

**COMMITTEE of the WHOLE
BUDGET WORKSESSION MINUTES
MAY 12, 2009**

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

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

Members Attending:

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

Absent:

*John W. Carrigg, Jr.

*Mr. Carrigg was absent due to a family emergency.

**Mr. Jeffcoat left while the meeting was in session due to an emergency.

***Mr. Cullum arrived after the meeting was in session at 12:40 p.m.

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

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

Non-General Funds:

Millage Agencies

| | | |
|-------------|---|------------------|
| 7610 | Lexington County Community Mental Health | 650,000 |
| 7620 | Lexington County Recreation & Aging Commission | 9,339,316 |
| 7630 | Irmo Chapin Recreation Commission | 3,536,512 |
| 7650 | Midlands Technical College | 2,721,402 |
| 7652 | Midlands Technical College - Capital | 750,000 |
| | Midlands Technical College Debt Service | 479,110 |
| 7680 | Riverbanks Zoological Park & Botanical Garden | 1,102,733 |

7800, 7802 Irmo Fire District

1,868,834

In addition to the \$1,868,834 budget, the Irmo Fire District has requested new Fire Station Operations at \$839,830. This amount is not included in the recommended budget presented since it would require a millage increase.

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

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

Ms. Summers opened the meeting for discussion.

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

Ms. Summers called for further discussion; none occurred.

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

Not Present: Mr. Cullum

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

Library Fund:

2300-2350 County Library

6,953,409

A motion was made by Mr. Kinard, seconded by Mr. Derrick to approve the Library budget as recommended by staff (\$6,885,076).

Ms. Summers opened the meeting for discussion.

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

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

Mr. Banning made a motion to amend, seconded by Mr. Kinard to approve the Library's four new programs as recommended and approved by the Library Board.

| | |
|--|---------------|
| New Program - Administration | 5,124 |
| New Program - Batesburg-Leesville | 20,934 |
| New Program - South Congaree | 21,431 |
| New Program - Pelion | 20,844 |

Vote on Amendment:

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

Not Present: Mr. Cullum

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

Vote on Amended Motion:

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

Not Present: Mr. Cullum

Mr. Cullum arrived during discussions and did not vote.

Enterprise Fund:

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

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

| | |
|--|-------------------|
| 5601 Red Bank Crossing | 84,373 |
| 5700 Solid Waste | 10,758,290 |
| 5701 SW Post Closure Sinking Fund | 74,005 |
| 5710 Solid Waste Tires | 433,427 |
| 5720 SW/DHEC Management Grant | 20,000 |
| 5721 SW/Tire Grant | 6,000 |
| 5722 SW/DHEC Used Oil Grant | 60,958 |

| | |
|--|-------------------|
| 5800 Lexington County Airport at Pelion | 65,570 |
| 5801 Airport Capitol Projects | 331,606 |
| Total Enterprise Fund | 11,834,229 |

A motion was made by Mr. Banning, seconded by Mr. Cullum to approve the total Franchise Fund budgets 5601-5801 as recommended.

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

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

Solicitor’s Fund:

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

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

2613 - Worthless Check Unit - New Program - Victim Counselor 54,635

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

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

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

Opposed: Mr. Derrick

2501-Community Juvenile Arbitration-Recommended 159,472 (Budget deficit at 41,916)

Mr. Rick Hubbard, Deputy Solicitor, discussed the recommended Community Juvenile Arbitration budget.

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

The Committee agreed to delay voting on the Community Juvenile Arbitration budget in order

for staff to address the \$41,916 deficiency with the Solicitor.

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

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

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

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

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

Law Enforcement Non-General:

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

A motion was made by Mr. Derrick, seconded by Mr. Jeffcoat to approve the Law Enforcement Non-General funds as recommended.

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

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

Other Miscellaneous Grants:

2410 Clerk of Court/Title IV-D Child Support - Recommended 383,407

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

| | | |
|-------------|---|------------------|
| 2400 | HUD Entitlement Community Development | 1,467,125 |
| 2401 | HOME Program | 581,999 |
| 2478 | New Program - Operation & Firefighter Safety | 273,000 |
| 2520 | DHEC EMS Grant-In-Aid | 42,200 |

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

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

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

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

Other Special Revenue:

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

| | | |
|-------------|---|----------------|
| 2000 | Economic Development | 363,026 |
| | New Program - Reclassification - Sr. Project Manager | 9,998 |

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

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

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

2001 Rural Development Act

36,273

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

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

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

2002 Farmers Market Project

1,800,000

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

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

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

2120 Accommodations Tax

302,594

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

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

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

2130 Tourism Development Fee

1,350,022

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

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

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

2140 Temporary Alcohol Beverage License Fee **77,059**

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

Ms. Summers opened the meeting for discussion.

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

Ms. Summers called for further discussion; none occurred.

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

2141 Minibottle Tax **372,000**

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

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

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

Abstained: Mr. Jeffcoat

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

2200 Indigent Care **963,794**

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

Ms. Summers opened the meeting for discussion.

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

Ms. Summers called for further discussion; none occurred.

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

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

Ms. Summers opened the meeting for discussion.

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

Ms. Summers called for further discussion; none occurred.

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

Motion fails.

2600 Clerk of Court/Professional Bond Fees

18,513

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

Ms. Summers opened the meeting for discussion.

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

Ms. Summers called for further discussion; none occurred.

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

2605 Emergency Telephone System E-911

1,689,728

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

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

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

2606 SCE&G Support Fund

7,402

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

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

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

2619 Public Defender - Recommended Budget - 1,052,831

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

Ms. Summers opened the meeting for discussion.

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

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

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

Mr. Banning withdrew his motion; Mr. Davis withdrew his second.

2620 Victims Bill of Rights

Solicitor Budget - Recommended Budget - 60,196

Magistrate Budget - Recommended Budget - 82,162

Law Enforcement Budget - Recommended Budget - 351,875

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

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

2700 Schedule “C” Funds

3,885,326

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

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

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

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|--------------|--------------|------------|
| Not Present: | Mr. Jeffcoat | Mr. Cullum |
|--------------|--------------|------------|

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

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

2920 Campus Parking Fund

55,403

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

Ms. Summers opened the meeting for discussion.

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

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

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|--------------|--------------|
| Not Present: | Mr. Jeffcoat |
|--------------|--------------|

2930 Personnel/Employee Committee

16,895

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

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

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

Not Present: Mr. Jeffcoat

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

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

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

Ms. Summers opened the meeting for discussion.

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

Ms. Summers called for further discussion; none occurred.

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

Not Present: Mr. Jeffcoat

| | |
|-----------------------------------|----------------|
| 2990 Grants Administration | 139,171 |
|-----------------------------------|----------------|

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

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

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

Not Present: Mr. Jeffcoat

2999 Pass-Thru-Grants - Magistrate

86,961

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

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

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

Not Present: Mr. Jeffcoat

Internal Service:

6590 Motor Pool

249,000

A motion was made by Mr. Davis, seconded by Mr. Keisler to approve the Motor Pool budget as recommended.

Ms. Summers opened the meeting for discussion.

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

Ms. Summers called for further discussion; none occurred.

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

Not Present: Mr. Jeffcoat

6710 Workers Compensation Insurance Fund

1,564,657

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

Ms. Summers opened the meeting for discussion.

The Committee agreed to postpone the following funds budgets until the May 26, 2009 Budget Worksession:

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

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

There being no further business, the meeting was adjourned.

Respectfully submitted,

Judy R. Busbee
Assistant to Clerk

Debra B. Summers
Chairman

Diana W. Burnett
Clerk

Attachments (3)

- 1 – All Other Funds Appropriations Summary Fiscal Year – 2009-10 Recommended Budget
- 2 – Matrix of Transfer of Funds Annual Budget Fiscal Year – 2009-10 Recommended Amounts
- 3 – Millage Agency Comparisons Fiscal Year 2009-10

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2009-10
Recommended Budget

5-8-2009

| Fund | Description | Appropriations | | | | | Revenue | | |
|------|---|------------------|------------------|------------------|----------------|------------------|-------------------|----------------|------------------|
| | | Personnel | Operating | Capital | Transfers Out | Total | Estimated Revenue | Transfers In | Total Revenue |
| 2300 | County Library Operations | 4,380,130 | 1,324,802 | 918,200 | 0 | 6,623,132 | 6,623,132 | 0 | 6,623,132 |
| | New Program - Administration | 0 | 0 | 0 | 0 | 0 | | | |
| | New Program - Batesburg - Leesville | 0 | 0 | 0 | 0 | 0 | | | |
| | New Program - South Congree/Pine Ridge | 0 | 0 | 0 | 0 | 0 | | | |
| | New Program - Pelion | 0 | 0 | 0 | 0 | 0 | | | |
| 2310 | Library Escrow | 0 | 7,500 | 38,430 | 0 | 45,930 | 31,935 | 0 | 31,935 |
| 2330 | Library State Funds | 0 | 72,038 | 143,976 | 0 | 216,014 | 216,014 | 0 | 216,014 |
| 2331 | Library Lottery Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2350 | Library Gates Initiative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Library | 4,380,130 | 1,404,340 | 1,100,606 | 0 | 6,885,076 | 6,871,081 | 0 | 6,871,081 |
| 2460 | Sol/Adult Drug Courts | 53,052 | 1,790 | 0 | 0 | 54,842 | 4,500 | 11,975 | 16,475 |
| 2469 | Violent Crime Task Force | 110,957 | 31,324 | 2,250 | 0 | 144,531 | 94,461 | 36,696 | 131,157 |
| 2500 | Sol/Victim Witness Program | 270,637 | 6,833 | 0 | 0 | 277,470 | 51,918 | 227,117 | 279,035 |
| 2501 | Sol/Community Juvenile Arbitration | 149,842 | 9,630 | 0 | 0 | 159,472 | 60,100 | 65,489 | 125,589 |
| 2610 | Sol/Forfeiture Narcotics Fund | 85,409 | 47 | 0 | 0 | 85,456 | 89,269 | 0 | 89,269 |
| 2611 | Sol/ State Funds | 363,609 | 4,061 | 0 | 251,788 | 619,458 | 621,097 | 0 | 621,097 |
| 2612 | Sol/Pre-Trial Intervention | 314,768 | 6,306 | 0 | 0 | 321,074 | 321,047 | 0 | 321,047 |
| 2613 | Worthless Check Unit | 282,821 | 88,885 | 625 | 0 | 372,331 | 282,122 | 0 | 282,122 |
| | New Program - (2) Part-Time Clerks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | New Program - Victim Counselor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2614 | Drug Case Prosecution Funds | 68,677 | 911 | 0 | 0 | 69,588 | 69,585 | 0 | 69,585 |
| 2615 | Alcohol Education Program | 76,463 | 2,513 | 0 | 0 | 78,976 | 27,487 | 0 | 27,487 |
| | Total Solicitor | 1,776,235 | 152,300 | 2,875 | 251,788 | 2,183,198 | 1,621,586 | 341,277 | 1,962,863 |
| 2411 | Title IV-D Child Support Process Server | 0 | 44,792 | 0 | 0 | 44,792 | 40,621 | 0 | 40,621 |
| 2414 | Bulletproof Vest Program | 0 | 8,002 | 0 | 0 | 8,002 | 4,000 | 4,000 | 8,000 |
| 2437 | LE/School Resource Officers | 204,125 | 65,597 | 12,600 | 0 | 282,322 | 255,410 | 0 | 255,410 |
| 2455 | Highway Safety - DUI Enforcement TF | 170,677 | 72,712 | 22,750 | 0 | 266,139 | 266,139 | 0 | 266,139 |
| 2483 | New Program - Judicial Center Security | 189,111 | 77,555 | 366,150 | 0 | 632,816 | 632,816 | 0 | 632,816 |
| 2490 | Multi-Crime Scene Investigative Unit | 130,153 | 43,376 | 108,437 | 0 | 281,966 | 273,250 | 0 | 273,250 |
| 2630 | LE/Forfeiture Narcotics Fund | 0 | 14,072 | 0 | 0 | 14,072 | 22,304 | 0 | 22,304 |
| 2632 | LE/Inmate Services | 312,153 | 177,950 | 0 | 0 | 490,103 | 490,103 | 0 | 490,103 |
| 2633 | LE/School District #1 | 570,803 | 100,277 | 26,740 | 0 | 697,820 | 328,653 | 339,927 | 668,580 |
| | New Program - Additional SRO for SD #1 | 62,326 | 11,091 | 40,840 | 0 | 114,257 | 57,128 | 57,129 | 114,257 |
| 2634 | LE/School District #2 | 315,570 | 38,628 | 0 | 0 | 354,198 | 174,214 | 179,989 | 354,203 |
| 2637 | LE/Federal Narcotics Forfeitures | 0 | 135,189 | 0 | 0 | 135,189 | 101,398 | 0 | 101,398 |
| 2638 | LE/Civil Process Server | 47,998 | 2,057 | 0 | 0 | 50,055 | 49,794 | 0 | 49,794 |
| 2639 | LE/School District #3 | 65,221 | 7,940 | 0 | 0 | 73,161 | 35,411 | 37,749 | 73,160 |
| 2640 | LE/School District #4 | 63,677 | 8,048 | 0 | 0 | 71,725 | 34,687 | 37,038 | 71,725 |
| 2641 | LE/School District #5 | 452,349 | 63,504 | 0 | 0 | 515,853 | 253,633 | 262,220 | 515,853 |
| 2642 | LE/Alcohol Enforcement Team | 11,521 | 0 | 0 | 0 | 11,521 | 11,621 | 0 | 11,621 |
| 2643 | LE/Palmetto Pride Enforcement Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2644 | Alive @ 25 | 72,457 | 15,052 | 0 | 0 | 87,509 | 60,560 | 26,940 | 87,500 |
| 2645 | SCDJJ Contract | 62,341 | 58,693 | 0 | 0 | 121,034 | 38,252 | 37,357 | 75,609 |
| | Total Law Enforcement | 2,730,482 | 944,535 | 577,517 | 0 | 4,252,534 | 3,129,994 | 982,349 | 4,112,343 |

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2009-10
Recommended Budget

5-8-2009

| Fund | Description | Appropriations | | | | | Revenue | | |
|---|--|------------------|-------------------|----------------|------------------|-------------------|----------------------|-----------------|-------------------|
| | | Personnel | Operating | Capital | Transfers Out | Total | Estimated Revenue | Transfers In | Total Revenue |
| 2400 | HUD Entitlement Community Develop | 165,015 | 1,301,910 | 200 | 0 | 1,467,125 | 1,477,125 | 0 | 1,477,125 |
| 2401 | HOME Program | 69,702 | 512,197 | 100 | 0 | 581,999 | 546,788 | 35,000 | 581,788 |
| 2410 | Clk of Crt/Title IV-D Child Support | 369,059 | 14,348 | 0 | 0 | 383,407 | 350,322 | 0 | 350,322 |
| 2478 | New Program - Oper. & Firefighter Safety | 0 | 0 | 273,000 | 0 | 273,000 | 218,400 | 54,600 | 273,000 |
| 2480 | Citizen Corps | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2520 | DHEC EMS Grant-In-Aid | 0 | 42,200 | 0 | 0 | 42,200 | 40,000 | 2,200 | 42,200 |
| Total Other Miscellaneous Grants | | 603,776 | 1,870,655 | 273,300 | 0 | 2,747,731 | 2,632,635 | 91,800 | 2,724,435 |
| 2000 | Economic Development | 168,743 | 193,883 | 400 | 0 | 363,026 | 61,533 | 350,000 | 411,533 |
| | New Program - Reclass. Sr Proj. Manager | 9,748 | 250 | 0 | 0 | 9,998 | | | |
| 2001 | Rural Development Act | 0 | 0 | 36,273 | 0 | 36,273 | 20,000 | 0 | 20,000 |
| 2002 | Farmers Market Project | 0 | 1,800,000 | 0 | 0 | 1,800,000 | 1,800,000 | 0 | 1,800,000 |
| 2120 | Accommodations Tax | 0 | 302,594 | 0 | 0 | 302,594 | 262,250 | 0 | 262,250 |
| 2130 | Tourism Development Fee | 0 | 1,350,022 | 0 | 0 | 1,350,022 | 1,113,000 | 0 | 1,113,000 |
| 2140 | Temporary Alcohol Beverage Lic. Fee | 0 | 35,059 | 0 | 42,000 | 77,059 | 78,500 | 0 | 78,500 |
| 2141 | Minibottle Tax | 0 | 372,000 | 0 | 0 | 372,000 | 372,200 | 0 | 372,200 |
| 2200 | Indigent Care | 32,544 | 931,250 | 0 | 0 | 963,794 | 1,267,205 | 0 | 1,267,205 |
| 2600 | Clk of Crt/Professional Bond Fees | 0 | 9,162 | 9,351 | 0 | 18,513 | 13,240 | 0 | 13,240 |
| 2605 | Emergency Telephone System E-911 | 122,196 | 1,193,890 | 373,642 | 0 | 1,689,728 | 1,039,900 | 0 | 1,039,900 |
| 2606 | SCE&G Support Fund | 0 | 6,402 | 1,000 | 0 | 7,402 | 5,000 | 0 | 5,000 |
| 2619 | Public Defender | 931,698 | 110,255 | 10,878 | 0 | 1,052,831 | 995,480 | 0 | 995,480 |
| | New Program - Asst. P.D. (Mag) | 0 | 0 | 0 | 0 | 0 | | | |
| | New Program - Asst. P.D. (11th Cir.) | 0 | 0 | 0 | 0 | 0 | | | |
| | New Program - Paralegal/Investigator | 0 | 0 | 0 | 0 | 0 | | | |
| 2620 | Victims Bill of Rights: | | | | | | 339,277 | | 339,277 |
| | Solicitor Budget | 59,432 | 764 | 0 | 0 | 60,196 | | | |
| | Magistrate Budget | 81,982 | 180 | 0 | 0 | 82,162 | | | |
| | Law Enforcement Budget | 279,357 | 19,038 | 53,480 | 0 | 351,875 | | 140,681 | 140,681 |
| 2700 | Schedule "C" Funds | 0 | 3,885,326 | 0 | 0 | 3,885,326 | 3,965,000 | 0 | 3,965,000 |
| | New Program - Road Management Eval. | 0 | 0 | 0 | 0 | 0 | | | |
| | New Program - "C" Fd Project Manager | 0 | 0 | 0 | 0 | 0 | | | |
| 2702 | Alternative Road Paving Program | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2920 | Campus Parking Fund | 0 | 3,120 | 52,283 | 0 | 55,403 | 15,750 | 0 | 15,750 |
| 2930 | Personnel/Employee Committee | 0 | 16,895 | 0 | 0 | 16,895 | 15,515 | 0 | 15,515 |
| 2950 | Delinquent Tax Collections | 448,638 | 457,725 | 4,675 | 0 | 911,038 | 492,634 | 0 | 492,634 |
| | New Program - Indirect Cost to Gen Fnd | 0 | 39,419 | 0 | 0 | 39,419 | | | |
| | New Program - 50% Treasurer Salary | 36,911 | 0 | 0 | 0 | 36,911 | | | |
| 2990 | Grants Administration | 132,172 | 6,799 | 200 | 0 | 139,171 | 10,000 | 75,000 | 85,000 |
| 2999 | Pass-Thru-Grants - Magistrate | 86,804 | 157 | 0 | 0 | 86,961 | 86,853 | 0 | 86,853 |
| Total Other Special Revenue | | 2,390,225 | 10,734,190 | 542,182 | 42,000 | 13,708,597 | 11,953,337 | 565,681 | 12,519,018 |

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2009-10
Recommended Budget

5-8-2009

| Fund | Description | Appropriations | | | | | Revenue | | |
|-------------------------------|-------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|----------------------|------------------|-------------------|
| | | Personnel | Operating | Capital | Transfers Out | Total | Estimated Revenue | Transfers In | Total Revenue |
| 5601 | Red Bank Crossing | 0 | 84,373 | 0 | 0 | 84,373 | 75,873 | 0 | 75,873 |
| 5700 | Solid Waste | 1,240,198 | 8,638,768 | 879,324 | 0 | 10,758,290 | 10,278,590 | 0 | 10,278,590 |
| | New Programs | 0 | 0 | 0 | 0 | 0 | | | |
| 5701 | SW Post Closure Sinking Fund | 0 | 74,005 | 0 | 0 | 74,005 | 75,005 | 0 | 75,005 |
| 5710 | Solid Waste Tires | 0 | 173,177 | 260,250 | 0 | 433,427 | 135,500 | 0 | 135,500 |
| 5720 | SW/DHEC Management Grant | 7,488 | 2,862 | 9,650 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| 5721 | SW/Tire Grant | 0 | 6,000 | 0 | 0 | 6,000 | 6,000 | 0 | 6,000 |
| 5722 | SW/DHEC Used Oil Grant | 0 | 26,900 | 34,058 | 0 | 60,958 | 60,958 | 0 | 60,958 |
| 5800 | Lexington Cty Airport at Pelion | 0 | 65,570 | 0 | 0 | 65,570 | 42,190 | 50,000 | 92,190 |
| 5801 | Airport Capital Projects | 0 | 0 | 331,606 | 0 | 331,606 | 281,400 | 50,000 | 331,400 |
| Total Enterprise Fund | | 1,247,686 | 9,071,655 | 1,514,888 | 0 | 11,834,229 | 10,975,516 | 100,000 | 11,075,516 |
| 6590 | Motor Pool | 0 | 182,516 | 66,484 | 0 | 249,000 | 194,000 | 0 | 194,000 |
| 6710 | Workers Compensation Insurance Fund | 0 | 1,434,387 | 0 | 130,270 | 1,564,657 | 1,972,733 | 0 | 1,972,733 |
| 6730 | Employee Insurance Fund | 0 | 13,485,205 | 0 | 0 | 13,485,205 | 12,988,646 | 0 | 12,988,646 |
| 6790 | Risk Management Administration | 143,970 | 5,025 | 1,375 | 0 | 150,370 | 400 | 130,270 | 130,670 |
| Total Internal Service | | 143,970 | 15,107,133 | 67,859 | 130,270 | 15,449,232 | 15,155,779 | 130,270 | 15,286,049 |
| | | 13,272,504 | 39,284,808 | 4,079,227 | 424,058 | 57,060,597 | 52,339,928 | 2,211,377 | 54,551,305 |

**COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2009-10
Recommended Amounts**

Date: 5-8-09

| | | <i>SOURCE</i> | | | | | | | | | | | |
|----------------------------------|---|----------------------|----------|--------------|---------------|----------------|----------------------|---------------------|-----------------------|----------------------|------------------------|------------------|--|
| | | General Fund Revenue | | | | | Fire Service Revenue | Law Enforce Revenue | Temp Alcohol Beverage | Solicitor State Fund | Workers Comp Insurance | | |
| FUND | ORGANIZATION | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 2140 | 2611 | 6710 | | |
| | | 101610 | 121300 | 131400 | 141200 | 999900 | 131599 | 159900 | 999900 | 141200 | 999900 | TOTALS | |
| <i>DESTINATION</i> | | | | | | | | | | | | | |
| 1000 General Fund | | | | | | | | | | | | | |
| | 2460 SOL / Drug Court | | | | | | | | | 11,975 | | 11,975 | |
| | 2469 SOL / Violent Crime Task Force | | | | | | | | | 36,696 | | 36,696 | |
| | 2500 SOL / Victim Witness Program | | | | 24,000 | | | | | 203,117 | | 227,117 | |
| | 2501 SOL / Community Juvenile Arbitration | | | | 23,489 | | | 42,000 | | | | 65,489 | |
| | 2414 Bulletproof Vest Program | | | | | | | 4,000 | | | | 4,000 | |
| | 2437 LE / School Resource Officer | | | | | | | 0 | | | | 0 | |
| | 2455 Highway Safety DUI Enforcement | | | | | | | 0 | | | | 0 | |
| | 2483 Judicial Center Security | | | | | | | 0 | | | | 0 | |
| | 2490 Multi Crime Scene Investigation | | | | | | | 0 | | | | 0 | |
| | 2633 LE / School District #1 | | | | | | | 339,927 | | | | 339,927 | |
| | 2633 New Porgram | | | | | | | 57,129 | | | | 57,129 | |
| | 2634 LE / School District #2 | | | | | | | 179,989 | | | | 179,989 | |
| | 2639 LE / School District #3 | | | | | | | 37,749 | | | | 37,749 | |
| | 2640 LE / School District #4 | | | | | | | 37,038 | | | | 37,038 | |
| | 2641 LE / School District #5 | | | | | | | 262,220 | | | | 262,220 | |
| | 2644 Alive @ 25 | | | | | | | 26,940 | | | | 26,940 | |
| | 2645 SCDJJ Contract | | | | | | | 37,357 | | | | 37,357 | |
| | 2401 HOME Program | 35,000 | | | | | | | | | | 35,000 | |
| | 2478 Operations & Firefighter Safety Equip. | | | | | | 54,600 | | | | | 54,600 | |
| | 2520 DHEC EMS Grant-In-Aid | | | 2,200 | | | | | | | | 2,200 | |
| | 2000 R.E.T. - Economic Development Fund | | | | | 350,000 | | | | | | 350,000 | |
| | 2620 Victims' Bill of Rights | | | | | | | 140,681 | | | | 140,681 | |
| | 2702 Alternative Road Paving Program | | 0 | | | | | | | | | 0 | |
| | 2990 Finance / Grants Administration | | | | | 75,000 | | | | | | 75,000 | |
| | 5701 SW Post-Closure Sinking Fund | | | | | 0 | | | | | | 0 | |
| | 5800 Lexington County Airport @ Pelion | | | | | 50,000 | | | | | | 50,000 | |
| | 5801 Airport Capital Projects | | | | | 50,000 | | | | | | 50,000 | |
| | 6790 Risk Management Administration | | | | | | | | | | 130,270 | 130,270 | |
| * TOTAL TRANSFER OF FUNDS | | 35,000 | 0 | 2,200 | 47,489 | 525,000 | 54,600 | 1,123,030 | 42,000 | 251,788 | 130,270 | 2,211,377 | |

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2009-10

Date: 5-8-2009

| | Fiscal Year 2008-09 | | | | Fiscal Year 2009-10 | |
|--|---------------------|---------------------|----------------------|--------------|---------------------|-----------------|
| | Fund | Approved Amount | Actual Disbursement* | Millage | Amount | Millage |
| Lexington County Community Mental Health | 7610 | \$ 650,000 | \$ 548,251 | 0.678 | \$ 650,000 | |
| Lexington County Recreation & Aging Commission | 7620 | \$ 8,457,436 | \$ 7,430,103 | 12.499 | \$ 9,339,316 | |
| Irmo Chapin Recreation Commission | 7630 | \$ 3,467,169 | \$ 3,250,249 | 13.695 | \$ 3,536,512 | |
| Midlands Technical College | 7650 | \$ 2,629,201 | \$ 2,533,650 | 3.023 | \$ 2,721,402 | |
| Midlands Technical College - Capital | 7652 | \$ 734,000 | \$ 734,000 | 0.929 | \$ 750,000 | |
| Midlands Technical College - Debt Service | | 410,688 | 410,688 | 0.500 | 479,110 | |
| | | <u>\$ 1,144,688</u> | <u>\$ 1,144,688</u> | <u>1.429</u> | <u>\$ 1,229,110</u> | |
| Riverbanks Zoological Park & Botanical Garden | 7680 | \$ 950,694 | \$ 882,782 | 1.088 | \$ 1,102,733 | |
| Irmo Fire District | 7800, 7802 | \$ 1,836,032 | \$ 1,634,907 | 14.678 | \$ 1,868,834 | |
| New Fire Station Operations | | - | - | - | - | * (New Request) |
| | | <u>\$ 1,836,032</u> | <u>\$ 1,634,907</u> | <u>14.68</u> | <u>\$ 1,868,834</u> | |

* Actual disbursements through March 31, 2009

* Requested New Fire Station Operations - \$ 839,830.00