off containers located in the County's 12 Collection Stations to one of two destinations. To assist with continuous service for metal recycling in the Collection Stations as follows: the Edmund Landfill will be one destination for stock piling metal from several local sites and available for all metal containers after operational hours and weekends. Sites that are closest to the metal processor will be pulled directly to their yard.

Using data from previous years it is estimated that approximately 2,200 container pulls will be necessary to accommodate the estimated tonnage of metal waste brought to the Collection Stations. The cost for each container pull is \$106.10 resulting in a total budget request for this item of \$233,420.

Revenues from this program are dependent on both the "waste stream" and "market values" and cannot be guaranteed, however based on current trends it is expected that the revenues from this program will likely meet or exceed the costs for pulling this metal from the stations. Even breaking even in the cost vs. revenue assessment will result in a savings to the county since this metal would otherwise have to be transported and disposed of as solid waste if not recycled.

520302 - DRUG TESTING SERVICES \$150

This account covers any potential need for drug testing of employees.

521000 - OFFICE SUPPLIES \$50

This account covers any office supplies for file folders, pens, pencils, pads, calendars, etc.

521100 - DUPLICATING **\$100**

This account covers any duplication required for worksheets, time sheets, recycling reports, etc.

521200 - OPERATING SUPPLIES **\$600**

This account covers the cost for general cleaning supplies, first aid supplies and personal protective equipment and other safety devices.

521402 - OCCUPATIONAL HEALTH **\$800**

This account will cover the cost for hepatitis "B" inoculations available to employees. 29CFR 1910.1030 Guidelines apply to any personnel considered at risk under OSHA 1970 General Data clause. There is considerable information available to support the inclusion of certain personnel in the Solid Waste Management Division in a pathogenic exposure program to vaccinate against hepatitis "B".

The cost is approximately \$100 x (8) employees = \$ 800

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **\$1,000**

To cover repairs for forklift, tires, hydraulic hoses, etc

522200 - SMALL EQUIPMENT REPAIRS & MAINTENANCE **\$18,000**

To cover repairs to recycling trailers: lights, tires, roll carts, etc. There are approx. 70 trailers, one-third are over 15 years old and in dire need of replacement, additional money is requested to refurbish the older trailers for much needed safety concerns, i.e. loose mesh flooring, rusted bracing, wheel fenders, dry rot tires, etc. FY 07-08 plans to continue trailer upgrades by adding side loading doors, thus reducing the need for staff to enter the trailer to better distribute the load and thereby reducing the risk of injury that can result during that process.

522300 - VEHICLE REPAIRS & MAINTENANCE **\$7,000**

This account covers expenses for required services for Recycling Collections fleet of four vehicles as directed by the County Fleet Services Division. Estimated costs are

Ford Flat Bed service (Co# 34432)	\$ 750
Ford Flat Bed service (Co# 34433)	\$ 750
Ford Crew Cab (Co# 20001)	\$ 500
Chevy Crew Cab (Co# 20800)	<u>\$ 500</u>
Total	\$ 2,500
Misc. parts & repairs	<u>\$ 4,500</u>
Total	<u>\$ 7,000</u>

524100 - VEHICLE INSURANCE (4) \$2,228

This account covers the cost of allocated vehicle insurance

Vehicles	\$	557.
Each	x	4
Total	\$	<u>2,228</u>

524101 - COMPREHENSIVE \$455

To cover the cost of Comprehensive Insurance for Fork Lift and the Oil Filter Cuber estimated at \$455 per year, as per Ed Saylor of Risk Management.

524201 - GENERAL TORT LIABILITY INSURANCE \$300

To cover the cost of allocated general tort liability insurance for (1) full time and (5) part time equivalent positions.

525020 - PAGERS AND CELL PHONES \$108

This account the covers cost for one pager after hours contact with the Coordinator.

Pager	\$	9.00
Months	x	12
Total	\$	108.00

525030- -800 MHZ RADIO SERVICE CHARGE \$2,245

This account covers the cost for four (4) 800 MHz Radios.

Service for four (4) 800 MHz Radio @ \$44.67 each	\$	178.68
Month	x	12
Total	\$	<u>2,144.16</u>
Roaming fees one (1) Radio	\$	100.00
Total	\$	<u>2,244.16</u>

525031 - 800 MHZ RADIO MAINTENANCE \$1,612

This account covers the cost for yearly maintenance of four (4) 800 MHz Radios @ \$103.00 ea

Total	\$	<u>412.00</u>
-------	----	---------------

This account covers the cost for re-banding of two (2) Mobile 800 MHz Radios @ \$600.00 ea

Total	\$	<u>1,200.00</u>
-------	----	-----------------

113-90

525210 - CONFERENCE & MEETING **\$750**

This account will cover the cost for the Project Coordinator to attend the Carolina Recycling Association (CRA) Conference. This conference is an educational program to update those in the field of Recycling on State programs, guidelines and the newest technologies. It is to be noted that if a SCDHEC grant is awarded during a fiscal year, funding may also be included for Conference and Meetings and will be used, if approved by SCDHEC for this or additional meetings, i.e. SCDHEC sponsored Recycling Collectors Workshop, but is not guaranteed:

CRA Registration & Special Courses	\$ 300
3 nights lodging	\$ 285
Per Diem	\$ 90
Mileage/Parking	\$ 75
	<u>\$ 750</u>

525230 - SUBSCRIPTIONS, DUES & BOOKS **\$300**

This account is to cover the cost for Project Coordinator's yearly membership to the Carolina Recycling Association and for Recycling Market magazines.

Carolina Recycling Association Group Membership	\$ 250
Recycling Market Magazines	\$ 50
Total	<u>\$ 300</u>

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$100**

This account covers cost for use of personal vehicle to attend meetings or use during on call duty, when Departmental trucks are not practicable.

525400 - GAS, FUEL & OIL **\$24,500**

This account covers the cost for gas and diesel for vehicles and equipment daily fuel use for one year.

Ford Crew Cab Co #20800	\$ 4,500
Chevy Crew Cab Co, # 20001	\$ 4,500
Ford Flat Bed Co #24432	\$ 7,000
Ford Flat Bed Co. #24433	\$ 7,000
Komatsu Fork Lift Co # 19986	\$ 750
Misc. equip.	\$ 750
Total	<u>\$ 24,500</u>

525600 - UNIFORMS & CLOTHING **\$3,425**

This account covers the cost for eight employees that are required to wear uniforms to identify themselves as County employees, while working directly with the public. Safety apparatus must be worn, due to some of the hazardous conditions the employees are exposed

Safety Boots	\$	1,200.00
Safety Yellow T-Shirts	\$	600.00
Safety Yellow Hooded Sweatshirts	\$	200.00
Work Pants	\$	350.00
Safety Yellow Outer Shirts w/ reflective tape	\$	350.00
Winter Jacket w/ reflective tape	\$	400.00
Summer/Winter Caps.	\$	50.00
County Emblem w/ sewing	\$	50.00
	\$	3,200.00
Total including SC Tax	\$	<u>3,424.00</u>

530100 - DEPRECIATION

\$26,319

This cost will cover the depreciation of vehicles and equipment, as provide by the Finance Department.

538000 - CLAIMS & JUDGMENTS (LITIGATION)

\$100

This account will cover any cost that may occur that are lower than the deductible of our insurance.

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT \$1,000

This account will cover cost for any small tools and minor equipment that falls below the \$500 capital cost limit. This also includes replacements items not stocked at Central Warehouse such as wrenches, ratchets, sockets, battery packs, and portable air compressors.

000000 – GLASS TRAILER \$7,500

This line includes the cost associated with the manufacture of an additional specialized trailer for the storage and transportation of glass to be recycled. Currently, this division has thirteen (13) trailers used for this purpose, placing one at each of the twelve (12) County Collection Stations and using the last as a "swap-out" trailer. However, many of these existing trailers have been in service for ten years or more and require more "out-of-service" maintenance as they continue to age. This additional trailer will allow us to continue to operate at full strength even when one of the trailers is out of service. In addition, when all trailers are in service, this additional trailer will allow us to "pull" full trailers from two stations at the same time, thus creating an opportunity for greater efficiency in personnel, vehicle and fuel allocation.

000000 – TWO-WAY RADIO W/ EXTERNAL SPEAKER (2) \$9,000

This line includes the costs associated with the purchase of two (2) XTL5000 Mobile two-way radios with mounted external speakers to be installed in vehicles assigned to this division. Currently, occupants of these vehicles use portable walkie-talkies for the required communications with supervisory personnel. Communication between occupants of these vehicles and SWM supervisors and/or other staff is necessary for many reasons, chief among them is the need for these personnel to be able to contact assistance should there be an injury, vehicle accident or vehicle breakdown. It is expected that the "strength" of the mobile mounted radio will provide greater coverage and less "dead spots" than does the portable walkie-talkie.

One of these mobile mounted radios will replace an existing portable walkie-talkie that will be transferred to the 5700-121204 Landfill Operations Budget to replace a unit lost by staff in that division. The remaining portable walkie-talkie will remain in the 5700-121207 Recycle Collector's budget as a spare radio for this division and if necessary for other SWM divisions. Having a spare radio provides for continued communication in the event that one of the mobile radios should become non-functioning.

0000000 - COMPUTER SOFTWARE/DEVELOPMENT \$5,000

These funds would be used to obtain Database program(s) for tracking information relating to Recycle Collection operations. The ability to easily track this data will allow the division to better able monitor and assess our efforts to meeting the County's mission to "Provide quality services to our citizens at a reasonable cost". Data would include recycle pulls (including pull times, costs, and weights), personnel scheduling, supply usage, vehicle usage & repair, equipment usage & repair/maintenance, and other data available to monitor and track division efficiency and effectiveness.

This could be accomplished by either purchasing existing software that accomplishes our goal(s) or by developing our on program utilizing MS Access or other available Data Base Software.

SECTION I A

COUNTY OF LEXINGTON

New Program Request

Fiscal Year - 2007-2008

Fund # 5700 Fund Title: Solid Waste Management
 Organization # 121207 Organization Title: Solid Waste / Recycle
 Program # I Program Title: Recycle Collection

Object Expenditure Code Classification	Total 2007 - 2008 Requested
Personnel	
510100 Salaries # .5	(24,853)
510300 Part Time # 8 (5.80 FTE)	
511112 FICA Cost	(1,901)
511113 State Retirement	(2,289)
511114 Police Retirement	
511120 Insurance Fund Contribution # .5	(2,880)
511130 Workers Compensation	(4,016)
511131 S.C. Unemployment	
* Total Personnel	(35,939)
Operating Expenses	
520100 Contracted maintenance	
520200 Contracted Services	
520300 Professional Services	
520400 Advertising	
521000 Office Supplies	
521100 Duplicating	
521200 Operating Supplies	
522100 Equipment Repairs & Maintenance	
522200 Small Equipment Repairs & Maint.	
522300 Vehicle Repairs & Maintenance	
523000 Land Rental	
524000 Building Insurance	
524100 Vehicle Insurance #	
524101 Comprehensive Insurance #	
524201 General Tort Liability Insurance	
524202 Surety Bonds	
525000 Telephone	
525020 Pagers and Cell Phones	(108)
525100 Postage	
525210 Conference & Meeting Expenses	
525230 Subscriptions, Dues, & Books	(300)
525240 Personal Mileage Reimbursement	(100)
525__ Utilities -	
525400 Gas, Fuel, & Oil	
525600 Uniforms & Clothing	
526500 Licenses & Permits	
* Total Operating	(508)
** Total Personnel & Operating	(36,447)
** Total Capital (From Section II)	0
*** Total Budget Appropriation	(36,955)

113-94

(36,447)

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Recycling Collections

Program 1: Recycling Collections

Objectives:

This program requires the effort of a Collection Stations Coordinator and 8 (eight) part-time Recycling Collectors.

The Recycling Collectors pick up, transport and process recycling materials collected at the 12 (twelve) County Collection Stations as well as recyclables from other County divisions. Their duties also include daily vehicle inspection reports, maintaining radio contact during travel to and from destinations, a daily activity log, pick up of supplies for Solid Waste Management, delivery of supplies to the Collection Stations, and daily maintenance of Recycling Collections vehicles and equipment.

The Collection Stations Coordinator’s duties include: supervision, scheduling and payroll approval of the Recycling Collectors, scheduling of Collection Stations recycling requests and daily collector’s task assignments, oversight of vehicle and equipment maintenance, formulation of monthly reports of pulls for each recyclable commodity and for each Collection Station and purchasing all equipment and supplies as approved in the yearly budget. The Collection Station Coordinator is housed at the SWM offices at the Lexington County Landfill. In addition to supervising the operations of the Recycling Collections, the coordinator is also responsible for supervising the LC SWM Collection Station operations as outlined in the Program Overview and other documents of the 121203 Budget Request. The Coordinator's time is split approximately 50/50 between these two service functions.

Service Levels

Service Level Indicators:	Actual Tons FY 05/06	Estimated Tons FY 06/07	Projected Tons FY 07/08
Program 1			
Aluminum (UBC)	21.71	21.34	23.47
Aluminum Scrap	0.94	0.0	0.0
Batteries – Lead Acid	42.61	65.62	72.18
Batteries – Recyclables	1.71	.25	.30
Cardboard	669.06	866.34	952.97
Cartridges (Ink & Toner)	0.0	0.78	0.88
Foam Pad	59.57	42.61	46.88
Glass - Brown	97.15	47.08	51.78
Glass - Clear	34.37	49.76	54.74
Glass – Green	56.35	104.84	198.55
Magazines	145.18	180.50	198.55
Newspaper	2551.24	1869.93	2056.91
Nursery Containers	10.85	8.70	9.57
Office Paper	58.29	53.15	58.47
Oil Filters	26.94	19.86	21.85
Oil Liquid	316.77	318.34	350.17
Plastic	157.43	146.75	161.43
Textiles	42.77	48.78	53.69

* Commodities are pulled and processed by outside vendors or by Recycling Collection’s staff.

113-95

SECTION V. – LINE ITEM NARRATIVES

Requested Personnel Budget

510100 - SALARIES AND WAGES (.5) \$(24,853)

These funds are for 50% of the Coordinator (balance of position funded through 5700-121203).

511112 - FICA COSTS \$(1,901)

These funds are for the Coordinator and/or part-time Recycle Collectors.

511113 - STATE RETIREMENT (L/S) \$(2,289)

These funds are for the Coordinator and/or part-time Recycle Collectors.

511120 - INSURANCE FUND CONTRIBUTION (1) \$(2,880)

These funds are for 50% of the Coordinator (balance of position funded through 5700-121203). This figure provided by Mr. Ed Salyer, County Risk Manager.

511130 - WORKERS COMPENSATION (5.8 FTE) \$(4,016)

These funds are for the Coordinator and part-time station attendants. This figure is based on the data and formula provided by Mr. Ed Salyer, County Risk Manager. This increase from the previous years results from a recent restructuring within the SWM Department. The new structure allows that the coordinator is more likely to spend larger amounts of time working on the Collection Station sites and, for this reason, the coordinator's Worker's Compensation risk is determined using the same risk classification as are the Station Attendants.

SECTION V.A. – LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Full Time Equivalent Positions</u>	<u>Enterprise Fund</u>	<u>Other Fund</u>	<u>Total</u>	<u>Grade</u>
*Collection Station Coordinator	.5	.5		.5	15
Recycling Collectors	5.8	5.8		5.8	05
Total Positions	<u>6.3</u>	<u>6.3</u>		<u>6.3</u>	

* Only this position includes health insurance.

** These positions are part-time, 29 hour per week employees.

8 collectors @ 29 hours per week = 232 hours, divided by 40 hour (FTE Hours) =	5.8 FTE positions
.5 Coordinator @ 40 hours per week =	.5 FTE positions
Total FTE for 121207	6.3 positions

113-96

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

525020 - PAGERS AND CELL PHONES **\$(108)**

No pager or cell phone will be required from this budget.

525230 - SUBSCRIPTIONS, DUES & BOOKS **\$(300)**

No subscriptions, dues or books will be required from this budget.

525240 - PERSONAL MILEAGE REIMBURSEMENT **\$(100)**

No personal mileage reimbursement will be required from this budget.

SECTION 1

**COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2007-08**

Fund: 5710
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (C/C - 000000)							
422000	Landfill - Tires	92,486	46,602	90,000	90,000	90,000	
458000	State Grant Income	88,319	0	0	0	0	
461000	Investment Interest	0	172	864	864	1,728	
** Total Revenue		180,805	46,774	90,864	90,864	91,728	

*****Total Appropriation** 121,446 137,895

Noncash Expenses:
Depreciation 30,582 30,582

FUND BALANCE
Beginning of Year (Cash) (1,266) (1,266)

FUND BALANCE - Projected
End of Year (Cash) (1,266) (16,851)

		BUDGET					
Object Expenditure Code	Classification	2005-06 Expenses	2006-07 Expend. (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Operating Expenses							
520100	Contracted Maintenance	3,614	350	9,315	9,315		
520240	Tire Disposal	48,203	16,941	41,049	46,998		
522100	Heavy Equipment Rep. & Maint.	25,209	4,392	35,000	35,000		
522300	Vehicle Repairs & Maintenance	2,511	268	5,000	15,000		
530100	Depreciation Expense	34,399	0	30,582	30,582		
529903	Contingency	0	0	0	0		
* Total Operating		113,936	21,951	120,946	136,895		
**Total Personnel & Operating		113,936	21,951	120,946	136,895		
Capital							
540000	Small Tools & Minor Equipment	0	0	500	1,000		
	Other Equipment	0	0	0	0		
**Total Capital		0	0	500	1,000		
** Total Budget Appropriation		113,936	21,951	121,446	137,895		

114-1

SECTION III – PROGRAM OVERVIEW

Summary of Programs:

Program 1 – State Tire Fund

Program 1: Waste Tire Disposal

Objectives:

This program is for the disposal of all waste tires. The State Tire Fund is received on a quarterly basis and provides the funds for this account. Whole tires are banned from Landfills, per South Carolina Department of Health and Environmental Control, Solid Waste Policy and Management Act. In order to properly dispose of tires we contract to an outside vendor to pickup and recycle the waste tire collected at the Edmund Landfill. In addition to contractual service, the State Tire Fund also allows for the purchase of all tools and equipment necessary for this operation.

SERVICE LEVELS

Service Level Indicators

Service Levels Tire Disposal	<u>Actual</u> <u>FY 05/06</u>	<u>Estimated</u> <u>FY 06/07</u>	<u>Projected</u> <u>FY 07/08</u>
:			
Tons	586.29	600.00	650.00

SECTION V. – LINE ITEM NARRATIVES

SECTION V.A. – LISTING OF POSITIONS

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520300 – CONTRACTED MAINTENANCE \$9,315

This account will cover the expenditures for one year for one (1) piece of heavy equipment to include Total Maintenance & Repair (TM&R) for mechanical and general maintenance and fire protection system. This piece of equipment is serviced every 250 operating hours for (TM&R) and the monthly cost is a set price to cover all maintenance, except for ground engaging tools

Total Maintenance & Repair (TM&R) per month.	301.17
	x .12
Total	\$ 3,606.00 3614.04
Fire protection inspection (quarterly)	\$175.00
	x .4
Total inspection	\$700.00
Total	\$ <u>4,314.04</u>
Estimated replacement parts for the fire protection system	\$ <u>5,000.00</u>

520240 - TIRE DISPOSAL SERVICES \$46,998

This account is to cover the cost of disposing waste tires. Whole tires are banned from Landfills, per SCDHEC. In order to dispose of tires the only alternative is to ship them to a local vendor for recycling.

522100 - HEAVY EQUIPMENT REP & MAINTENANCE \$35,000

This account is to cover the cost of replacement tires and other repairs not covered under the TM&R for the 2005 Case Front End Loader. Replacement Tires-\$25,000, Estimated Replacement Parts-\$10,000

522300 - VEHICLE REPAIRS & MAINTENANCE \$15,000

This account is to cover the cost of repairs as needed for the 1998 Freightliner Boom Truck Co # 20311.

530100 - DEPRECIATION \$30,582

This cost will cover the depreciation of our equipment, as provided by the Finance Department

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT **\$1,000**

These funds will be used to purchase small tools and minor equipment to maintain tire rim crusher, Loader and Boom Truck.

SECTION 1

**COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2007-08**

Fund: 5720
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (C/C - 000000)							
458000	State Grant Income	2,306	1,579	35,000	35,000	151,000	
	** Total Revenue	<u>2,306</u>	<u>1,579</u>	<u>35,000</u>	<u>35,000</u>	<u>151,000</u>	
	***Total Appropriation				35,000	151,000	
	FUND BALANCE						
	Beginning of Year				0	0	
	FUND BALANCE - Projected						
	End of Year				<u>0</u>	<u>0</u>	

		BUDGET					
Object Expenditure Code	Classification	2005-06 Expenses	2006-07 Expend. (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
	* Total Personnel	0	0	0	0	0	
Operating Expenses							
520200	Contracted Services	750	0	0	0	0	
520400	Advertising & Publicity	829	0	0	0	9,000	
521200	Operating Supplies	728	0	0	0	0	
521213	Public Education	0	0	0	0	0	
	* Total Operating	2,307	0	0	0	9,000	
	**Total Personnel & Operating	2,307	0	0	0	9,000	
Capital							
599999	Capital Clearing	-21,300	0	0	0	0	
	Other Equipment	21,300	0	35,000	0	0	
	(2) Mobile Saddle Lifters	0	0	0	0	14,000	
	(2) Concrete Pads	0	0	0	0	8,000	
	(2) Power Poles w/ Electric Boxes	0	0	0	0	1,000	
	(2) III Phase Power Compactors	0	0	0	0	70,000	
	(1300) Desk Recycling Containers	0	0	0	0	13,000	
	(130) 96-Gallon Caster Carts	0	0	0	0	19,500	
	(30) Stationary Recycling Receptacles	0	0	0	0	16,500	
	**Total Capital	0	0	35,000	0	142,000	
	** Total Budget Appropriation	2,307	0	35,000	0	151,000	

115-1

SECTION IA

COUNTY OF LEXINGTON

**Existing Departmental Program Request
Fiscal Year - 2007 - 2008**

Fund # 5720
Organization # 121207

Fund Title: Solid Waste Management
Organization Title: Recycling - DHEC RECYCLING GRANT

Total
2007-2008
Requested

Object Expenditure Code Classification	Program # 1	Program # 2	Program # 3	Program #	Total 2007-2008 Requested
	Paper Materail Processing	Paper Material Collection	Paper Material Business Outreach		
Personnel					
510100 Salaries #					
510300 Part Time #					
511112 FICA Cost					
511113 State Retirement					
511114 Police Retirement					
511120 Insurance Fund Contribution #					
511130 Workers Compensation					
511131 S.C. Unemployment					
* Total Personnel					
Operating Expenses					
520100 Contracted Maintenance					
520200 Contracted Services					
520300 Professional Services					
520400 Advertising			9,000		
521000 Office Supplies					
521100 Duplicating					
521200 Operating Supplies					
522100 Equipment Repairs & Maintenance					
522200 Small Equipment Repairs & Maint.					
522300 Vehicle Repairs & Maintenance					
523000 Land Rental					
524000 Building Insurance					
524100 Vehicle Insurance #					
524101 Comprehensive Insurance #					
524201 General Tort Liability Insurance					
524202 Surety Bonds					
525000 Telephone					
525100 Postage					
525210 Conference & Meeting Expenses					
525230 Subscriptions, Dues, & Books					
525 Utilities -					
525400 Gas, Fuel, & Oil					
525600 Uniforms & Clothing					
526500 Licenses & Permits					
* Total Operating			9,000		
** Total Personnel & Operating					
** Total Capital (From Section II)	93,000	49,000			
*** Total Budget Appropriation	93,000	49,000	9,000		

115-4

SECTION III - PROGRAM OVERVIEW

Summary of Programs

Program 1 Paper Material Processing

Program 2 Paper Material Collection

Program 3 Paper Material Business Outreach

Program 1, 2 and 3 Office Paper Recycling

Objective:

This program is a proposed grant application with South Carolina Department of Health and Environmental Control (SCDHEC). This year SCDHEC is offering grant funds to promote paper recycling beyond the recycling generated by residents. This grant allows counties to assist with business recycling and is being proposed to include governmental offices/agencies. Lexington County Department of Solid Waste Management (SWM) is proposing a waste paper recycling project for five of the County's major office complexes. Currently SWM services two non-departmental sites for cardboard recycling: the Main Library and Microfilm: The Lexington County Detention Center and the Lexington County Central Warehouse received compactor in FY 2006-07 to assist in the recovering of their cardboard. This proposal will aid in the collection and processing of all waste office paper generated by the five office complexes. SWM is proposing to install two compactors to assist with the final processing of the proposed waste paper program. This will increase the current paper recycling performed in the SWM Collection Stations, assisting in the recycling and reduction as participation with the overall goal for South Carolina. The proposal would include all site preparation, power pole with an electrical box, concrete pads and a compactor unit. The proposal will allow procurement of the needed containers for the collection and promotion with recycled content items as incentive for participation to the employees and citizens. In addition to meeting our recycling reduction goal, this program will also produce additional revenues. The County will see a reduction in its municipal solid waste (MSW) from each department's landfill waste stream and reducing MSW expenditures. An assurance for this reduction is due to the ease and convenience of the collection containers for individual employees and citizens visiting the office complexes involved. The following complexes are proposed for this project.

Auxiliary Administration Building
605 West Main Street
Lexington, South Carolina 29072

Administration Building
212 South Lake Drive
Lexington, South Carolina 29072

Judicial Center
205 East Main Street
Lexington, South Carolina 29072

Sheriffs Department
512 Gibson Road
Lexington, South Carolina 29072

Summary Court Center
139 East Main Street
Lexington, South Carolina 29072

115-5

SECTION V. – LINE ITEM NARRATIVES

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520400- ADVERTISING AND PUBLICITY

\$9,000

Program 3

This account will cover the cost to procure SCHEC approved recycling content items. The following items are proposed in the grant.

Newsletters - Upon start up and on a quarterly basis, this will be distributed to each department and in a location for public access. The newsletter will announce the participation, recovered generation of waste paper recycled. The newsletter will also give environmental statistic of the impact the recycling has affected. Estimated cost \$3,000

Pens/Pencils - These proposed items will be a daily reminder and incentive to employees and citizens in recycling waste paper. This will also be a full circle means to recycling. Estimated cost \$2,000

Recycled Content Paper Products – These proposed items will be a daily reminder and incentive to employees and citizens in recycling waste paper. This will also be a full circle means to recycling. Estimated cost \$4,000

115-6

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

CAPITAL REQUEST

000000 - COMPACTOR UNITS & SITE PRERATION (2) \$71,000

Program 1

This account will cover the cost to procure and install compactor units and power poles with electrical boxes at the following site for processing of office paper

Lexington County Central Warehouse
Lexington County Sheriff's Department

000000 – CONCRETE PAD (60' X 6' X 8") \$8,000

Program 1

This account will cover cost for the installation of a concrete pad. This pad will house a compactor (rebuilt) for compacting office paper. Thus, travel results in fewer trips to recycling vendor, as vendor will supply and service 40-yard container. A direct saving in fuel expense and maintenance of vehicle fleet will result.

000000 - MOBILE SADDLE LIFTERS (2) \$14,000

Program 1

Added safety for the unloading of the existing and newly requested roll carts.

000000 - 96-GALLON CASTER CARTS \$19,500

Program 2

To cover cost for new roll cart used in the collections of recyclable commodities. This purchase will aid in storage of recyclables within sites saving trips, thus a savings in fuel reduction. These will also add safety for employees resulting in less physical stress while mobilizing and emptying.

000000 - DESK/WORKSTATION RECYCLING CONTAINERS \$13,000

Program 2

To cover cost for new desk/workstation containers for collection of daily waste paper generation

000000 - STATIONARY RECYCLING CONTAINERS \$16,500

Program 2

To cover cost for attractive container for placement in public areas for use by citizens in recycling

115-7

SECTION 1

**COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2007-08**

Fund: 5722
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Revenue Account Title	Actual 2005-06	6 Months Received Thru Dec 2006-07	Amended Budget Thru Dec 2006-07	Projected Revenues Thru Jun 2006-07	Requested Revenues 2007-08	Total Approved 2007-08
Revenues: (C/C - 000000)							
458000	State Grant Income	13,406	2,644	34,835	34,835	30,598	
461000	Investment Interest	0	0	0	0	0	
805700	Operating Transfer In	14	0	0	0	0	
** Total Revenue		<u>13,420</u>	<u>2,644</u>	<u>34,835</u>	<u>34,835</u>	<u>30,598</u>	
***Total Appropriation					34,835	30,598	
FUND BALANCE							
Beginning of Year							
					<u>0</u>	<u>0</u>	
FUND BALANCE - Projected							
End of Year							
					<u>0</u>	<u>0</u>	

BUDGET							
Object Expenditure Code	Classification	2005-06 Expenses	2006-07 Expend. (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
*Total Personnel		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
Operating Expenses							
520200	Contracted Services	9,600	0	9,600	3,750		
520400	Advertising and Publicity	0	0	0	3,000		
521200	Operating Supplies	3,773	0	7,035	7,633		
521213	Public Education Supplies	0	0	3,000	0		
522100	Heavy Equip Repairs & Maintenance	0	0	0	0		
525210	Conference & Meeting Expense	46	0	750	750		
* Total Operating		<u>13,419</u>	<u>0</u>	<u>20,385</u>	<u>15,133</u>		
**Total Personnel & Operating		<u>13,419</u>	<u>0</u>	<u>20,385</u>	<u>15,133</u>		
Capital							
540000	Small Tools & Minor Equipment	0	0	0	0		
599999	Capital Clearing	-5,891	0	0	0		
	All Other Equipment	5,891		14,450	0		
	(1) Farmer's Used Oil Tank	0	0	0	15,465		
**Total Capital		<u>0</u>	<u>0</u>	<u>14,450</u>	<u>15,465</u>		
** Total Appropriation		<u>13,419</u>	<u>0</u>	<u>34,835</u>	<u>30,598</u>		

116-1

SECTION III - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Used Oil Grant

Program 1: Used Oil Grant

Objectives:

This program is supported in part by a South Carolina Department of Health and Environmental Control Grant for the collection and recycling of used oil, filters and bottles. This grant assists the Recycling Collections with equipment, supplies, and tools for education. The Recycling Collection Division (5700-121207) processes all Oil Bottles and Oil Filters generated from: the Solid Waste Management (SWM) 12 Collection Stations, Central Maintenance Garage, local business, participating Counties which SCDHEC has assigned for Lexington County to be host County as the Regional Used Oil Filter/Bottle Recycler. The Project Coordinator administers the procurement of budgetary allocations and all required reporting of this grant.

SERVICE LEVELS

Service Level Indicators:	Actual Tons	Estimated Tons	Projected Tons
	<u>FY 05/06</u>	<u>FY 06/07</u>	<u>FY 07/08</u>
Program 1			
Oil Filters	16.65	17.14	18.85
Oil Liquid	316.77	318.34	350.17

SECTION IV – SUMMARY OF REVENUES

SECTION V. – LINE ITEM NARRATIVES

SECTION V.A. – LISTING OF POSITIONS

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE \$3,750

To cover cost to procure services for Preventive Maintenance of our used oil filter cuber.

521200 - OPERATING SUPPLIES \$7,633

To cover cost to purchase dry absorbent for collection sites and heavy-duty bags for bottle collection.

20 box(s) @345 + tax	\$ 7,383.00
50 bag absorbent @ \$5.00/bag	\$ 250.00
	<u>\$ 7,633.00</u>

520400 – ADVERTISING AND PUBLICITY \$3,000

To cover cost to purchase signs, brochures and other educational SCDHEC tools

525210 - CONFERENCE & MEETING EXPENSE \$750

This account will cover the cost for the Project Coordinator to attend the Carolina Recycling Association (CRA) Conference. This conference is an educational program to update those in the field of Recycling on State programs, guidelines and the newest technologies. It is to be noted that if this SCDHEC grant is awarded during a fiscal year, funding may also be included for Conference and Meetings from the Recycling Collections account. Any funding awarded in this grant will be used first, but is not guaranteed:

CRA Registration & Special Courses	\$ 300
3 nights lodging	\$ 285
Per Diem	\$ 90
Mileage/Parking	<u>\$ 75</u>
	\$ 750

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

000000 - (1) FARMER'S USED OIL TANK

\$15,465

This account will cover cost for a 600-gallon agricultural collection tank with sink to assist farmers with the proper recycling for used engine oil. Tank to be located at the Leesville Collection Station. Includes installation.

SECTION I

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Combined Annual Budget
Fiscal Year 2007-08**

Fund: 5800
Division: Airport

Summary Page	2005-06	2006-07	2006-07	2007-08	<i>BUDGET</i>	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2007-08 Recommend	2007-08 Approved
Activity From Operations:						
Revenues:						
438430 Aviation Fuel Sales	0	4,835	117,000	39,600		
438431 Aviation Fuel Cost	0	(4,167)	(99,000)	(37,800)		
439900 Misc Fees, Permits, and Sales	250	50	0	0		
450000 Rental Income	14,603	7,767	26,100	26,100		
457001 FAA Funding (AIP)	0	207,573	1,933,725	299,250		
458003 State Aeronautics Funds	16,629	16,629	48,161	15,606		
461000 Interest Income	1,188	291	750	750		
822000 RET from Economic Development	26,288	18,375	22,459	0		
Total Revenue	58,958	251,353	2,049,195	343,506		
Expenses:						
Total Personnel & Operating	36,752	(126)	34,486	45,253		
Depreciation	19,533	0	9,700	9,700		
Capital Outlay	0	186,823	2,063,548	330,700		
New Program - Personnel				22,170		
Total Expense	56,285	186,697	2,107,734	407,823		
Noncash Expenses:						
Depreciation: Add Back In	19,533	0	9,700	9,700		
Net Cash	22,206	64,656	(48,839)	(54,617)		
Income Calculation:						
Capital Outlay: Add Back In	0	186,823	2,063,548	330,700		
Net Income (Loss)	2,673	251,479	2,005,009	266,383		
FUND BALANCE						
Beginning - Cash/Fund Balance			53,029	4,190		
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			4,190	(50,427)		

117-1

SECTION I

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION**

**Annual Budget
Fiscal Year 2007-08**

Fund: 5800
Division: Airport
Organization: 580010 - Airport Administration

		<i>BUDGET</i>					
Object Expenditure Code	Classification	2005-06 Expenses	2006-07 Expenses (Dec)	2006-07 Amended (Dec)	2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel							
* Total Personnel		0	0	0	<u>0</u>		
Operating Expenses							
520200	Contracted Services	3,083	1,453	5,078	<u>5,078</u>		
520300	Professional Services	5,343	0	15,000	<u>15,000</u>		
520400	Advertising & Publicity	0	0	500	<u>500</u>		
520500	Legal Services	2,200	0	3,000	<u>3,000</u>		
521000	Office Supplies	0	21	500	<u>500</u>		
521100	Duplicating	0	0	75	<u>75</u>		
521200	Operating Supplies	0	501	1,000	<u>1,000</u>		
522000	Building Repairs & Maintenance	19,295	0	0	<u>5,000</u>		
522200	Small Equipment Repair & Maintenance	0	-4,795	1,000	<u>7,000</u>		
524000	Building Insurance	711	711	1,075	<u>1,100</u>		
525000	Telephone	370	113	600	<u>300</u>		
525210	Conference & Meeting Expense	607	287	650	<u>650</u>		
525230	Subscriptions, Dues, & Books	250	0	250	<u>250</u>		
525390	Utilities - Pelion Airport	4,893	1,483	5,500	<u>5,500</u>		
526500	Licenses & Permits	0	100	100	<u>100</u>		
529903	Contingency	0	0	158	<u>200</u>		
530100	Depreciation Expense	19,533	0	9,700	<u>9,700</u>		
* Total Operating		56,285	-126	44,186	<u>54,953</u>		
** Total Personnel & Operating		56,285	-126	44,186	<u>54,953</u>		
Capital							
540000	Small Tools & Minor Equipment	0	0	400	<u>400</u>		
540010	Minor Software	0	0	260	<u>0</u>		
	All Other Equipment	0	0	19,370	<u>0</u>		
** Total Capital		0	0	20,030	<u>400</u>		
*** Total Expenses		56,285	-126	64,216	<u>55,353</u>		

117-2

SECTION I

**COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year 2007-08**

Fund: 5800
Division: Airport
Organization: 580020 - Airport - Projects

Object Expenditure Code Classification	2005-06 Expenses	2006-07 Expenses (Dec)	2006-07 Amended (Dec)	<i>BUDGET</i>		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Capital						
5A5575 Fuel Farm	0	186,823	240,683	<u>0</u>		
5A6229 Electrical/Lighting System - Rpl	0	0	351,000	<u>145,300</u>		
5A6230 T-Hanger & Apron Expansion	0	0	700,500	<u>0</u>		
5A6506 Grass Over Seeding & Fertilization	0	0	16,335	<u>0</u>		
5A7338 Apron & Taxiway Recoupmnt	0	0	130,000	<u>185,000</u>		
5A7339 Electrical Upgrade Phase I	0	0	81,000	<u>0</u>		
5A7340 T-Hanger Additions	0	0	434,000	<u>0</u>		
5A7341 Runway Improvements	0	0	90,000	<u>0</u>		
** Total Capital	0	186,823	2,043,518	<u>330,300</u>		

***** Total Expenses**

0 186,823 2,043,518 330,300

117-4

SECTION III – PROGRAM OVERVIEW

Mission Statement and Objectives:

The mission of the airport is to provide a functional airstrip for use by recreational pilots as well as corporate and/or commercial pilots. The existing facilities include hangers and self-service aviation fuel along with a terminal building. The terminal building is currently not manned but a part time position is being requested in the New Program portion of this budget. The majority of the hangers are currently leased out and the fuel price is set at a competitive rate. With the addition of the self-serve fueling system, the airport hopes to lure other pilots into the area.

Planned improvements to the airstrip will make it more attractive to recreational pilots and will eventually draw commercial development or corporate businesses into the area. These planned improvements include runway lighting replacement and electrical upgrades. This is scheduled to take place within the next several months. Other planned improvements include runway extension and widening as well as the addition of hangers. These planned improvements are being constructed in an effort to secure corporate operations based out of these facilities.

SECTION IV – SUMMARY OF REVENUES

438430 – Aviation Fuel Sales \$39,600

50 planes/month, average of 20 gallons/plane, @ \$3.30/gallon = \$3,300 x 12 months = \$39,600

525410 – Aviation Operations Fuel Expense (\$37,800)

1,000 gallons/month x 12 months = 12,000 gallons x \$3.15/gallon = (\$37,800)

439900 – Misc Fees, Permits, and Sales \$ 0

None

450000 – Rental Income \$26,100

Ten (10) 42' x 33' T-hanger leases @ \$150/month x 12 months = \$18,000

One (1) 36' x 44' Hanger lease @ \$175/month x 12 months = \$2,100

One (1) 60' x 60' Hanger lease @ \$500/month x 12 months = \$6,000

Total Hanger/Rental Revenue = \$26,100

457001 – FAA Funding (AIP) \$299,250

FAA Entitlements/Grant = \$150,000

FAA Discretionary and/or State Apportionment/Grant = \$149,250

Total FAA Grants = \$299,250

458003 – State Aeronautics Funds \$15,606

State Aeronautics Grants = \$15,606

461000 – Interest Income \$750

Interest Income = \$750

SECTION V – LINE ITEM NARRATIVES

SECTION V.B. – OPERATING LINE ITEM NARRATIVES

520200 – CONTRACTED SERVICES \$5,078

1. Herbicide & Insecticide Treatment SC Dept of Commerce, Division of Aeronautics
 Turf Management Program:

	<u>Total</u>	<u>SC DOC/DOA (75%)</u>	<u>County (25%)</u>
Fence Line (14,200 LF @ \$0.12 / LF)	\$2,028	\$1,521	\$507
Lights (163 Lights @ \$4.75 ea)	\$855	\$641	\$214
Late Summer (Aug)	\$2475	\$1,856	\$619
Late Winter (Feb/March)	\$2475	\$1,856	\$619
Late Spring (May)	<u>\$2475</u>	<u>\$1,856</u>	<u>\$619</u>
Totals	\$10,308	\$7,730	\$2,578

2. Maintenance of hanger doors and minor repairs to lighting system. Annual Estimate: \$2,500

Total Contracted Services = \$5,078

520300 – PROFESSIONAL SERVICES \$15,000

1. Airport Planning and Engineering – General Services: \$15,000

520400 – ADVERTISING & PUBLICITY \$500

Fuel sales advertising in local aviation publications; Flyers for airport “fly-in” open house: \$500

520500 – LEGAL SERVICES \$3000

County Attorney services for assistance with items such as hanger contract advice, grant acceptance document review, and assisting with legal procedures: \$3,000

521000 - OFFICE SUPPLIES \$500

Includes routine office supplies as well as in-house printing (flyers, signs, etc.): \$500

521100 - DUPLICATING \$75

Includes general duplicating at 0.05/copy: \$75

521200 – OPERATING SUPPLIES \$1,000

Includes general operating supplies such as beacon bulbs (\$30/ea), glass lenses for runway/taxiway lights (\$20/ea), replacement lamps for runway/taxiway lights (\$12.50/ea), breakaway couplings (\$8.25/ea)

522000 – BUILDING REPAIRS & MAINTENANCE \$5,000

Includes general building repairs and routine maintenance.

117-8

SECTION V.B. – OPERATING LINE ITEM NARATIVES (continued)

<u>522200 – SMALL EQUIPMENT REPAIR & MAINTENANCE</u>	<u>\$1,000</u>
Lighting cabinet and fuel system general repairs and maintenance.	
<u>524000 – BUILDING INSURANCE</u>	<u>\$1,100</u>
<u>525000 – TELEPHONE</u>	<u>\$300</u>
<u>525210 – CONFERENCE & MEETING EXPENSE</u>	<u>\$650</u>
SC Aviation Association Annual Conference.	
<u>525230 – SUBSCRIPTIONS, DUES, & BOOKS</u>	<u>\$250</u>
SC Aviation Association dues.	
<u>525390 – UTILITIES PELION AIRPORT</u>	<u>\$5,500</u>
<u>526500 – LICENCES & PERMITS</u>	<u>\$100</u>
DHEC permit for fuel tank	
<u>529903 – CONTINGENCY</u>	<u>\$200</u>
<u>530100 – DEPRECIATION EXPENSE</u>	<u>\$9,700</u>

SECTION V – LINE ITEM NARRATIVES

SECTION V.C. – CAPITAL LINE ITEM NARRATIVES

540000 – SMALL TOOLS & MINOR EQUIPMENT

\$400

117-10

SECTION III – NEW PROGRAM OVERVIEW

Mission Statement and Objectives:

The mission of the part time airport manager is to provide an on-site representative of the county during peak use of the airport facilities. The part time airport manager would be responsible for daily oversight of airport operations, to include the terminal building, minor maintenance of the property, hanger lease management, fuel operations, and general aviation reporting requirements.

Current airport use patterns indicate that the part time airport manager would be most useful during weekends and holidays. This would require a 20 hour work week. Initially the manager would report to the airport for 8 hours on Saturdays and Sundays and 4 hours on Fridays. These hours may fluctuate depending on airport use. As revenues and responsibilities increase for the airport, additional hours can be considered in future budgets.

SECTION V – LINE ITEM NARRATIVES

SECTION V.A. – LISTING OF POSITIONS

New Program Part Time Position

<u>Job Title</u>	<u>Positions</u>	<u>Grade</u>
Part Time Airport Manager	1	Estimated 13

117-13

SECTION I

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2007-08**

Fund 6590
Division: General Services
Organization: 111500 - Motor Pool

	2005-06	2006-07	2006-07	2007-08	<i>BUDGET</i>	
Summary Page	Actual	Actual (Dec)	Amended (Dec)	Requested	2007-08 Recommend	2007-08 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	161,999	85,086	135,000	170,000		
461000 Investment Interest	9,521	6,404	4,500	4,000		
463200 Insurance Claims Reimb. - Prop/Liab	0	0	0	0		
490300 Gain on Sale of Fixed Assets	0	0	4,000	6,000		
Total Revenues	171,520	91,490	143,500	180,000	0	0
Expenditures:						
Operations	78,983	39,723	91,635	136,936	0	0
Depreciation	52,446	0	60,000	60,000	0	0
Capital Outlay	0	0	51,865	43,064	0	0
Total Expenditures	131,429	39,723	203,500	240,000	0	0
Noncash Expenses:						
Depreciation: Add Back In	52,446	0	60,000	60,000	0	0
Net Cash	92,537	51,767	0	0	0	0
Income Calculation:						
Capital Outlay: Add Back In	0	0	51,865	43,064	0	0
Net Income (Loss)	40,091	51,767	(8,135)	(16,936)	0	0
FUND BALANCE						
Beginning - Cash/Fund Balance			270,431	270,431	270,431	270,431
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			270,431	270,431	270,431	270,431

SECTION I

**COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2007-08**

Fund 6590
Division: General Services
Organization: 111500 - Motor Pool

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expend (Dec)	2006-07 Amended (Dec)	BUDGET		
				2007-08 Requested	2007-08 Recommend	2007-08 Approved
Personnel						
* Total Personnel	0	0	0	<u> </u>		
Operating Expenses						
522300 Vehicle Repairs & Maintenance	21,566	7,209	18,000	<u>27,700</u>		
524100 Vehicle Insurance - 26	14,045	7,420	14,840	<u>15,596</u>		
525400 Gas, Fuel, & Oil	43,372	25,094	43,200	<u>50,000</u>		
529903 Contingency	0	0	15,595	<u>43,640</u>		
530100 Depreciation	52,446	0	60,000	<u>60,000</u>		
* Total Operating	131,429	39,723	151,635	<u>196,936</u>		
** Total Personnel & Operating	131,429	39,723	151,635	<u>196,936</u>		
Capital						
All Other Equipment	0	0	51,865	<u>43,064</u>		
** Total Capital	0	0	51,865	<u>43,064</u>		
*** Total Budget Appropriation	131,429	39,723	203,500	<u>240,000</u>		

118-2

Section II

**COUNTY OF LEXINGTON
CAPITAL ITEM SUMMARY
FISCAL YEAR 2007-2008**

Fund# 6590

Organization 111500 - Motor Pool

<u>Qty</u>	<u>ITEM DESCRIPTION</u>	<u>Amount</u>
1	4wd Intermedicate Utility Vehicle (Replacement)	19,500
1	2wd Intermediate Utility Vehicle (Replacement)	18,000
26	Fuelmaster Vehilce Modules	5,564

****Total Capital (Transfer Total to Section I and II) 43,064**

FUND 6590
MOTOR POOL (111500)
FY 2007-2008 BUDGET REQUEST

SECTION III. – PROGRAM OVERVIEW

Summary of Programs:

To provide clean, well maintained, safe vehicles to support our other county departments in their day-to-day operations and to provide adequate transportation for special requests out of town.

FUND 6590
MOTOR POOL (111500)
FY 2007-2008 BUDGET REQUEST

SECTION III. – SERVICE LEVELS

Service Levels Indicators:

	<u>Actual</u> <u>FY 2004-05</u>	<u>Actual</u> <u>FY 2005-06</u>	<u>Estimated</u> <u>FY 2006-07</u>	<u>Projected</u> <u>FY 2007-08</u>
Miles Driven	347,226	355,000	360,000	362,000

118-5

FUND 6590
MOTOR POOL (111500)
FY 2007-2008 BUDGET REQUEST

SECTION III. – SUMMARY OF REVENUES

Service Charge

The rental rate is currently \$0.485 per mile for each vehicle in the motor pool.

FUND 6590
MOTOR POOL (111500)
FY 2007-2008 BUDGET REQUEST

SECTION V. B. – OPERATING LINE ITEM NARRATIVES

522300 – VEHICLE REPAIRS & MAINTENANCE 27,000

This account will fund the cost of repairs and routine maintenance on the twenty-eight (28) vehicles operated in the motor pool. This request is based on the actual expenditures in this year's budget.

524100 – VEHICLE INSURANCE 15,596

This account will fund the cost of liability on twenty-eight (28) vehicles in the motor pool. County employees operate these vehicles on a daily basis only. Cost is $\$557.00 \times 28 = \$15,596.00$

525400 – GAS, FUEL, & OIL 50,000

This account will fund the cost of gasoline and oils used by the twenty-eight (28) vehicles assigned to the motor pool. This request is based on actual usage this year.

SECTION VI. C. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

(1) - INTERMEDIATE UTILITY VEHICLE REPLACEMENT 4WD 19,500

This request will fund the replacement of a 1999 S-10 Blazer that has exceeded its expected capital recovery.

(1) - INTERMEDIATE UTILITY VEHICLE REPLACEMENT 2WD 18,000

This request will fund the replacement of a 2000 Jeep Cherokee that has exceeded its expected capital recovery.

(26) – FUEL VEHICLE MODULES 5,564

This request will allow the purchase of 26 vehicle modules that will be installed in the motor pool vehicles. These units connect to the vehicles OBD II connection. When refueling is needed these modules transfer data such as mileage, hours engine has run, harsh stopping, idling time etc. This information is transferred into the Fuelmaster fuel system and will allow us to better service our vehicles by receiving the correct mileage and also we can provide a report showing other vehicle information captured. This system will save many dollars by giving us accurate information. This request is tied to the Fuelmaster Site Upgrades request in the Fleet Services Requests.

These vehicles will have exceeded the capital recovery expected and mileage limits within the replacement criteria of the Vehicle Management Policy.

SECTION I

**COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2007-08**

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

	2005-06	2006-07	2006-07	2007-08	BUDGET	
Summary Page	Actual	Actual	Amended	Requested	2007-08	2007-08
		(Dec)	(Dec)		Recommend	Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,448,205	758,123	1,510,348	1,601,703		
461000 Investment Interest	101,224	60,656	60,000	121,300		
Total Revenues	1,549,429	818,779	1,570,348	1,723,003	0	0
Expenditures:						
Operations	1,166,655	648,661	1,432,336	1,481,005	0	0
Operating Transfer to Risk Management	135,684	138,012	138,012	141,245	0	0
Total Expenditures	1,302,339	786,673	1,570,348	1,622,250	0	0
Noncash Expenses:						
Net Cash	247,090	32,106	0	100,753	0	0
Income Calculation						
Net Income (Loss)	247,090	32,106	0	100,753	0	0
FUND BALANCE - Estimated						
Beginning			2,714,375	2,714,375	2,714,375	2,714,375
FUND BALANCE - Projected						
End of Year			2,714,375	2,815,128	2,714,375	2,714,375

119-1

SECTION I

**COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND**

**Annual Budget
Fiscal Year - 2007-08**

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

		<i>BUDGET</i>				
Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08
Code	Classification	Expend	Expend.	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
* Total Personnel		0	0	0	0	0
Operating Expenses						
520206	Background History Screening	4,898	1,475	6,400	5,000	
520209	Driver History Screening	829	232	900	900	
520301	Safety Management Services	25,200	12,600	25,200	25,200	
520302	Drug Testing Services	6,433	2,132	7,872	7,348	
525710	Safety Awards	30	0	1,700	1,700	
527305	Workers Comp Insurance Claims	444,245	388,547	595,000	595,000	
527306	WC Excess Insurance Premiums	30,828	30,102	30,345	35,000	
527307	SC Workers Compensation Taxes	21,732	0	40,425	45,000	
527308	WC Second Injury Assessments	133,161	0	165,000	170,000	
527309	Workers Compensation Ins. Premiums	499,299	213,573	445,370	445,857	
529903	Contingency	0	0	114,124	150,000	
* Total Operating		1,166,655	648,661	1,432,336	1,481,005	
** Total Personnel & Operating		1,166,655	648,661	1,432,336	1,481,005	
Transfers:						
816790	Operating Transfer to Risk Management	135,684	138,012	138,012	141,245	
Capital						
** Total Capital		0	0	0	0	
*** Total Budget Appropriation		1,302,339	786,673	1,570,348	1,622,250	

119-2

**COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2007-08**

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

Detail of Estimated Revenues - Based on BUDGETCONTROL3-4-06.xls worksheets

County Ordinary	774,617
Fire Service	267,972
Law Enforcement	442,279
Special Revenue	61,931
Enterprise Fund	54,589
Internal Service Fund	315

FY 2006-07 Estimated Revenues

1,601,703

SECTION V. - SUMMARY OF REVENUES

439601 – Employer Insurance Contributions **\$1,601,703**

Estimated employer bi-weekly contributions based upon proposed internal rate as submitted by Finance.

461000 – Investment Interest **\$121,300**

Projection based on current budget status history.

SECTION VI – OPERATING LINE ITEM NARRATIVES

520206 – Background History Screening **\$5,000**

New Hire employee screenings based on two-year average.
(200 x \$25)

520209 – Driver History Screening **\$ 900**

A driving history will be performed for all conditionally hired employees in safety sensitive or CDL positions in accordance with County policy. 100 annually @ \$9 per history.

520301 – Safety Management Services **\$25,200**

Proposed Safety Management, Inc. OSHA Consultation and Self-Assessment Services.

520302 – Drug Testing Services **\$7,438**

Pre-employment Drug Screen

200 conditionally hired employee average x \$29.95 test = \$5,990

Monthly Random Drug Tests – Safety Sensitive positions, excluding SCDOT positions.

3 standard @ 29.95/each (no alcohol) x 12 months = \$1,078

Particular suspicion test in accordance with County Policy—estimate.

3 x \$42 = \$120 (includes alcohol test)

Post accident drug and alcohol testing –estimate.

5 x \$50 = \$250

525710 – Safety Awards **\$1,700**

In anticipation of “National Safety Month” (June) to include departmental awards and incentives.

Caterer: \$650.00

Incentive items: \$650.00

Plaques: \$300.00

Miscellaneous: \$100.00

119-5

527305 – Workers Compensation Insurance Claims \$595,000

Claims projection based on the average reimbursements for total claims. This figure is consistent with outstanding loss figures stated in the 12/31/06 Companion Loss Analysis Report. Second Injury Fund and Self-Insurance Recoveries are deducted for this figure to represent a forecast reimbursement and net losses.

Policy Period	Total Paid Claim Reimbursements
2006-07	\$595,000
2005-06	\$316,217
2004-05	\$588,794
2003-04	\$473,178
2002-03	\$571,711

527306 – Workers Compensation Excess Insurance Premium \$35,000

The current Aggregate insurance policy will reimburse the County Of Lexington for WC claims when the County's out of pocket expenses exceed \$1,765,004. The reinsurance responds up to \$1,000,000 (this can also be expressed as an "Aggregate Stop Loss of \$1,000,000 xs \$1,765,004"). The excess insurance market is experiencing higher trends.

527307 – SC Workers Compensation Tax \$45,000

According to the SCCWCT Large Deductible Contract, counties operating under the Large Deductible Option must be responsible for their own WC Tax. Based upon previous claims history, SCCWCT to invoice for the taxes based on claims occurring after July 1, 1997 for the plan year 2005 - 06.

527308 – WC Second Injury Fund Assessment \$170,000

The SIF assessment is based a percent of gross losses paid for a plan year at an assessment rate as set by the SC Second Injury Fund based on claims occurred after 7/01/97 and paid during the calendar year 2005. SCCWCT advises that the SIF assessment for the Trust was the largest since its origin. This is an estimate, SCCWCT will provide a detailed worksheet for the Lexington prorated amount of the Trust’s assessment.

527309 – Workers Compensation Insurance Premium \$445,857

Recommending continuing the Large Deductible option of a \$300,000 Self Insured Retention (SIR) per occurrence.

119-6

This translated to paying .0217 of the fully insured premium based upon payroll projections.

In the past The SC Workers’ Compensation Trust has offered a contribution discount to its members ranging from 25% to 45%. The last Trust discount was 34.4% back in 2002-03. There was no discount offered by the Trust for 2006-2007. The 2006 – 2007 plan year included a 12 % multiple added to the premium. This estimate anticipates a minimum 29% SCCWCT multiplier again for to the SIR Premium. The SCCWCT board will meet by April 2006.

	(Audited) 2004-05	(Audited) 2005-06	Current Premium 2006-07	2007-08 Budget Projection
Fully Insured Premium	1,442,452	\$1,528,500	\$1,542,705	\$1,681,350
Experience MOD Factor	<u>115,396</u>	<u>106,995</u>	<u>92,562</u>	<u>100,881</u>
Modified Premium Projection	1,557,848	1,635,495	1,635,267	1,782,231
Less Projected Volume Discount	<u>-213,425</u>	<u>-224,063</u>	<u>-224,032</u>	<u>-244,166</u>
Volume Assessment Premium	1,344,423	1,411,432	1,411,236	1,538,065
SCCWCT Multiplier	<u>389,883</u>	<u>409,315</u>	<u>409,258</u>	<u>446,039</u>
Total Estimated Fully Insured Premium	1,734,305	1,820,748	1,820,494	1,984,104
Option 2 \$300,000 SIF rate	416,233	413,310	395,047	430,551
Additional LCSD Aircraft Exposure	<u>15,580</u>	<u>15,306</u>	<u>7,548</u>	<u>15,306</u>
Self Insured Premium	431,814	428,616	402,595	445,857

Lexington County Workers’ Compensation Self Insured Retention Premium and Experience Modifier

Plan Year	SIR Premium	Experience MOD
2006-2007	\$402,595	1.06
2005-2006	\$428,616	1.07
2004-2005	\$431,814	1.08

529903 – Contingency **\$150,000**

This contingency line item will act as an additional funded loss-control measure.

119-7

SECTION I

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2007-08**

Fund 6730 Employee Insurance Fund
Division: Non-departmental
Organization: 999900 - Non-departmental

Summary Page	2005-06	2006-07	2006-07	2007-08	BUDGET	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2007-08 Recommend	2007-08 Approved
Activity From Operations:						
Revenues:						
439601	Employer Insurance Contributions	6,718,080	3,391,680	6,727,680	6,877,440	
439602	Employee Premiums (Payroll Deduct)	1,583,231	869,543	1,550,000	1,703,040	
439603	Sub-Group Insurance Premiums	794,505	396,129	826,879	910,656	
439604	Term Employee Insurance Premiums	82,786	49,475	85,629	100,238	
439606	Cobra Payments	13,868	2,847	24,000	6,000	
439607	Employer Subsidy - Post Employment	291,779	169,720	316,800	391,680	
439630	Insurance Reimbursements	70,206	30,437	50,000	58,640	
439632	Stop-Loss Insurance	373,752	314,291	88,098	409,745	
461000	Investment Interest	394,720	289,600	190,000	524,000	
469900	Miscellaneous Revenues	0	0	0	0	
	Total Revenues	10,322,927	5,513,722	9,859,086	10,981,439	0
Expenditures:						
	Operations	8,903,024	4,889,172	9,318,448	10,661,874	0
	Total Expenditures	8,903,024	4,889,172	9,318,448	10,661,874	0
Noncash Expenses:						
	Net Cash	1,419,903	624,550	540,638	319,565	0
Income Calculation:						
	Net Income (Loss)	1,419,903	624,550	540,638	319,565	0
FUND BALANCE						
	Beginning of Year			10,487,518	11,028,156	11,028,156
FUND BALANCE - Projected						
	End of Year			11,028,156	11,347,721	11,028,156

120-1

SECTION I

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2007-08

Fund 6730 Employee Insurance Fund
 Division: Non-departmental
 Organization: 999900 - Non-departmental

Object Expenditure Code Classification	2005-06 Expenditure	2006-07 Expend. (Dec)	2006-07 Amended (Dec)	BUDGET	
				2007-08 Requested	2007-08 Recommend Approved
Personnel					
* Total Personnel	0	0	0		
Operating Expenses					
520300 Professional Services	0	0	0		
520308 Health Screening Services	0	0	2,000		2,000
521200 Operating Supplies	0	0	650		650
527300 Health Insurance Claims	6,156,512	3,313,558	6,325,648		7,339,200
527302 Third Party Administrator Costs	218,832	111,767	276,740		248,448
527303 Life Insurance Premiums	262,408	136,341	258,000		272,623
527304 Stop-Loss Insurance Premiums	842,849	420,114	788,579		948,265
527310 Advance PCS Claims	1,422,423	907,392	1,516,831		1,700,688
529903 Contingency	0	0	150,000		150,000
* Total Operating	8,903,024	4,889,172	9,318,448		10,661,874
** Total Personnel & Operating	8,903,024	4,889,172	9,318,448		10,661,874
Capital					
** Total Capital	0	0	0		0
*** Total Budget Appropriation	8,903,024	4,889,172	9,318,448		10,661,874

120-2

**COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2007-08**

Fund 6730 Employee Insurance Fund
Division: Non-departmental

Detail of Estimated Revenues - Based on BUDGETCONTROL3-4-06.xls worksheets

County Ordinary	3,340,541
Fire Service	668,160
Law Enforcement	1,885,680
Special Revenue	890,899
Enterprise Fund	80,640
Internal Service Fund	11,520

FY 2006-07 Estimated Revenues

6,877,440

SECTION V. - SUMMARY OF REVENUES

439601 – Employer Insurance Contributions \$6,877,440

Based on an estimate of (1194) eligible employees for Budget Allocation. (1194 x \$5,760 = \$6,877,440)

439602 – Employee Premiums (payroll deduct) \$1,703,040

Based upon 1/01/07 subscriber count, budget activity current employee contribution levels.

Subscriber Count:

Single:	571 x 50.00 = 28,550
Family:	168 x 330.00 = 55,440
Employee & Children:	202 x 144.00 = 29,088
Employee & Spouse:	138 x 209.00 = 28,842
Total Monthly/Annually	\$141,920 x 12 = \$1,703,040

439603 – Sub-group Insurance Premiums \$ 910,656

Estimate based on Recreation and Aging Commission subscriber count at the COBRA rate as of 1/2007.

Subscriber Count:

Single:	45 x 476.48 = 21,442
Family:	20 x 1,264.56 = 25,291
Employee & Child	8 x 785.46 = 6,284
Employee & Spouse	24 x 952.97 = 22,871
Total Monthly/Annually	\$76,438 x 12 = \$910,656

439604 – Term Employee Insurance Premiums \$100,238

Based on estimated Post Employment participation as of 1/01/07.

439606 – COBRA Payments \$6,000

Based on average participation at 01/01/07 and budget activity.

439607 – Employer Subsidy – Post Employment \$391,680

Based upon current activity at 1/01/07. (68 participants x \$5,760)

120-4

439630 – Insurance Reimbursements **\$58,640**

Based upon average historical data through 1/01/07.

439632 – Stop-loss Insurance Reimbursements **\$409,745**

Based on review of PAI specific analysis report and budget activity reports as of 01/01/07.

461000 – Investment Interest **\$524,000**

Based upon current budget activity reports.

SECTION VI – OPERATING LINE ITEM NARRATIVES

520308 – Health Screening Services **\$2,000**

Risk Management/Wellness Committee employee health screenings.
Materials cost estimate

527300 – Health Insurance Claims **\$7,339,200**

Claims funding based upon PAI projections, trend analysis less anticipated stop-loss reimbursements reconciled to PAI paid claims. This is consistent with Planned Administrators projected claims for plan year 2007 as stated in the COBRA calculation process.

527302 – Third Party Administrator Costs **\$248,448**

Fixed costs (1194 eligible employees x \$17.34 x 12) average.

- Administration and customer service fee – 7.34
- COBRA administration fee - .70
- HIPAA administration (except 2% of premium) - .30
- PPO network access fee – 5.00
- Pre-certification and managed care fee – 2.50
- HIPAA Privacy Product - .75
- Advance PCS Prescription Drug Network - .75

120-5

527303 – Life Insurance Premiums **\$272,623**

Life Plan based on subscriber count and budget activity.

527304 – Stop Loss Premiums **\$948,265**

Based on the 01/01/07 stop loss renewal. (1291 eligible subscribers (includes sup-groups) x 61.21 x 12 = \$948,265)

527310 – Advance PCS Claims **\$1,700,688**

Based on Prescription Drug Plan Year 2006 average performance. (38,652 claims @ \$44.00 average)

529903- Contingency **\$150,000**

This contingency line item will act as an additional funded loss-control measure.

SECTION I

**COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2007-08**

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page	2005-06	2006-07	2006-07	2007-08	BUDGET	
	Actual	Actual (Dec)	Amended (Dec)	Requested	2007-08 Recommend	2007-08 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	1,039	1,120	800	0		
469900 Miscellaneous Revenues	0	0	0	0		
490100 Sale of Fixed Assets	0	0	0	0		
806710 Op Trn from Workers Comp Ins.	135,684	138,012	138,012	141,245		
Total Revenues	136,723	139,132	138,812	141,245		
Expenditures:						
Personnel & Operations	135,665	63,251	137,912	141,145		
Depreciation	92	0	100	100		
Capital Outlay	63	2,724	2,841	0		
Total Expenditures	135,820	65,975	140,853	141,245		
Noncash Expenses:						
Depreciation: Add Back In	92	0	100	100		
Net Cash	995	73,157	(1,941)	100		
Income Calculation:						
Capital Outlay: Add Back In	63	2,724	2,841	0		
Net Income (Loss)	966	75,881	800	0		
FUND BALANCE - Estimated Beginning			13,859	11,918		
FUND BALANCE - Projected End of Year			11,918	12,018		

121-1

SECTION I

**COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2007-08**

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

		BUDGET				
Object Expenditure		2005-06	2006-07	2006-07	2007-08	2007-08
Code	Classification	Expenditure	Expend.	Amended	Requested	Recommend
			(Dec)	(Dec)		Approved
Personnel						
510100	Salaries & Wages - 2	103,461	48,436	104,249	104,944	
	Salaries & Wages Adjustment Account					
511112	FICA - Employer Portion	7,276	3,521	7,975	8,028	
511113	State Retirement - Employer Portion	3,773	1,941	8,549	9,655	
511120	Employee Insurance - 2	11,520	5,760	11,520	11,520	
511130	Workers Compensation	301	145	314	1,748	
511213	State Retirement - Employer's Portion - Retiree	3,966	2,031	0	0	
	* Total Personnel	130,297	61,834	132,607	135,895	
Operating Expenses						
521000	Office Supplies	281	8	300	300	
521100	Duplicating	339	295	350	350	
521200	Operating Supplies	155	0	200	200	
522200	Small Equip Repairs & Maintenance	0	0	50	50	
524000	Building Insurance	19	10	21	23	
524201	General Tort Liability Insurance	162	82	186	206	
524202	Surety Bonds - 2	15	0	0	0	
525000	Telephone	473	239	456	456	
525010	Long Distance Charges	(7)	163	0	0	
525020	Pagers and Cell Phones	332	0	467	440	
525100	Postage	124	35	150	100	
525210	Conference & Meeting Expense	1,614	0	1,000	1,000	
525230	Subscriptions, Dues, & Books	545	0	575	575	
525250	Motor Pool Reimbursement	222	71	300	300	
525300	Utilities / Administration Building	1,094	514	1,250	1,250	
530100	Depreciation	92	0	100	100	
	* Total Operating	5,460	1,417	5,405	5,350	
	** Total Personnel & Operating	135,757	63,251	138,012	141,245	
Capital						
540000	Small Tools & Minor Equipment	63	0	0	0	
	All Other Equipment	0	2,724	2,841	0	
	** Total Capital	63	2,724	2,841	0	
	*** Total Budget Appropriation	135,820	65,975	140,853	141,245	

121-1A

SECTION IA

COUNTY OF LEXINGTON

**Existing Departmental Program Request
Fiscal Year 2007 - 2008**

Fund # 6790		Fund Title: Risk Management Administration				Total 2006-2007 Requested
Organization # 101500		Organization Title: Personnel				
Object Expenditure Code Classification	Program # 1	Program # 2	Program # ___	Program # ___		
Program Title:						
Personnel						
510100 Salaries # 2	51,281	53,663			104,944	
510300 Part Time #___						
511112 FICA Cost	3,923	4,105			8,028	
511113 State Retirement	4,718	4,937			9,655	
511114 Police Retirement					0	
511120 Insurance Fund Contribution # 2	5,760	5,760			11,520	
511130 Workers Compensation	154	1,594			1,748	
511131 S.C. Unemployment					0	
* Total Personnel	65,836	70,059			135,895	
Operating Expenses						
520100 Contracted maintenance						
520200 Contracted Services						
520300 Professional Services						
520400 Advertising						
521000 Office Supplies	300	0			300	
521100 Duplicating	350	0			350	
521200 Operating Supplies	150	50			200	
522100 Equipment Repairs & Maintenance						
522200 Small Equipment Repairs & Maint.	50	0			50	
522300 Vehicle Repairs & Maintenance						
523000 Land Rental						
524000 Building Insurance	23	0			23	
524100 Vehicle Insurance #___						
524101 Comprehensive Insurance #___						
524201 General Tort Liability Insurance	103	103			206	
524202 Surety Bonds	0	0			0	
525000 Telephone	456	0			456	
525020 Pagers and Cell Phones	440	0			440	
525100 Postage	100	0			100	
525210 Conference & Meeting Expenses	900	100			1,000	
525220 Employee Training						
525230 Subscriptions, Dues, & Books	100	475			575	
525250 Motor Pool Reimbursement	200	100			300	
525300 Utilities - Administration	1,250	0			1,250	
525400 Gas, Fuel, & Oil						
525600 Uniforms & Clothing						
530100 Dpreciation Expense	100	0			100	
* Total Operating	4,522	828			5,350	
** Total Personnel & Operating	70,358	70,887			141,245	
** Total Capital (From Section II)	0				0	
*** Total Budget Appropriation	70,358	70,887			141,245	

121-2

SECTION III – PROGRAM OVERVIEW

Summary of Program

Program I – Risk Management
Program II – Safety/Training

Program I: Risk Management Administration

Objectives:

The purpose of this program is to ensure proper planning, development and coordination of various insurance and other loss control programs within the County. The risk manager is responsible for the identification, maintenance and measurement of all risks of accidental loss. This includes, but not limited to, tort liability, vehicle liability, buildings and content liability, worker's compensation, health insurance, and recovery of damage to County property. The risk manager also plays an integral role in the employee health insurance program renewal process. This division continues to assess the County's Risk Retention for Worker's Compensation. The County participates in the South Carolina Counties Workers Compensation Trust and carries a \$300,000 deductible per occurrence as a Self-Insured Retention for job related injuries. The Risk Management Division will compare the costs of maintaining the retention or fully insuring the exposure. Generally, retaining some risk through deductibles or self-insured retention results in lower premiums than are associated with insurance that pays the first dollar of any covered claim. It is the goal of the Risk Management Division to reduce the County's Workers Compensation Experience Modification Factor from 1.06 to 1.00 within three years. (GOAL #3.)

There are two elements to risk management: (1) Loss Prevention measures are developed to keep accidents and other incidents from happening; and (2) Loss Reduction methods are implemented to properly manage claims in effort to decrease the severity of losses when they occur. These elements are critical for managing all risks, rather than just paying claims. Risk management involves developing cost saving techniques, maintaining adequate insurance coverage, tracking and projecting claims as well as training. This program consists of one full time risk manager position including benefits.

Program II:

Objective:

To ensure that employees who work for Lexington County have a place of employment that is free of recognized hazards that are likely to cause physical harm or death. The County's safety program extends to providing a secure environment for visitors to all county owned facilities. This program provides safety training for specific job duties as needed and mandated by State and Federal laws. This program consists of one full time safety/training coordinator position including benefits.

SECTION III – SERVICE LEVELS

Service Level Indicators:

	<u>Actual</u> <u>FY 2005-2006</u>	<u>Estimated</u> <u>FY 2006 – 2007</u>	<u>Projected</u> <u>FY 2007 - 2008</u>
WC Claims Processing	89	75	70
Auto Claim Reporting/ Processing	39	25	20
OSHA 300 (Recordable injuries)	46	35	30
Risk/Wellness Committee	4	4	4
OSHA Countywide Self Assessment	1	1	1
Group Health Budget Analysis Reports	12	12	12
Large Deductible Claims Report	12	12	12
WC Claim Reimbursement Invoices	12	12	12
Risk Management New Hire Orientation	10	10	12
Emergency Service Training Committee	8	8	12
Rx Utilization Reports	12	12	12
WC Claims Lag Reports	12	12	12
Random Drug Screen Invoices	36	36	36
Random Drug Screen Notification	48	48	48
Procedure Manual Updates	0	1	2
Companion File Reviews	4	4	4

121-4

SECTION IV. – SUMMARY OF REVENUES

806710 – Operations Transfer from Workers Compensation Insurance \$141,245

A transfer of funds to cover the salaries and operations of two employees in the Risk Management Division.

121-5

SECTION V. – LINE ITEM NARRATIVES

SECTION V. A. - LISTING OF POSITIONS

Current Staffing Level:

<u>Job Title</u>	<u>Positions</u>	<u>Full Time Equivalent</u>		<u>Total</u>	<u>Grade</u>
		<u>General Fund</u>	<u>Other Fund</u>		
Risk Manager	1		1	1	20
Safety & Training Coordinator	1		1	1	19
Total Positions	2		2	2	

SECTION V. A. – PERSONNEL LINE ITEM NARRATIVES

510100 – Salaries and Wages \$104,944

Salaries and Wages for two employees

511112 – FICA Cost \$8,028

Employer's Portion 7.65%

511113 – State Retirement \$9,655

Employer's Portion 9.20 %

511120 – Insurance Fund Contribution #2 \$11,520

Employer's Portion (2) @ \$5,760 per employee annually

511130 – Worker's Compensation \$1,748

Internal premium charge

Program I: WC Code 8810 = \$154
Program II: WC Code 9410 = \$1,594

121-7

SECTION V. B. – OPERATING ITEM NARRATIVES

521000 – Office Supplies **\$300**

To cover routine office supplies (paper, pencils, file folders, etc.). This line item will include form printing costs and computer supplies.

Program I: \$300

521100 – Duplicating **\$350**

This account is used for copier machine duplicating of correspondence to employees, invoices for payment, information to various departments, contract, etc. in the daily operations of the division.

Program I: \$350

521200 – Operating Supplies **\$200**

This account is needed for specific supplies such as training materials, operations manual material, etc.

Program I: \$150
Program II: \$50

522200 – Small Equipment Repairs and Maintenance **\$50**

Audio and visual equipment repair.

Program I: \$50

524000 – Building Insurance **\$23**

Building and Personal Property Insurance for division.

Program I: \$23

121-8

524201 – General Tort Liability Insurance **\$206**

Tort Liability Premium.

Program I: \$103
Program II: \$103

524202 – Surety Bonds **\$0**

525000 – Telephone **\$456**

Two lines for the Risk Management Division with voice mail.

Program I: \$456

525020 – Pagers and Cell Phones **\$440**

Program I: \$440 1 Nextel Mobile – National Business Add-on Plan \$37/mos.

525100 – Postage **\$100**

Postage expense for office correspondence, claims forms to TPA, and various reports.

Program I: \$100

525210 – Conference & Meeting Expenses **\$1,000**

Program I: **Risk Manager Course – ARM 54, 55**

Registration	\$415
Accommodations	\$325
Parking	\$70
Per Diem	\$90

121-9

FUND 6790 – Risk Management Administration
Organization: 101500 – Personnel
FY 2007-2008 BUDGET REQUEST

9

525300 – Utilities – Administration **\$1,250**

Based on current budget activity.

530100 – Depreciation Expense **\$100**

121-11

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2007-08

	Fiscal Year 2006-07				Fiscal Year 2007-08	
	Approved Amount/Actual Disbursement				Requested	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	\$ 650,000	\$ 498,794	0.678	\$ 650,000	
Lexington County Recreation & Aging Commission	7620	\$ 6,772,081	\$ 5,861,589	11.300	\$ 7,397,830	
Irmo Chapin Recreation Commission	7630	\$ 2,971,463	\$ 2,926,376	12.382	\$ 3,261,683	
Midlands Technical College	7650	\$ 2,455,176	\$ 2,285,113	3.023	\$ 2,540,753	
Midlands Technical College - Capital	7652	\$ 705,000	-	0.929	\$ 719,000	
Midlands Technical College - Debt Service		400,000	-	0.500	402,635	
		\$ 1,105,000	\$ -	1.429	\$ 1,121,635	
Riverbanks Zoological Park & Botanical Garden	7680	\$ 897,526	\$ 798,974	1.088	\$ 924,800	
Capital Request for Tram		128,836	128,836	-		
		\$ 1,026,362	\$ 927,810	1.088	\$ 924,800	
Irmo Fire District	7800, 7802	\$ 1,662,349	\$ 1,385,009	12.976	\$ 1,606,753	
New Fire Station Construction		-	-	-	957,000	
New Fire Station Operations		-	-	-	900,220	
		\$ 1,662,349	\$ 1,385,009	12.98	\$ 3,463,973	

* Actual disbursements through February 28, 2007

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH
 Budgeted Revenues and Expenditures
 Fund 7610
 Fiscal Year 2007-08

Revenues:

State Funds	\$	4,590,000	
Self Pay, 3rd Party, Contractual		830,000	
REQUESTED Lexington County Appropriation		650,000	
Medicaid		4,642,000	
Federal / State Block Grants		201,000	
Brook Pine CRCF		180,000	
Other Revenues		50,000	
Total Revenues		\$ 11,143,000	

Expenditures:

Personal Services	\$	7,883,000	
Contractual Services		487,500	
Supplies, Equipment		345,500	
Insurance, Repairs & Maintenance		196,500	
Travel, Transportation		211,000	
Equipment		30,000	
Case Services		1,136,800	
Rental Payments		537,700	
Utilities		295,000	
Miscellaneous		20,000	
Total Expenditures		11,143,000	

Excess (Deficiency) of Revenues Over Expenditures

0

Estimated Fund Balance - Beginning of Fiscal Year

Information not provided

Projected Fund Balance - End of Fiscal Year

Information not provided

Budgeted Revenues and Expenditures provided by Lexington County Community Mental Health Center.

Revenue Disbursements from Lexington County to Community Mental Health
 FY 1992-93 through FY 2007-08

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1992-93	-	-	337,645	336,853	792	0.80
FY 1993-94	350,000	350,000	335,131	334,784	347	0.80
FY 1994-95	365,464	365,464	403,073	400,744	2,329	0.90
FY 1995-96	400,000	400,000	419,093	408,998	10,095	0.90
FY 1996-97	450,000	450,000	451,118	450,000	1,118	0.90
FY 1997-98	450,000	450,000	469,406	450,000	19,406	0.90
FY 1998-99	450,000	450,000	490,689	450,000	40,689	0.90
FY 1999-00	500,000	500,000	518,877	500,000	18,877	0.90
FY 2000-01	500,000	500,000	544,850	504,203	40,647	0.90
FY 2001-02	500,000	500,000	580,828	500,000	80,828	0.835
FY 2002-03	500,000	500,000	594,973	500,000	94,973	0.848
FY 2003-04	750,000	500,000	621,055	500,000	121,055	0.868
FY 2004-05	750,000	500,000	565,519	500,000	65,519	0.739
FY 2005-06	750,000	500,000	598,302	500,000	98,302	0.656
FY 2006-07	800,000	650,000	534,907	498,794	36,113	0.678
FY 2007-08	650,000					

* Received and Dispersed through February 28, 2007

Lexington County Community Mental Health Center

Administration

301 Palmetto Park Blvd.
Lexington, SC 29072

Telephone: (803) 996-1500
Fax: (803) 996-1510



February 15, 2006

Ms. Katherine L. Hubbard, County Administrator
County of Lexington
212 South Lake Drive
Lexington, SC 29072

Re: Fiscal Year 2007 - 2008 Budget

Dear Ms. Hubbard:

As per your letter of January 26, 2007 regarding our budget request for funding from Lexington County, please find attached a summary of the Center's anticipated fiscal needs, description of services and service level indicators.

In past years, carryover funds from prior years have been used for supplemental funding purposes. These funds will probably not be present in **FY 08**. This further highlights the importance and critical nature of the millage dollars for residents of Lexington County that rely on the Center for their services. These County funds are currently earmarked for emergency and crisis services. The **current** allocation of \$650,000 was increased from \$500,000 for this current fiscal year.

Our request for Fiscal Year 2008 is for a **continuance of \$650,000** to be allocated to Lexington County Community Mental Health Center in order to maintain our crisis services.

Many of the 17 community mental health centers in South Carolina have been forced by budget constraints to limit the care they provide to only those with serious mental illnesses. Lexington County Community Mental Health Center serves **only** the residents of Lexington County and is one of the few centers continuing to provide services to residents presenting with short-term treatment needs. This effort often prevents the need for more expensive, sustained and intensive services and provides the client and our community a better quality of life.

I hope the following information addresses your questions adequately. Please feel free to contact me if you require more detail or have further questions.

Yours very truly,

Richard L. Acton, ACSW
Executive Director

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH CENTER

EMERGENCY SERVICES

- a. Crisis Stabilization - 24 hour mental health services for all citizens of Lexington County. Additionally, a close collaboration with Lexington Medical Center is in place to daily assess patients in the Emergency Department to determine treatment needs.
- b. Lexington Detention Center – On-site counseling, psychiatric consultation, and education.

CHILD, ADOLESCENT, AND FAMILY SERVICES (CAF)

Currently, there are more than 1,000 open cases in this service. The major programs of this service are:

- a. Clinic Based Services – Daytime and evening clinic services in our main and satellite offices.
- b. School-based Services - Individual, group, and family therapy, crisis intervention, and consultation to teachers, parents, and staff in all 5 school districts and in more than 30 schools in the county.
- c. Family Preservation Services - Intensive, in-home services to children, adolescents and families in crisis.
- d. Outreach Services - Staff working with county agencies such as DSS.

ADULT SERVICES

Currently, we have more than 2,000 open cases in this service. The major programs for this service are:

- a. Outpatient Clinics – Psychiatric, case management, clinic, and home-based services provided county-wide through offices in Lexington, Gaston, and Batesburg-Leesville.
- b. Rehabilitative Psychosocial Treatment - Day treatment programs for severely mentally ill adults that teach social and daily living skills as well as employment and independent living skills.
- c. Homeshare Program - In home services for psychiatrically disabled elderly adults living with families.
- d. Supported Apartment Program - Independent living for psychiatrically disabled elderly adults with a day treatment component.
- e. Homeshare Enhanced Respite - A local respite program to divert hospital admissions for adults.
- f. Brook Pine CRCF - A 16 bed residential program for psychiatrically disabled adults in need of a 24 hour supervised living arrangement.

The major service area for which county funds will continue to be utilized is our emergency/after-hours services program. The staff of this program handles emergency phone calls and walk-in emergencies at the Center during regular hours and also covers the Emergency Room at Lexington Medical Center after hours during the week, and all day Saturday and Sunday. This program operates 24 hours a day, 7 days a week. We have also developed a Diversion Program for clients who do not require hospitalization and who could be stabilized in the community.

As you are aware, the revenue the county provides the Center is critical to our operation and has made it possible for us to develop programs that are unique to this county. It clearly indicates that LCCMHC is indeed a **Community** Mental Health Center, and, consistent with our mission, offers the highest quality services for Lexington County citizens. Through funding from the county, we have been able to fulfill our mission and are appreciative of your support.

FY 07 – 08 FUNDING REQUEST
LEXINGTON COUNTY COMMUNITY MENTAL HEALTH CENTER

PROJECTED REVENUE

1. **Total Funding Sources (including county request)**

Self Pay, 3 rd Party, Contractual	\$ 830,000
State Funds	4,590,000
Requested County Appropriations	650,000
Medicaid	4,642,000
Federal/State Block Grants (various funds)	201,000
Brook Pine CRCF	180,000
Other Revenue	<u>50,000</u>
TOTAL REVENUE	\$ 11,143,000

PROJECTED EXPENDITURES

2. **Estimated Utilization of Total Funding**

Personnel Services	\$ 7,883,000
Contractual Services	487,500
Supplies	345,500
Business Insurance	76,500
Repairs & Maintenance	120,000
Rental Payments	537,700
Utilities	295,000
Travel	21,000
Equipment	30,000
Case Services	1,136,800
Transportation	190,000
Miscellaneous	<u>20,000</u>
TOTAL EXPENDITURES	\$ 11,143,000

Lexington County Community Mental Health Center Service Numbers - Fiscal Year 2006

**Total Number Served During
Fiscal Year 2006 (7/1/05-6/30/06) 5,682**
Increase over Fiscal Year 2005 7%

**Total Number of Client Contacts
During Fiscal Year 2006 111,510**
Increase over Fiscal Year 2005 6.25%

Male	Female	Age 0-17	Age 18-64	Age 65+
2,494	3,188	2,085	3,383	214

ETHNICITY

White	4,360.....76.8%
Black/African American	1,112.....19.6%
Asian	57..... 1.0%
American Indian/Alaskan Native	34.....00.6%
Native Hawaiian/Pacific Islander	2.....00.0%
Hispanic	66.....01.1%
Other/Unknown	51.....00.9%

Lexington County Community Mental Health Center serves only Lexington County residents and is one of only two community mental health centers in the South Carolina to serve a single county.

Lexington County Community Mental Health Center Emergency/Crisis Services Numbers

SNAPSHOT OF PENDING ADMISSIONS
WAITING IN LEXINGTON MEDICAL CENTER ER
(Taken at 10:00 AM each Monday)

FY'06

	<u>Total Pending</u>	<u>Mental Illness</u>	<u>Alcohol Drug</u>	<u>Dual Diagnosis</u>	<u>Average Wait Hours</u>
Totals	223	124	27	73	152
Average per Week	4.31	2.38	.52	1.40	

NUMBER ADMITTED TO HOSPITALS
THROUGH EMERGENCY SERVICES FY'06 603

AVERAGE # OF PATIENTS INCLUDED IN
ER DIVERSION PROGRAM PER MONTH 70

AVERAGE # OF PHONE AND
FACE TO FACE CONTACTS BY
AFTER HOURS STAFF PER MONTH 93

LEXINGTON COUNTY RECREATION & AGING COMMISSION

Budgeted Revenues and Expenditures

Fund 7620

Fiscal Year 2007-08

Revenues:

REQUESTED Lexington County Appropriation	\$ 7,397,830	
Fees, Registration, & Sales	1,773,475	
Other	<u>35,000</u>	
Total Revenues		\$ 9,206,305

Expenditures:

Personnel	\$ 4,238,534	
Maintenance	1,860,971	
Operations	320,652	
Programs	716,397	
Capital	<u>375,000</u>	
Total Expenditures		<u>7,511,554</u>

Excess (Deficiency) of Revenues Over Expenditures 1,694,751

Other Uses:

Transfers to Other Funds (i.e. Aging Fund)	(1,894,751)
Transfers to Capital Projects Fund	<u>0</u>

Excess (Deficiency) of Revenues Over Expenditures and Other Uses (200,000)

Estimated Fund Balance - Beginning of Fiscal Year 3,895,289

Projected Fund Balance - End of Fiscal Year \$ 3,695,289

Budgeted Revenues and Expenditures provided by Lexington County Recreation & Aging Commission.

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 1992-93 through FY 2007-08

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1992-93	-	-	3,046,839	3,036,417	10,422	10.20
FY 1993-94	-	-	3,261,782	3,260,440	1,342	10.70
FY 1994-95	-	-	3,524,860	3,513,698	11,162	10.70
FY 1995-96	3,748,214	3,748,214	3,604,053	3,683,235	(79,182)	10.70
FY 1996-97	3,933,662	3,933,662	3,898,983	3,898,983	0	10.70
FY 1997-98	4,092,797	4,092,797	4,075,063	4,075,063	0	10.70
FY 1998-99	4,328,131	4,328,131	4,247,160	4,138,989	108,171	10.70
FY 1999-00	4,438,223	4,438,223	4,526,563	4,634,734	(108,171)	10.70
FY 2000-01	4,578,228	4,578,228	4,742,928	4,742,928	0	10.70
FY 2001-02	4,780,832	4,780,832	5,064,720	5,064,720	0	10.060
FY 2002-03	5,220,795	5,220,795	5,188,082	5,188,082	0	10.221
FY 2003-04	5,443,295	5,443,295	5,432,853	5,432,853	0	10.466
FY 2004-05	6,704,287	6,332,798	6,357,434	6,357,434	0	12.207
FY 2005-06	6,502,275	6,502,275	6,723,672	6,723,672	0	10.928
FY 2006-07	6,772,081	6,772,081	6,078,139	5,861,589	216,550	11.300

* Received and Dispersed through February 28, 2007

FY 2007-08 **7,397,830**

124-1

LEXINGTON COUNTY RECREATION & AGING COMMISSION
 PRELIMINARY GENERAL FUND BUDGET
 FISCAL YEAR 2007-2008

Revenues:

Property Taxes	\$	7,397,830
Fees & Registrations		1,773,475
Other		35,000

Total Revenues		9,206,305

Expenditures:

Personnel		4,238,534
Maintenance		1,860,971
Operations		320,652
Programs		716,397
Capital		375,000

Total Expenditures		7,511,554

Excess Revenue Over (Under) Expenditures 1,694,751

Other Financing Sources (Uses)		
Transfer To Aging Fund		(1,894,751)
Transfer To Capital Projects Fund		0

Excess Revenue And Other Financing Sources
 Over (Under) Expenditures And Other Uses (200,000)

Estimated Fund Balance - Beginning 3,895,289

Projected Fund Balance - Ending \$ 3,695,289

Lexington County Recreation & Aging Commission

563 South Lake Drive, Lexington, South Carolina 29072

803-359-4048

John J. Criscione
Executive Director

February 21, 2007

Mrs. Katherinne L. Hubbard
County Administrator
212 South Lake Drive
Lexington, SC 29072



Dear Mrs. Hubbard:

Please find enclosed, our preliminary General Fund Budget for fiscal year 2007-08. We are not asking for a millage increase other than what we would receive through the CPI (3.2%).

We have always enjoyed our relationship with Council in past years and look forward to working with you and your staff in the future.

If we can be of any assistance to you please do not hesitate to let us know.

Sincerely,

A handwritten signature in black ink that reads "John J. Criscione".

John J. Criscione
Executive Director



Long Life & Happiness

124-3

IRMO CHAPIN RECREATION COMMISSION

Budgeted Revenues and Expenditures

Fund 7630

Fiscal Year 2007-08

Revenues:			
	REQUESTED Lexington County Appropriation	\$	3,261,683
	Fees, Rentals, Registrations, Grants		486,812
	Other		526,415
	Total Revenues		\$ 4,274,910
Expenditures:			
	Personnel	\$	2,946,692
	Operations		1,077,871
	Capital		250,347
	Total Expenditures		4,274,910
Excess (Deficiency) of Revenues Over Expenditures			0
Other Uses:			
	Transfers to Other Funds		0
Estimated Fund Balance - Beginning of Fiscal Year			1,089,841
Projected Fund Balance - End of Fiscal Year		\$	<u>1,089,841</u>

Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission
FY 1992-93 through FY 2007-08

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1992-93	1,360,000	1,360,000	1,428,385	1,386,227	42,158	10.90
FY 1993-94	-	-	1,434,925	1,434,851	74	10.90
FY 1994-95	-	-	1,516,844	1,511,399	5,445	10.90
FY 1995-96	1,515,000	1,515,000	1,557,817	1,585,759	(27,942)	10.90
FY 1996-97	1,645,000	1,645,000	1,665,194	1,665,194	0	10.90
FY 1997-98	1,732,250	1,732,250	1,702,453	1,702,453	0	10.90
FY 1998-99	1,813,612	1,813,612	1,773,200	1,733,845	39,355	10.90
FY 1999-00	1,780,260	1,780,260	1,818,919	1,858,285	(39,366)	10.90
FY 2000-01	1,860,309	1,860,309	1,859,473	1,859,462	11	10.90
FY 2001-02	1,920,769	1,920,769	1,975,727	1,975,727	0	9.888
FY 2002-03	2,561,714	2,561,714	2,494,120	2,494,120	0	13.046
FY 2003-04	2,604,105	2,604,105	2,609,000	2,609,000	0	13.359
FY 2004-05	2,644,105	2,644,105	2,691,387	2,691,387	0	13.666
FY 2005-06	2,736,187	2,736,187	3,021,978	3,021,978	0	11.975
FY 2006-07	3,235,748	2,971,463	2,983,895	2,926,376	57,519	12.382
FY 2007-08	3,261,683					

* Received and Dispersed through February 28, 2007

125-1



January 29, 2007



Commissioners
Thomas H. McLean, Chairman
Scott A. Wilhide, Vice Chairman
John A. Sowards, Secretary
Carl M. Hust
Bruce P. Loveless

Ms. Katherine Hubbard
County Administrator
County of Lexington
212 South Lake Drive
Lexington, South Carolina 29072

Re: FY 2007-2008 Budget

Executive Director
Dan Wells

Dear Ms. Hubbard,

Per your request, we are enclosing our preliminary FY 07-08 budget. Note that this is an estimated budget and it is likely that some changes will be made before the budget becomes final. Currently, our budget timetable calls for a public hearing on May 16th and final adoption by the Commission on May 23, 2007. Once the budget is final we will promptly submit it to you.

ICRC Administration
5605 Bush River Road
Columbia, SC 29212

Our preliminary budget includes total funding sources anticipated and the estimated utilization of total funding as requested. In regards to your request on the service level indicators, we are enclosing our annual report which reflects clients served, number and types of programs, and other descriptive details of our operations.

Crooked Creek Park
1098 Old Lexington Hwy.
Chapin, SC 29036

I trust that the information we are submitting is adequate until the Commission's final approval of our budget in May. Please feel free to contact me if you need additional information.

Saluda Shoals Park
5605 Bush River Road
Columbia, SC 29212

Sincerely,

A handwritten signature in black ink that reads "Dan Wells".

Dan Wells
Executive Director

Seven Oaks Park
200 Leisure Lane
Columbia, SC 29210

Enclosures

cc: Mr. John Carrigg
Mr. Johnny Jeffcoat

125-2

**Irmo Chapin Recreation Commission
General Fund
Proposed Budget for Lexington County Council**

Fiscal Year 2007-2008

Revenues:		
Lexington County Appropriation	\$3,261,683	
Fees, Rentals, Registrations, Grants	486,812	
Other	<u>526,415</u>	
Total Revenues		\$4,274,910
Expenditures:		
Personnel	\$2,946,692	
Operations	1,077,871	
Capital	<u>250,347</u>	
Total Expenditures		\$4,274,910
Excess (Deficiency) of Revenues over Expenditures		0
Projected Fund Balance - 6/30/07		<u>1,089,841</u>
Projected Fund Balance - 6/30/08		<u>\$1,089,841</u>

125-3

MIDLANDS TECHNICAL COLLEGE

Budgeted Revenues and Expenditures

Fund 7650

Fiscal Year 2007-08

Revenues:

Student Tuition & Fees	\$ 34,497,970	
State Appropriations	18,011,963	
REQUESTED Lexington County Appropriation *	3,662,388	
Richland County Appropriation	5,462,350	
Fairfield County Appropriation	112,600	
Auxiliary Enterprises, Other	7,213,587	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	<u>31,120,232</u>	
Total Revenues		\$ 100,081,090

Expenditures:

Instruction / Academic Support	41,006,283	
Student Support Services	7,941,903	
Plant Operations	6,373,276	
Institutional Support, Auxiliary Enterprises	13,715,157	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	<u>27,709,971</u>	
Total Expenditures		<u>96,746,590</u>

Excess (Deficiency) of Revenues Over Expenditures 3,334,500

Other Uses:

Transfers (Capital) 3,334,500

Excess (Deficiency) of Revenues Over Expenditures and
Other Uses 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

*** Includes \$1,121,635 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 1992-93 through FY 2007-08

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1992-93	1,204,350	1,204,350	1,222,816	1,220,527	2,289	2.80
FY 1993-94	1,204,350	1,204,350	1,240,098	1,240,588	(490)	2.80
FY 1994-95	1,328,860	1,328,860	1,406,402	1,400,076	6,326	3.00
FY 1995-96	1,481,395	1,481,395	1,451,613	1,481,546	(29,933)	3.00
FY 1996-97	1,511,707	1,511,707	1,556,719	1,511,707	45,012	3.00
FY 1997-98	1,605,221	1,605,221	1,624,693	1,605,221	19,472	3.00
FY 1998-99	1,708,570	1,708,570	1,692,711	1,650,034	42,677	3.00
FY 1999-00	1,746,808	1,746,808	1,786,474	1,805,344	(18,870)	3.00
FY 2000-01	1,852,281	1,852,281	1,858,789	1,866,266	(7,477)	3.00
FY 2001-02	2,027,666	2,027,666	1,979,824	2,027,666	(47,842)	2.792
FY 2002-03	2,200,556	2,200,556	2,186,699	2,200,556	(13,857)	3.137
FY 2003-04	2,198,364	2,198,364	2,301,235	2,198,365	102,870	3.212
FY 2004-05	2,324,164	2,324,164	2,407,884	2,324,164	83,720	3.286
FY 2005-06	2,384,944	2,384,944	2,562,561	2,384,974	177,587	2.924
FY 2006-07	2,455,176	2,455,176	2,377,293	2,285,113	92,180	3.023
FY 2007-08	2,540,753					

* Received and Dispersed through February 28, 2007

126-1

MIDLANDS TECHNICAL COLLEGE

Capital Budget

Budgeted Revenues and Expenditures

Fund 7652

Fiscal Year 2007-08

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:

Major Building Renovations, totaling \$2,254,100 to be paid in six annual increments of \$89,100; \$428,000; \$691,000; \$401,000; \$415,000 and \$230,000 beginning in FY 2003-04 and ending in FY 2008-09.

Library Renovations, totaling \$2,716,559 to be paid in five annual increments of \$304,000, \$304,000 \$504,000, \$750,000 and \$854,559 beginning in FY 2006-07 and ending in FY 2010-2011.

Debt Service, .5 mill approved in FY 2006 for Batesburg-Leesville and Harbison classroom projects.

Money should be disbursed in a lump sum in June 2008.

Revenues:

REQUESTED Lexington County Appropriation - Capital	\$	719,000	
REQUESTED Lexington County Appropriation - Debt Service		402,635	
Total Revenues		<u>402,635</u>	\$ 1,121,635

Expenditures:

Collegewide Renovation Project		415,000	
Library Renovation		304,000	
Debt Service - B/L & Harbison Classroom Projects	(Estimate)	<u>402,635</u>	
Total Expenditures			<u>1,121,635</u>

Excess (Deficiency) of Revenues Over Expenditures 0

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College - Capital Budget
FY 1995-96 through FY 2007-08

	BUDGET		ACTUAL			Millage
	Requested	Approved	Received	Dispersed	Difference	
FY 1995-96	171,000	171,000	171,000	171,000	0	
FY 1996-97	171,000	171,000	171,000	171,000	0	
FY 1997-98	171,000	171,000	171,000	171,000	0	
FY 1998-99	475,000	475,000	475,000	475,000	0	
FY 1999-00	489,250	489,250	497,569	489,250	8,319	1.00
FY 2000-01	494,000	494,000	599,110	494,000	105,110	1.00
FY 2001-02	520,000	520,000	631,315	520,000	111,315	0.931
FY 2002-03	661,600	661,600	647,768	661,600	(13,832)	0.946
FY 2003-04	665,000	665,000	672,245	665,000	7,245	0.969
FY 2004-05	677,000	677,000	705,308	677,000	28,308	0.991
FY 2005-06	691,000	1,070,040	1,128,876	1,090,970	37,906	1.382
FY 2006-07	1,105,000	1,105,000	1,122,464	0	1,122,464	1.429
* Received and Dispersed through February 28, 2007						
FY 2007-08	1,121,635					

126-2



Midlands
Technical
College

February 14, 2007

Ms. Katherine L. Hubbard
Lexington County Administrator
212 S. Lake Drive
Lexington, SC 29072



Dear Ms. Hubbard:

Enclosed is Midlands Technical College's 2007-2008 Budget Request (12 copies) from Lexington County. Also enclosed is a report of funding sources and service level indicators. Please note that the college will utilize 100 percent of the requested budget during 2007-2008. This budget will be presented to the MTC Commission on February 21, 2007 for their final approval. I do not expect the budget to change but should it change, I will contact you.

We would appreciate as much of an advance notice as possible if the college is expected to present its budget. However, as you know Dr. White plans to provide council a college update at some point during the budget process.

As always, thank you for your support and please call if you have questions.

Sincerely,

A handwritten signature in cursive script that reads "Ronald L. Rhames".

Dr. Ronald L. Rhames
Vice President for Business Affairs

RLR:pl
Enclosures

- C: Mr. Larry Porth, Finance Director, Lexington County
Dr. Marshall White, President
Ms. Debbie Walker, AVP for Business Affairs
Mr. Craig Hess, Director of Operations
Ms. Jeanette Hayes, Director of Budgets
Mr. Ian MacLean, Director of Finance

MIDLANDS TECHNICAL COLLEGE
Budget Request
Fiscal Year 2007-08
Richland-Lexington Counties, South Carolina

Midlands Technical College is pleased to submit its budget request for fiscal year 2007-08. In developing this budget request, the college is keenly aware of the pressures on local governments to provide quality services for citizens, while minimizing the effect on taxes. Midlands Technical College has a history of keeping its requests to County Councils at a minimum. The college does this by controlling personnel costs, deferring maintenance and limiting essential equipment purchases. Despite making these sacrifices, the college has been able to maintain high level, quality educational services and facilities for the citizens of the Midlands. This budget is developed with the same level of commitment the college has to providing quality services to the citizenry, while minimizing the effect on taxpayers.

Midlands Technical College receives funding from Richland and Lexington Counties for facilities and operations under South Carolina Article 1730 to Chapter 53, Title 59, of the Code of Law, 1989. Facilities and Operations funding consists of funds for utilities, security, housekeeping, transportation, non-personnel insurance, maintenance, and repair of buildings and grounds, building alterations and modifications and construction of new facilities, as well as funds for college personnel associated with these activities. The funding responsibility is based on a population distribution and is split 40% Lexington County and 60% Richland County based on the census done in 2000.

Pages 2-4 represent the college's 2007-08 operating budget request. Page 5 is the college's 10-year capital plan.

Based on the population distribution outlined in Paragraph 2 above, the budget request for fiscal year 2007-08 is shown below.

<u>Lexington County</u>	<u>2007-08</u>
Operating Budget	\$2,540,753
Capital Budget	\$ 719,000 *
Debt Service	0.5 Mil ***
<u>Richland County</u>	<u>2007-08</u>
Operating Budget	\$3,811,130
Capital Budget	1 Mil **
Debt Service	0.5 Mil ***

* \$719,000 is for Major Building Renovation Projects.

** For 2007-08, \$1,079,000 will be designated. Any undesignated funds will be escrowed for future projects.

*** For construction and debt service toward the four Half Mil projects approved in 2005-06 budget cycle. (Harbison Campus General Purpose Classroom/Auditorium, Batesburg/Leesville Education Facility, NE Campus Engineering Technology Project, and NE Campus Accelerator)

MIDLANDS TECHNICAL COLLEGE

Plant Operations Budget
FY 2007-08

Facilities and Operations Funding Requirements: The college's total FY 2007-08 Facilities and Operations Budget is shown below (excluding capital):

	FY 06-07	FY 07-08
UTILITIES	1,620,855	1,620,855
HOUSEKEEPING/GROUNDS	1,474,179	1,455,768
GENERAL MAINTENANCE	1,022,277	1,127,197
SECURITY	745,196	798,502
MAJOR REPAIRS/CONSTRUCTION	550,000	600,000
ADMINISTRATION	489,983	513,303
INSURANCE	108,150	113,558
TRANSPORTATION	117,300	112,700
RENOVATION PROJECTS	10,000	10,000
	<hr/>	<hr/>
TOTAL	6,137,940	6,351,883

**FY 2007-08
COUNTY BUDGET**

	FY 06-07	FY 07-08
UTILITIES	1,620,855	1,620,855
 HOUSEKEEPING/GROUNDS		
Salaries - Permanent	436,341	428,374
Staff Benefits - Permanent	152,719	149,931
Salaries - Temporary	10,000	10,000
Contract Labor	736,119	726,090
Supplies (Housekeeping)	80,000	82,800
Supplies (Grounds)	25,000	25,000
Uniforms	4,500	4,073
Equipment	29,500	29,500
Total Housekeeping/Grounds	1,474,179	1,455,768
 GENERAL MAINTENANCE		
Salaries - Permanent	451,804	479,306
Salaries - Temporary	35,000	43,039
Staff Benefits	158,131	167,757
Rentals: Uniforms, radios	17,000	16,864
Painting	0	10,000
Elect./Mech. Systems Repairs	0	15,000
Flooring/Carpeting	0	15,000
General Repair/Maintenance	202,000	221,889
Professional Services	25,000	25,000
Supplies	133,342	133,342
Total General Maintenance	1,022,277	1,127,197
 SECURITY		
Salaries - Permanent	187,327	197,860
Staff Benefits - Permanent	74,931	79,144
Contract Security	476,438	515,428
Supplies	6,500	6,070

Total Security	745,196	798,502
MAJOR REPAIRS/CONSTRUCTION		
General Alterations/Repairs	150,000	200,000
Roof Repairs - Collegewide (Plant)	200,000	200,000
Mech Systems	200,000	200,000
Tech Infrastructure		
Total Major Repairs/Construction	550,000	600,000
ADMINISTRATION		
Salaries - Permanent	348,136	370,203
Staff Benefits	121,847	129,571
Training	6,000	6,000
Travel	3,000	2,000
Office Support	11,000	5,529
Total Administration	489,983	513,303
INSURANCE		
Buildings and Contents	80,850	84,893
Motor Vehicles	27,300	28,665
Total Insurance	108,150	113,558
TRANSPORTATION		
Motor Vehicle Supplies/Repair	81,300	76,700
Vehicle Replacement	36,000	36,000
Total Transportation	117,300	112,700
RENOVATION PROJECTS		
ADA Modifications	10,000	10,000
Total Renovation Projects	10,000	10,000
TOTAL	6,137,940	6,351,883

MIDLANDS TECHNICAL COLLEGE MAJOR CAPITAL NEEDS CASH FLOW												
BY SOURCE OF FUNDS	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	PROJ. TOTAL
1 NE CR/ENG FACILITY												
2 STATE FUNDS-CIB		\$ 20,000,000									\$ 20,000,000	
3 COLLEGE FUNDS (BONDS)				\$ 5,000,000							\$ 5,000,000	\$ 25,000,000
4 HC CR BUILDING												
5 RICH COUNTY HALF MIL - BONDS		\$ 2,862,000									\$ 2,862,000	
6 LEX COUNTY HALF MIL - BONDS		\$ 1,910,000									\$ 1,910,000	
7 COLLEGE FUNDS	\$ 1,000,000	\$ 1,000,000	\$ 228,000								\$ 2,228,000	\$ 7,000,000
8 B/L ED FACILITY												
9 COLLEGE FUNDS	\$ 900,000										\$ 900,000	
10 RICHLAND HALF MIL - BONDS		\$ 810,000									\$ 810,000	
11 LEXINGTON HALF MIL - BONDS		\$ 540,000									\$ 540,000	\$ 2,250,000
12 NE BAY PROJECT												
13 RICHLAND HALF MIL - BONDS		\$ 2,326,800									\$ 2,326,800	
14 LEXINGTON HALF MIL - BONDS		\$ 1,651,200									\$ 1,651,200	
15 COLLEGE FUNDS		\$ 1,122,000									\$ 1,122,000	\$ 5,000,000
16 LIBRARY REPLACEMENT (BELTLINE)												
17 COLLEGE FUNDS					\$ 2,698,000	\$ 580,952					\$ 3,278,952	
18 RICHLAND COUNTY		\$ 456,000	\$ 456,000	\$ 756,000	\$ 1,122,000	\$ 1,214,489					\$ 4,004,489	
19 LEXINGTON COUNTY		\$ 304,000	\$ 304,000	\$ 504,000	\$ 750,000	\$ 854,559					\$ 2,716,559	\$ 10,000,000
20 LIBRARY RENOVATIONS (AIRPORT)												
21 RICHLAND COUNTY							\$ 1,008,000				\$ 1,008,000	
22 LEXINGTON COUNTY							\$ 672,000				\$ 672,000	\$ 1,680,000
23 BC LET RENOVATION												
24 STATE FUNDS-CIB						\$ 15,600,000					\$ 15,600,000	\$ 15,600,000
25 BC WM RENOVATION												
26 STATE FUNDS-CIB							\$ 15,600,000				\$ 15,600,000	\$ 15,600,000
27 NE CLASSRM/ADMIN FACILITY												
28 RICHLAND								\$ 1,008,000			\$ 1,008,000	
29 LEXINGTON								\$ 672,000			\$ 672,000	
30 STATE FUNDS-CIB								\$ 13,440,000			\$ 13,440,000	\$ 15,120,000
31 PLANT PROJECTS*												
32 COUNTY PLANT FUNDS	\$ 600,000	\$ 550,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 5,350,000	
33 COLLEGE FUNDS	\$ 200,000	\$ 1,425,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 3,025,000	\$ 8,375,000
34 MAJOR BUILDING RENOVATION												
35 RICHLAND	\$ 1,036,000	\$ 601,000	\$ 623,000	\$ 345,000			\$ 1,167,911	\$ 255,554		\$ 1,314,602	\$ 5,343,067	
36 LEXINGTON	\$ 691,000	\$ 401,000	\$ 415,000	\$ 230,000			\$ 778,608	\$ 217,083		\$ 925,002	\$ 3,657,693	
37												\$ 9,000,760
38 TOTAL ALL SOURCES	\$ 4,427,000	\$ 35,859,000	\$ 2,826,000	\$ 7,635,000	\$ 5,370,000	\$ 19,050,000	\$ 18,346,519	\$ 2,952,637	\$ 15,920,000	\$ 2,239,604	\$ 114,625,780	\$ 114,625,760
39 TOTAL BY SOURCE (PER YEAR)	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15	TOTAL	
40 RICHLAND COUNTY	\$ 1,036,000	\$ 1,057,000	\$ 1,079,000	\$ 1,101,000	\$ 1,122,000	\$ 1,214,489	\$ 1,167,911	\$ 1,263,554	\$ 1,008,000	\$ 1,314,602	\$ 11,363,556	
41 LEXINGTON COUNTY	\$ 691,000	\$ 705,000	\$ 719,000	\$ 734,000	\$ 760,000	\$ 854,559	\$ 778,608	\$ 889,083	\$ 672,000	\$ 925,002	\$ 7,718,252	
42 STATE FUNDS - CIB	\$ -	\$ 20,000,000	\$ -	\$ -	\$ -	\$ 15,600,000	\$ 15,600,000	\$ -	\$ 13,440,000	\$ -	\$ 64,640,000	
43 COLLEGE FUNDS	\$ 2,100,000	\$ 3,547,000	\$ 428,000	\$ 200,000	\$ 2,898,000	\$ 780,952	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 10,553,952	
44 COLLEGE FUNDS (BONDS)	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	
45 RICH COUNTY HALF MIL - BONDS	\$ -	\$ 5,998,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,998,800	
46 LEX COUNTY HALF MIL - BONDS	\$ -	\$ 4,001,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,001,200	
47 COUNTY PLANT FUNDS	\$ 600,000	\$ 550,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 5,350,000	
48 TOTAL ALL SOURCES	\$ 4,427,000	\$ 35,859,000	\$ 2,826,000	\$ 7,635,000	\$ 5,370,000	\$ 19,050,000	\$ 18,346,519	\$ 2,952,637	\$ 15,920,000	\$ 2,239,604	\$ 114,625,780	
49 RICHLAND COUNTY EST. VALUE OF MIL	\$ 1,100,000	\$ 1,122,000	\$ 1,144,440	\$ 1,167,329	\$ 1,190,675	\$ 1,214,489	\$ 1,238,779	\$ 1,263,554	\$ 1,288,825	\$ 1,314,602		
50 LEXINGTON COUNTY EST. VALUE OF MIL	\$ 774,000	\$ 789,480	\$ 805,270	\$ 821,375	\$ 837,802	\$ 864,669	\$ 871,650	\$ 889,083	\$ 906,864	\$ 925,002		
51 RC EST. HALF MIL FOR DEBT SERVICE	\$ 560,000	\$ 561,000	\$ 572,220	\$ 583,664	\$ 595,338	\$ 607,244	\$ 619,389	\$ 631,777	\$ 644,413	\$ 657,301		
52 LC EST. HALF MIL FOR DEBT SERVICE	\$ 387,000	\$ 394,740	\$ 402,635	\$ 410,587	\$ 418,901	\$ 427,279	\$ 435,825	\$ 444,541	\$ 453,432	\$ 462,501		
53	05/06	06/07	07/08	08/09	09/10	10/11	11/12	12/13	13/14	14/15		
54 EST. RICHLAND MILS REQUIRED	0.9	0.9	0.9	0.9	0.9	1.0	0.9	1.0	0.8	1.0		
55 EST. LEXINGTON MILS REQUIRED	0.9	0.9	0.9	0.9	0.9	1.0	0.9	1.0	0.7	1.0		
56 * SUPPLEMENT PLANT FUNDS PARKING, PAVING, MECHANICAL SYSTEMS, ROOFING COLLEGE WIDE												

5
126-8

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56

Midlands Technical College
Budgeted Revenues, Disbursements and Transfers
Fiscal Year 2007-2008

REVENUES

Unrestricted		
Student Tuition and Fees	\$	34,497,970
Government		
State	\$	18,011,963
County		
Lexington	\$	3,662,388
Richland	\$	5,462,350
Fairfield	\$	112,600
Auxiliary Enterprises	\$	7,213,587
Other	\$	3,410,261
TOTAL	\$	72,371,119
Restricted		
Federal Grants	\$	4,480,821
Student Financial Aid	\$	21,284,359
State Grants	\$	1,938,906
Other	\$	5,885
TOTAL*	\$	27,709,971
TOTAL REVENUES	\$	100,081,090

DISBURSEMENTS AND TRANSFERS

Disbursements

Unrestricted		
Instruction/Academic Support	\$	41,006,283
Student Support Services	\$	7,941,903
Plant Operations	\$	6,373,276
Institutional Support	\$	7,015,157
Auxiliary Enterprises	\$	6,700,000
TOTAL	\$	69,036,619
Restricted		
TOTAL*	\$	27,709,971
Transfers (Capital)		
TOTAL	\$	3,334,500
TOTAL DISBURSEMENTS AND TRANSFERS	\$	100,081,090

*Restricted revenues and disbursements are the same amount and must balance.

2007-08 Projected Enrollment
 27,223 Annual Credit Headcount
 26,400 Annual Continuing Education Headcount

Estimated Fund Balance - Beginning of Fiscal Year \$4,951,589
 Projected Fund Balance - End of Fiscal Year \$4,970,948

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures

Fund 7680

Fiscal Year 2007-08

Revenues:

Earned Revenues	\$ 5,317,122	
REQUESTED Lexington County Appropriation	924,800	
Richland County Appropriation	1,646,618	
State Funding	166,191	
Accommodations Tax	180,000	
Federal Grant	0	
	<hr/>	
Total Revenues	\$	8,234,731

Expenditures:

Administrative	\$ 1,225,549	
Animal Care	2,673,726	
Education	212,782	
Botanical	741,697	
Facility Management	622,752	
Public Relations & Marketing	775,009	
Visitor Services	1,235,616	
Utilities	716,100	
Total Expenditures		8,203,231

Excess (Deficiency) of Revenues Over Expenditures	31,500
Other Uses:	
Transfer to Special Revenue Fund	31,500
	<hr/>
Excess (Deficiency) of Revenues Over Expenditures and Other Uses	0
Estimated Fund Balance - Beginning of Fiscal Year	780,903
Projected Fund Balance - End of Fiscal Year	<u>780,903</u>

* Fund Balance consists of Reserves for Operations (necessary when inclement weather conditions negatively affect attendance and revenues) and Reserves for Major Repairs.

Budgeted Revenues and Expenditures provided by Riverbanks Zoological Park & Botanical Garden.

Revenue Disbursements from Lexington and Richland Counties to Riverbanks Zoological Park
FY 1992-93 through FY 2007-08

	BUDGET		Lexington County				Richland County		
	Requested	Approved	Received	Dispersed	Difference	Millage	Requested	Actual	Millage
FY 1992-93	466,128	466,128	504,717	503,553	1,164	1.20	582,454	582,454	1.00
FY 1993-94	492,373	492,373	510,490	510,634	(144)	1.20	666,000	666,000	0.90
FY 1994-95	492,373	492,373	545,281	543,304	1,977	1.20	666,000	666,000	1.00
FY 1995-96	492,373	492,373	558,674	527,496	31,178	1.20	666,000	666,000	0.80
FY 1996-97	542,000	542,000	626,625	542,000	84,625	1.20	999,000	999,000	1.00
FY 1997-98	542,000	542,000	629,245	542,000	87,245	1.20	999,000	999,000	1.30
FY 1998-99	615,600	615,600	657,618	615,600	42,018	1.20	999,000	999,000	1.30
FY 1999-00	666,540	666,540	696,625	666,540	30,085	1.20	1,108,121	1,108,121	1.20
FY 2000-01	699,868	699,868	731,070	705,462	25,608	1.20	1,305,928	1,305,928	1.20
FY 2001-02	718,764	718,764	777,742	718,764	58,978	1.113	1,300,837	1,300,837	1.30
FY 2002-03	740,327	740,327	795,693	740,326	55,367	1.131	1,381,424	1,381,424	1.30
FY 2003-04	762,537	762,537	828,296	762,537	65,759	1.158	1,422,867	1,422,867	1.40
FY 2004-05	790,000	790,000	871,506	790,000	81,506	1.185	1,423,000	1,423,000	1.40
FY 2005-06	868,014	868,014	939,922	868,014	71,908	1.052	1,545,509	1,545,509	1.40
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088	1,423,000	1,423,000	1.40
FY 2007-08	924,800						1,646,618		1.30

* Received and Dispersed through February 28, 2007. Disbursement includes \$128,836 from fund balance for tram purchase.

RIVERBANKS
ZOO AND GARDEN

500 Wildlife Parkway – P.O. Box 1060 – Columbia, SC 29202-1060
803.779.8717 – Fax 803.253.6381 – www.riverbanks.org

March 19, 2007

Katherine L. Hubbard
County Administrator
County of Lexington
212 South Lake Drive
Lexington, SC 29072



Dear Katherine,

Attached please find a preliminary draft of the 2007/2008 operating budget of the Riverbanks Park Commission, the governing authority of Riverbanks Zoo and Garden.

You will note that our budget request includes a 3.0% increase from Lexington County (a like amount has also been requested of Richland County). The increase included in our draft budget amounts to \$27,274.

The increased request is caused by general inflationary growth in our budget as-well-as to hopefully provide funding for a modest increase in employees salaries.

In addition to salaries, the following are some of the line items that are projected to increase in the coming year:

- Workers Compensation Insurance
- General Property and Liability Insurance
- Employer Retirement Contributions (SC Retirement Systems)
- Animal Feed
- Contracted Janitorial Service
- General inflationary increases in most supplies and other expense line items

Please know that we are not completely relying on Lexington and Richland County for help. We continue to aggressively try to increase earned revenue and cut expenses. Several recently added attractions, such as giraffe feeding and pony rides, are producing promising results.

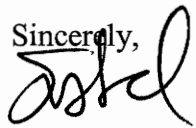
In addition, I would like to ask for your advice on the availability of tax funds that have accrued in the Zoo's escrow account. It is our recollection from last year's discussions that Council considers these funds to be appropriate for minor capital projects of the Riverbanks Park Commission. In fact, it is our understanding that Council helped to fund the Zoo's new tram system from this account. As you might imagine, Riverbanks has quite an extensive list of capital and major repair items, including the replacement of several large windows in the Botanical Garden Visitors Center. Your advice on this matter would be greatly appreciated.

127-2

Page 2
March 19, 2007
Katherine L. Hubbard

We are most appreciative to have the support of Lexington County Council and are prepared to meet with you should you desire.

Thank you.

Sincerely,


Palmer Krantz
Executive Director



RIVERBANKS ZOOLOGICAL PARK AND BOTANICAL GARDEN

PROPOSED 2007-08 GENERAL FUND BUDGET

(Not Yet adopted by the Riverbanks Park Commission)

March 16, 2007

127-4

TABLE OF CONTENTS

Budget Summary - Exhibit A	Page 1
Funding Request - Lexington and Richland Counties - Exhibit B	Page 2
Revenues Summary - Schedule 1	Page 3
Attendance and Admissions Revenue - Schedule 2	Page 4
Other Revenues - Schedule 3	Page 5
Expenditures Summary - Schedule 4	Page 6
Division Budgets:	
Administrative - Schedule 5	Page 7
Animal Care - Schedule 6	Page 8
Education - Schedule 7	Page 9
Botanical - Schedule 8	Page 10
Facilities Management - Schedule 9	Page 11
Public Relations & Marketing - Schedule 10	Page 12
Visitor Services - Schedule 11	Page 13
Utilities - Schedule 12	Page 14

127-5

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET

EXHIBIT A

Fiscal Year 2007-08

BUDGET SUMMARY

	F/Y 2004-05 Actual	F/Y 2005-06 Actual	Amended 2006-07 Budget	Proposed 2007-08 Budget
REVENUES:				
Earned Revenues - Schedule 1	\$5,303,717	\$5,021,353	\$5,272,143	\$5,317,122
Governmental Support - Schedule 1	<u>2,472,498</u>	<u>2,745,523</u>	<u>2,841,773</u>	<u>2,917,609</u>
Total Revenues	<u>7,776,215</u>	<u>7,766,876</u>	<u>8,113,916</u>	<u>8,234,731</u>
EXPENDITURES:				
Administrative Division - Schedule 5	1,457,019	1,270,646	1,418,301	1,225,549
Animal Care Division - Schedule 6	2,354,091	2,446,856	2,540,703	2,673,726
Education Division - Schedule 7	205,558	194,718	206,317	212,782
Botanical Division - Schedule 8	610,968	662,311	696,550	741,697
Facility Management Division - Schedule 9	577,924	630,167	617,009	622,752
Public Relations & Marketing Division - Schedule 10	666,671	837,022	708,152	775,009
Visitor Services Division - Schedule 11	1,147,798	1,161,771	1,180,784	1,235,616
Utilities - Schedule 12	632,244	705,478	716,100	716,100
Other Financing Uses - Oper. Trans. to Special Rev. Fund	<u>34,291</u>	<u>33,132</u>	<u>30,000</u>	<u>31,500</u>
Total Expenditures	<u>7,686,564</u>	<u>7,942,101</u>	<u>8,113,916</u>	<u>8,234,731</u>
SURPLUS OR (DEFICIT)	89,651	(175,225)	0	(0)
Fund Balance - Beginning	<u>866,477</u>	<u>956,128</u>	<u>780,903</u>	<u>780,903</u>
Fund Balance - Ending	<u>956,128</u>	<u>780,903</u>	<u>780,903</u>	<u>780,903</u>

127-6

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET

EXHIBIT B

Fiscal Year 2007-08

FUNDING REQUEST - Lexington and Richland Counties

	F/Y 2004-05 Actual	F/Y 2005-06 Actual	Amended 2006-07 Budget	Proposed 2007-08 Budget
Lexington County	\$790,000	\$868,014	\$897,526	\$924,800
Richland County	<u>1,404,998</u>	<u>1,545,509</u>	<u>1,598,056</u>	<u>1,646,618</u>
Total Funding Request	<u>2,194,998</u>	<u>2,413,523</u>	<u>2,495,582</u>	<u>2,571,418</u>
Millage: Lexington	1.185	1.052	1.088 Est.	1.088
Richland	1.400	1.300	1.300 Est.	1.300

127-7

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET

SCHEDULE 1

Fiscal Year 2007-08

REVENUES SUMMARY

	F/Y 2004-05 Actual	F/Y 2005-06 Actual	Amended 2006-07 Budget	Proposed 2007-08 Budget
EARNED REVENUES:				
General Admissions Revenue - See Schd. 2	\$2,640,913	\$2,637,897	\$2,988,402	\$2,966,022
Concession Fees - Retail Food and Gift Sales	757,459	728,273	675,000	700,000
Riverbanks Society Operating Contributions	1,000,000	1,000,000	1,000,000	1,000,000
Other Revenue - Schedule 3	<u>905,345</u>	<u>655,183</u>	<u>608,741</u>	<u>651,100</u>
Total Earned Revenue	5,303,717	5,021,353	5,272,143	5,317,122
GOVERNMENTAL SUPPORT				
County Funding - Exhibit B	2,194,998	2,413,523	2,495,582	2,571,418
State Funding	110,000	112,000	166,191	166,191
Accommodations & Hospitality Taxes	<u>167,500</u>	<u>220,000</u>	<u>180,000</u>	<u>180,000</u>
Total Governmental Support	<u>2,472,498</u>	<u>2,745,523</u>	<u>2,841,773</u>	<u>2,917,609</u>
TOTAL REVENUES	<u>7,776,215</u>	<u>7,766,876</u>	<u>8,113,916</u>	<u>8,234,731</u>

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO - GENERAL FUND BUDGET

Schedule 2

Fiscal Year 2007-08

ATTENDANCE AND ADMISSIONS
REVENUE PROJECTION

Admission Category:	Actual Cal. Yr. 2005 Attendance	Actual Cal. Yr.2006 Attendance	Projected FY 2007-08 Attendance	Admission Fees	Projected Adm. Rev. 2007-08
REGULAR ATTENDANCE:					
Adults	138,595	157,334	153,337	9.75	\$1,495,032
Children	67,675	71,779	69,955	7.25	507,176
Discount Adults	14,338	9,811	9,562	8.75	83,665
Discount Children	8,298	5,019	4,891	6.75	33,018
Students	28,662	10,982	10,703	8.50	90,975
Senior Citizens	12,154	13,005	12,675	8.25	104,565
Military	5,741	13,760	13,410	8.50	113,988
Group - Adults	44,040	42,983	41,891	7.00	293,236
Group - Children	61,725	59,707	58,190	5.75	334,599
Children Under Three	54,756	55,377	53,970	0.00	0
Society	272,107	278,892	271,806	0.00	0
Free School Groups-Rich/Lex Counties	28,192	28,087	27,373	0.00	0
Other-Comp., Promo., Free Fridays, etc.	<u>21,384</u>	<u>35,890</u>	<u>34,978</u>	<u>0.00</u>	<u>0</u>
TOTAL REGULAR ATTEND. AND REVENUE	<u>757,667</u>	<u>782,626</u>	<u>762,742</u>		3,056,255
Less Admissions Tax					<u>(90,232)</u>
PROJECTED REGULAR ADMISSIONS REVENUE					<u>2,966,022</u>
LIGHTS ATTENDANCE AND REVENUE:					
Adults	20,549	26,992	26,306	7.00	184,149
Children	5,681	7,394	7,206	5.00	36,037
Society	31,142	32,999	32,161	0.00	0
Other Complimentary	<u>1,399</u>	<u>5,845</u>	<u>5,696</u>	<u>0.00</u>	<u>0</u>
TOTAL LIGHTS ATTENDANCE & REVENUE	<u>58,771</u>	<u>73,230</u>	<u>71,369</u>		220,186
Less Admissions Tax					<u>(10,485)</u>
PROJECTED LIGHTS ADMISSIONS REVENUE					<u>209,701</u>
BOO AT THE ZOO ATTENDANCE AND REVENUE:					
Members	12,319	8,912	8,686	5.00	43,434
Non-members	<u>10,744</u>	<u>7,391</u>	<u>7,203</u>	<u>7.00</u>	<u>50,429</u>
TOTAL BOO ATTENDANCE & REVENUE	<u>23,063</u>	<u>16,303</u>	<u>15,889</u>		93,862
Less Admissions Tax					<u>(4,470)</u>
PROJECTED BOO ADMISSIONS REVENUE					<u>89,393</u>
GRAND TOTAL ATTENDANCE AND REVENUE	<u>839,501</u>	<u>872,159</u>	<u>850,000</u>		<u>3,265,116</u>

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
SUPPLEMENTAL SCHEDULE

SCHEDULE 3

Fiscal Year 2007-08

OTHER REVENUES

DESCRIPTION:	F/Y	F/Y	Amended	Proposed
	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Budget
Donations and Grant Revenue	\$57,339	\$133,913	\$7,000	\$5,000
Riverbanks Society Capital Support	293,249	2,800	0	0
Interest Earnings	9,141	26,747	7,500	10,000
Promotional and Sponsorship Revenue	86,314	6,371	12,000	18,000
Facility Rental Gross Revenue & Marketing Initiatives	124,735	112,985	190,000	165,000
Conference & Program Fees	0	0	0	
Classes and Programs - Net Income	88,224	126,921	98,727	120,000
Net Income - Lorikeet Feeding Operation	31,161	25,712	23,963	25,600
Net Income - Carousel Operation	114,659	100,994	90,372	94,000
Net Income - Giraffe Feeding Operation	25,169	19,277	19,066	17,000
Net Income - Pony Ride Operation	56,792	46,113	36,253	35,000
Net Income - Halloween Promotion	52,794	67,349	65,226	70,000
Net Income - Plant Sales Operation	19,773	20,810	8,032	9,500
Net Income - 3D Theater	(120,844)	(128,308)	(17,441)	25,000
Net Income - Lights Promotion	26,232	60,543	64,043	55,000
Insurance Settlements	35,082	13,408	0	0
Miscellaneous Revenue	<u>5,525</u>	<u>19,548</u>	<u>4,000</u>	<u>2,000</u>
TOTAL OTHER REVENUE - TO SCHEDULE 1	<u>905,345</u>	<u>655,183</u>	<u>608,741</u>	<u>651,100</u>

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET

SCHEDULE 4

Fiscal Year 2007-08

EXPENDITURES SUMMARY

DIVISION:	Personal Services	Departmental Supplies	Other Expend.	Major Repairs & Renovations	Capital Items	Total Budget
Administrative	586,764	16,500	622,285	0	0	1,225,549
Animal Care	2,018,726	167,500	487,500	0	0	2,673,726
Education	192,082	8,200	12,500	0	0	212,782
Botanical	607,697	91,500	42,500	0	0	741,697
Facilities Management	403,252	14,500	205,000	0	0	622,752
Public Relations & Marketing	395,409	11,500	368,100	0	0	775,009
Visitor Services	714,116	24,500	497,000	0	0	1,235,616
Utilities	0	0	716,100	0	0	716,100
Operating Transfer to Special Rev. Fund	0	0	31,500	0	0	31,500
TOTALS	<u>4,918,046</u>	<u>334,200</u>	<u>2,982,485</u>	<u>0</u>	<u>0</u>	<u>8,234,731</u>

**RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET**

SCHEDULE 5

Fiscal Year 2007-08

ADMINISTRATIVE DIVISION: General Administrative
Finance
Human Resources

DESCRIPTION:	F/Y 2004-05 Actual	F/Y 2005-06 Actual	Amended 2006-07 Budget	Proposed 2007-08 Budget
Personal Services	\$541,151	\$602,997	\$555,806	\$586,764
Departmental Supplies	16,900	7,047	15,000	16,500
Other Expenditures	234,626	237,081	256,134	267,500
Insurance - Property and Liability	134,298	153,090	156,175	196,000
Debt Service	392,903	253,590	250,951	158,785
Major Repairs and Renovations	0	0	0	0
Capital Items	<u>137,141</u>	<u>16,841</u>	<u>184,235</u>	<u>0</u>
TOTALS	<u>1,457,019</u>	<u>1,270,646</u>	<u>1,418,301</u>	<u>1,225,549</u>

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 6

ANIMAL CARE DIVISION: General Mammal
 Bird Reptile/Aquarium
 Commissary Veterinary

Fiscal Year 2007-08

DESCRIPTION:	F/Y	F/Y	Amended	Proposed
	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Budget
Personal Services	\$1,759,024	\$1,827,028	\$1,912,268	\$2,018,726
Departmental Supplies	129,226	141,836	157,199	167,500
Other Expenditures	161,239	126,784	134,402	141,500
Animal Feed	290,575	298,156	336,834	346,000
Major Repairs and Renovations	0	0	0	0
Capital Items	<u>14,027</u>	<u>53,052</u>	0	0
TOTALS	<u>2,354,091</u>	<u>2,446,856</u>	<u>2,540,703</u>	<u>2,673,726</u>

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 7

EDUCATION DIVISION

Fiscal Year 2007-08

DESCRIPTION:	F/Y 2004-05 Actual	F/Y 2005-06 Actual	Amended 2006-07 Budget	Proposed 2007-08 Budget
Personal Services	\$186,495	\$180,372	\$181,948	\$192,082
Departmental Supplies	6,562	7,038	7,398	8,200
Other Expenditures	12,239	5,955	16,971	12,500
Major Repairs and Renovations	0	0	0	0
Capital Items	<u>262</u>	<u>1,353</u>	<u>0</u>	<u>0</u>
TOTALS	<u>205,558</u>	<u>194,718</u>	<u>206,317</u>	<u>212,782</u>

127-14

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 8

Fiscal Year 2007-08

BOTANICAL DIVISION: General
 Botanical Garden
 Zoo Habitat
 Greenhouse/Production

DESCRIPTION:	F/Y 2004-05 Actual	F/Y 2005-06 Actual	Amended 2006-07 Budget	Proposed 2007-08 Budget
Personal Services	\$498,949	\$540,817	\$575,634	\$607,697
Departmental Supplies	74,357	84,416	81,050	91,500
Other Expenditures	36,011	37,078	39,866	42,500
Major Repairs and Renovations	0	0	0	0
Capital Items	<u>1,651</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTALS	<u>610,968</u>	<u>662,311</u>	<u>696,550</u>	<u>741,697</u>

127-15

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 9

FACILITIES MANAGEMENT DIVISION:

Fiscal Year 2007-08

Facilities Management
Construction

DESCRIPTION:	F/Y 2004-05 Actual	F/Y 2005-06 Actual	Amended 2006-07 Budget	Proposed 2007-08 Budget
Personal Services	\$309,907	\$364,984	\$381,976	\$403,252
Departmental Supplies	4,175	8,888	11,300	14,500
Other Expenditures	148,197	181,553	196,367	205,000
Major Repairs and Renovations	113,100	68,684	18,461	0
Capital Items	<u>2,545</u>	<u>6,058</u>	<u>8,905</u>	<u>0</u>
TOTALS	<u>577,924</u>	<u>630,167</u>	<u>617,009</u>	<u>622,752</u>

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 10

Fiscal Year 2007-08

PUBLIC RELATIONS & MARKETING

Marketing & Public Relations
Group Sales
Art/Exhibits

DESCRIPTION:	F/Y	F/Y	Amended	Proposed
	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Budget
Personal Services	\$267,966	\$347,542	\$374,547	\$395,409
Departmental Supplies	8,002	15,221	10,000	11,500
Other Expenditures	72,209	80,551	73,605	85,600
Advertising (Advertising amount is dependent upon and offset by accommodations & hospitality tax revenue - See Sched. 1)	315,307	392,023	250,000	282,500
Major Repairs and Renovations	0	0	0	0
Capital Items	<u>3,187</u>	<u>1,685</u>	<u>0</u>	<u>0</u>
TOTALS	<u>666,671</u>	<u>837,022</u>	<u>708,152</u>	<u>775,009</u>

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 11

Fiscal Year 2007-08

VISITOR SERVICES

Admissions
Grounds & Janitorial
Public Safety

DESCRIPTION:	F/Y	F/Y	Amended	Proposed
	2004-05 Actual	2005-06 Actual	2006-07 Budget	2007-08 Budget
Personal Services	\$638,237	\$669,686	\$676,439	\$714,116
Departmental Supplies	19,575	19,021	23,500	24,500
Other Expenditures	105,949	102,569	92,925	97,500
Janitorial & Grounds Maint. Service Contract	362,862	368,801	387,920	399,500
Major Repairs and Renovations	0	0	0	0
Capital Items	<u>21,175</u>	<u>1,694</u>	<u>0</u>	<u>0</u>
TOTALS	<u>1,147,798</u>	<u>1,161,771</u>	<u>1,180,784</u>	<u>1,235,616</u>

127-18

RIVERBANKS PARK COMMISSION
 RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
 DIVISION EXPENDITURE BUDGET

SCHEDULE 12

Fiscal Year 2007-08

UTILITIES

DESCRIPTION:	F/Y 2004-05 Actual	F/Y 2005-06 Actual	Amended 2006-07 Budget	Proposed 2007-08 Budget
Electricity	\$416,137	\$451,561	\$456,500	\$456,500
Natural Gas	82,279	98,462	93,500	93,500
Water	39,020	42,990	50,600	50,600
Sewer	<u>94,808</u>	<u>112,465</u>	<u>115,500</u>	<u>115,500</u>
TOTALS	<u>632,244</u>	<u>705,478</u>	<u>716,100</u>	<u>716,100</u>

127-19

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 Fiscal Year 2007-08

Revenues:

REQUESTED Lexington County Appropriation	\$ 1,606,753	
Town of Irmo	<u>237,000</u>	\$ 1,843,753
Total Revenues		

Expenditures:

Salaries/Employee Benefits	\$ 1,449,000	
Contracted Services/Professional Services	50,000	
Conference/Meeting/Employee Education/Dues	11,300	
Gas/Fuel/Oil	22,000	
Insurance - Vehicle/Tort	155,000	
Protective Gear/Clothing/Physicals/Uniforms	31,400	
Repairs and Maintenance - Bldg/Small Equip/Vehicles	46,000	
Tax/License, Postage, and Supplies - Office/Operating	16,100	
Telephone Services and Utilities - Electricity/Water	49,000	
Volunteer Subsistence	0	
800 MHz Radios	4,000	
Truck Payment	84,000	
Equipment Purchases/Emergency Vehicle Purchase	38,000	
Unclassified		
Total Expenditures		<u>1,955,800</u>

Excess (Deficiency) of Revenues Over Expenditures (112,047)

Estimated Fund Balance - Beginning of Fiscal Year Information not provided

Projected Fund Balance - End of Fiscal Year Information not provided

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 1992-93 through FY 2007-08

	Requested	Approved	Received	Dispersed	Difference	Millage
FY 1992-93	-	-	N/A	630,342	-	5.00
FY 1993-94	-	-	N/A	618,728	-	7.60
FY 1994-95	-	-	N/A	581,615 *	-	5.00
<i>* Separated from County Budget Mid-Year (December 1994)</i>						
FY 1995-96	-	-	771,058	810,578	(39,520)	9.40
FY 1996-97	732,814	732,814	865,260	864,963	297	9.40
FY 1997-98	843,500	843,500	854,760	854,760	0	9.40
FY 1998-99	1,700,000	1,700,000	891,600	871,486	20,114	18.40
FY 1999-00	926,000	926,000	897,477	917,600	(20,123)	9.40
FY 2000-01	1,015,000	1,015,000	899,995	899,986	9	9.40
FY 2001-02	1,060,850	1,060,850	973,074	973,074	0	8.790
FY 2002-03	1,041,409	1,041,409	1,425,573	1,425,637	(64)	13.931
FY 2003-04	1,564,000	1,564,000	1,458,982	1,458,918	64	14.265
FY 2004-05	1,625,500	1,557,693	1,485,975	1,485,975	0	14.593
FY 2005-06	1,528,000	1,528,000	1,656,564	1,656,564	0	12.834
FY 2006-07	1,662,349	1,662,349	1,413,071	1,385,009	28,062	13.270
FY 2007-08	1,606,753					

** Received and Dispersed through February 28, 2007*

128-1

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 New Fire Station Construction Request
 Fiscal Year 2007-08

Revenues:			
	REQUESTED Lexington County Appropriation*	975,000	975,000
Expenditures:			
	Fire Station	\$ 600,000	
	One Pumper	260,000	
	Equipment for Pumper	40,000	
	Personal Protective Equipment	20,000	
	Admin. Vehicle	25,000	
	Computers, etc. for station	10,000	
	Radios	20,000	
	Total Expenditures		975,000
	Excess (Deficiency) of Revenues Over Expenditures		0
	Estimated Fund Balance - Beginning of Fiscal Year		Information not provided
	Projected Fund Balance - End of Fiscal Year		<u>Information not provided</u>

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 2006-07 through FY 2007-08

	Requested	Recommended	Approved	Actual	Difference	Millage
FY 2006-07	957,000	0	0			
FY 2007-08	975,000					

* Request for a millage increase.

IRMO FIRE DISTRICT
 Budgeted Revenues and Expenditures
 Funds 7800 & 7802
 New Fire Station Operations Request
 Fiscal Year 2007-08

Revenues:			
REQUESTED Lexington County Appropriation*	900,220		900,220
Expenditures:			
Salaries/Employee Benefits	\$ 763,950		
Contracted Services/Professional Services	9,000		
Conference/Meeting/Employee Education/Dues	3,300		
Gas/Fuel/Oil	5,200		
Insurance - Vehicle/Tort	54,000		
Protective Gear/Clothing/Physicals/Uniforms	13,700		
Repairs and Maintenance - Bldg/Small Equip/Vehicles	13,500		
Tax/License, Postage, and Supplies - Office/Operating	8,070		
Telephone Services and Utilities - Electricity/Water	19,000		
Volunteer Subsistence	0		
800 MHz Radios	1,500		
Equipment Purchases	9,000		
Total Expenditures			900,220
Excess (Deficiency) of Revenues Over Expenditures			0
Estimated Fund Balance - Beginning of Fiscal Year			<u>Information not provided</u>
Projected Fund Balance - End of Fiscal Year			<u>Information not provided</u>

* Possible request for a millage increase.

Budgeted Revenues and Expenditures provided by Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
 FY 2006-07 through FY 2007-08

	Requested	Recommended	Approved	Actual	Difference	Millage
FY 2006-07	900,220	0	0			
FY 2007-08	900,220					

* Request for a millage increase.

Irmo Fire District
FY 07/08
Budget Draft

Revenue projections					
Lexington County	1,606,753				
Town of Irmo	237,000				
Total	1,843,753				
OPERATING EXPENSES		HQ	NL		
✓ 504 · CONTRACTED SERVICES	41000	9000			
✓ 511 · DUES AND SUBSCRIPTIONS	1000	1000			
✓ 512 · EDUCATION/FIRE PREVENTION	1000	300			
✓ 513 · EMPLOYEE EDUCATION	6000	2000			
✓ 515 · EMPLOYER FICA	54000	33000			
✓ 516 · EQUIPMENT PURCHASES	28000	2000			
✓ 516A · EMERGENCY VEHICLE PURCHASE	8000	0			
✓ 518 · FUEL AND OIL	15000	7000			
✓ 519 · INSURANCE	101000	54000			
✓ 530 · PAYMENT- TRUCK	84000	0			
✓ 531 · PERSONAL PROTECTIVE EQUIPMEN	8000	6000			
✓ 533 · PHYSICALS	3700	3700			
✓ 534 · POLICE RETIREMENT	89000	45000			
✓ 537 · POSTAGE	1000	100			
✓ 538 · RADIOS	3000	1000			
✓ 540 · REPAIR AND MAINTENANCE	32500	13500			
✓ 545 · SALARY	693,000	455000			
✓ 555 · SUPPLIES	7000	8000			
✓ 558 · TELEPHONE	10000	6000			
✓ 562 · UNIFORMS	6000	4000			
✓ 563 · UTILITIES	20000	13000			
✓ 567 · WORKERS COMPENSATION	51000	29000			
Total	1,263,200	692,600			
NOTE: Deficit projection in FY 07/08 of \$112,000					x

1,955,800

