County of Lexington
Annual Budget
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COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2012-13
Requested Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2300	County Library Operations	4,718,035	1,153,642	1,189,713	0	7,061,390	7,091,715	0	7,091,715
2310	Library Escrow	0	10,000	51,494	0	61,494	24,915	0	24,915
2330	Library State Funds	0	78,000	53,196	0	131,196	131,196	0	131,196
2331	Library Lottery Funds	0	0	0	0	0	0	0	0
2341	Library Stabilization Funds - ARRA	0	0	0	0	0	0	0	0
2350	Library Gates Initiative	0	0	0	0	0	0	0	0
	Total Library	**4,718,035**	**1,241,642**	**1,294,403**	**0**	**7,254,080**	**7,247,826**	**0**	**7,247,826**
2460	Sol/Drug Courts	56,989	486	0	0	57,475	2,300	54,000	56,300
2461	Sol/DUI Prosecution Program	73,850	4,150	0	0	78,000	78,000	0	78,000
2500	Sol/Victim Witness Program	230,053	3,897	0	0	233,950	49,448	107,117	156,565
2501	Sol/Community Juvenile Arbitration	151,173	11,277	4,900	0	167,350	60,000	105,412	165,412
2610	Sol/Forfeiture Narcotics Fund	92,572	0	0	0	92,572	10,000	0	10,000
2611	Sol/ State Funds	377,942	4,998	0	110,117	493,057	325,704	0	325,704
2612	Sol/Pre-Trial Intervention	314,875	5,481	0	0	320,356	320,383	0	320,383
2613	Worthless Check Unit	370,843	62,789	300	0	433,932	234,607	0	234,607
2614	DUI/Drug Case Prosecution	78,846	705	0	0	79,551	79,551	0	79,551
2615	Alcohol Education Program	80,816	80,102	0	0	160,918	70,000	0	70,000
	Total Solicitor	**1,827,959**	**173,885**	**5,200**	**110,117**	**2,117,161**	**1,229,993**	**266,529**	**1,496,522**
2411	Title IV-D Child Support Process Server	0	16,363	0	0	16,363	34,992	0	34,992
2414	Bulletproof Vest Program	0	16,000	0	0	16,000	8,000	8,051	16,051
2418	White Collar Crime Unit	70,683	11,785	0	0	82,468	74,221	8,247	82,468
2436	Multijurisdictional Narcotics Task Force	0	0	26,400	0	26,400	7,668	0	7,668
2491	Highway Safety Enhanced DUI Enforce.	117,309	29,638	30,610	0	177,557	177,577	0	177,577
2630	LE/Forfeiture Narcotics Fund	0	0	0	0	0	10,800	0	10,800
2632	LE/Inmate Services	330,744	241,166	122,500	0	694,410	479,912	0	479,912
2633	LE/School District #1	755,103	91,937	31,500	0	878,540	418,890	459,650	878,540
2634	LE/School District #2	340,990	39,016	0	0	380,006	178,347	201,659	380,006
2637	LE/Federal Narcotics Forfeitures	0	82,585	0	0	82,585	50,000	0	50,000
2638	LE/Civil Process Server	44,830	186	0	0	45,016	51,276	0	51,276
2639	LE/School District #3	66,186	10,893	0	0	77,079	36,312	40,767	77,079
2640	LE/School District #4	135,375	16,998	0	0	152,373	71,254	81,119	152,373
2641	LE/School District #5	342,114	41,410	0	0	383,524	180,950	202,574	383,524
2642	LE/Alcohol Enforcement Team	10,313	3,400	0	0	13,713	9,150	0	9,150
2646	LE/Gaston Substation	0	1,071	0	0	1,071	0	0	0
NEW	Drug Parcel Interdiction Unit	138,668	23,278	87,625	0	249,571	224,614	24,957	249,571
NEW	Gas Chromatograph/Gas Mass Spectromete	0	0	105,400	0	105,400	94,860	10,540	105,400
NEW	Highway Drug Interdiction	138,668	43,570	139,335	0	321,573	289,416	32,157	321,573
NEW	Forensic Lab Module	0	0	23,900	0	23,900	23,900	0	23,900
NEW	Portable Live Scan	0	0	36,000	0	36,000	32,400	3,600	36,000
	Total Law Enforcement	**2,490,983**	**669,296**	**603,270**	**0**	**3,763,549**	**2,454,539**	**1,073,321**	**3,527,860**

COUNTY OF LEXINGTON
ALL OTHER FUNDS
Appropriation Summary
Fiscal Year - 2012-13
Requested Budget

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
2400	HUD Entitlement Community Develop	180,703	1,235,160	1,689	0	1,417,552	1,352,807	0	1,352,807
2401	HOME Program	72,357	580,493	0	0	652,850	440,547	28,303	468,850
2410	Clk of Crt/Title IV-D Child Support	382,134	11,702	0	0	393,836	473,860	0	473,860
2480	Citizens Corp Grant	0	4,000	773	0	4,773	4,773	0	4,773
2520	DHEC EMS Grant-In-Aid	0	21,450	0	0	21,450	20,270	1,180	21,450
	Total Other Miscellaneous Grants	**635,194**	**1,852,805**	**2,462**	**0**	**2,490,461**	**2,292,257**	**29,483**	**2,321,740**
2000	Economic Development	251,980	813,851	940	0	1,066,771	10,550	350,000	360,550
2001	Rural Development Act	0	0	505,340	0	505,340	505,340	0	505,340
2002	Farmers Market Project	0	0	0	0	0	0	0	0
2120	Accommodations Tax	0	406,222	0	0	406,222	246,250	0	246,250
2130	Tourism Development Fee	0	1,050,200	0	0	1,050,200	1,050,200	0	1,050,200
2131	Tourism Development Fee Surplus	0	199	0	0	199	200	0	200
2140	Temporary Alcohol Beverage Lic. Fee	0	38,100	0	42,000	80,100	80,100	0	80,100
2141	Minibottle Tax	0	378,360	0	0	378,360	378,410	0	378,410
2200	Indigent Care	0	1,082,199	0	0	1,082,199	1,025,600	0	1,025,600
2600	Clk of Crt/Professional Bond Fees	0	99,879	9,326	0	109,205	12,200	0	12,200
2605	Emergency Telephone System E-911	196,164	673,830	117,264	0	987,258	1,036,900	0	1,036,900
2606	SCE&G Support Fund	0	18,760	0	0	18,760	18,760	0	18,760
2618	P/D (Indigent Criminal Defense)	0	50,000	0	0	50,000	50,005	0	50,005
2619	Public Defender	1,014,984	93,189	3,000	0	1,111,173	490,763	620,410	1,111,173
2620	Victims Bill of Rights:						318,184	22,636	340,820
	Solicitor Budget	103,269	2,792	0	0	106,061			
	Magistrate Budget	86,465	1,110	0	0	87,575			
	Law Enforcement Budget	116,102	7,382	0	0	123,484			
2700	Schedule "C" Funds	85,585	4,008,915	500	0	4,095,000	4,095,000	0	4,095,000
2920	Campus Parking Fund	0	320	45,000	0	45,320	18,250	0	18,250
2930	Personnel/Employee Committee	0	1,010	0	0	1,010	1,010	0	1,010
2950	Delinquent Tax Collections	291,925	575,535	11,840	0	879,300	414,600	0	414,600
2990	Grants Administration	140,288	3,163	200	0	143,651	1,000	75,000	76,000
2999	Pass-Thru-Grants - Magistrate	116,670	0	0	0	116,670	116,670	0	116,670
	Total Other Special Revenue	**2,403,432**	**9,305,016**	**693,410**	**42,000**	**12,443,858**	**9,869,992**	**1,068,046**	**10,938,038**

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

		Appropriations					Revenue		
Fund	Description	Personnel	Operating	Capital	Transfers Out	Total	Estimated Revenue	Transfers In	Total Revenue
5601	Red Bank Crossing	0	119,265	0	0	119,265	105,265	0	105,265
5700	Solid Waste	1,536,262	8,216,238	3,638,110	594,546	13,985,156	11,073,310	0	11,073,310
5701	SW Post Closure Sinking Fund	0	594,546	0	0	594,546	1,500	594,546	596,046
5710	Solid Waste Tires	0	119,877	60,500	0	180,377	98,300	0	98,300
5720	SW/DHEC Management Grant	0	5,000	0	0	5,000	5,000	0	5,000
5721	SW/Tire Grant	0	3,750	76,200	0	79,950	79,950	0	79,950
5722	SW/DHEC Used Oil Grant	0	13,150	58,455	0	71,605	71,605	0	71,605
5800	Lexington Cty Airport at Pelion	22,170	52,617	0	0	74,787	39,347	50,000	89,347
5801	Airport Capital Projects	0	0	875,000	0	875,000	611,500	50,000	661,500
	Total Enterprise Fund	**1,558,432**	**9,124,443**	**4,708,265**	**594,546**	**15,985,686**	**12,085,777**	**694,546**	**12,780,323**
6590	Motor Pool	0	216,845	60,000	0	276,845	188,375	0	188,375
6710	Workers Compensation Insurance Fund	0	2,346,945	0	171,895	2,518,840	2,140,898	0	2,140,898
6730	Employee Insurance Fund	0	14,019,011	0	0	14,019,011	12,946,931	0	12,946,931
6731	Post-Employment Insurance Fund	0	477,264	0	0	477,264	2,461,400	0	2,461,400
6790	Risk Management Administration	158,580	13,315	300	0	172,195	0	171,895	171,895
	Total Internal Service	**158,580**	**17,073,380**	**60,300**	**171,895**	**17,464,155**	**17,737,604**	**171,895**	**17,909,499**
		13,792,615	**39,440,467**	**7,367,310**	**918,558**	**61,518,950**	**52,917,988**	**3,303,820**	**56,221,808**

COUNTY OF LEXINGTON
MATRIX OF TRANSFER OF FUNDS
Annual Budget
Fiscal Year - 2012-13
Requested Amounts

Date: 3-23-12

		SOURCE													
		General Fund Revenue							Law Enforce Revenue	Temp Alcohol Beverage	Solicitor State Fund	Victim Bill of Rights	SW Landfill Operation	Workers Comp Insurance	
FUND		1000	1000	1000	1000	1000	1000	1000	1000	2140	2611	2620	5700	6710	
ORGANIZATION		101610	131400	131599	141200	141300	141400	999900	159900	999900	141200	141200	121204	999900	**TOTALS**
DESTINATION															
2460	SOL / Drug Court				27,000						27,000				54,000
2500	SOL / Victim Witness Program				24,000						83,117				107,117
2501	SOL / Community Juvenile Arbitration				63,412					42,000					105,412
2619	Public Defender						620,410								620,410
2414	Bulletproof Vest Program								8,051						8,051
2418	White Collar Crime Unit								8,247						8,247
2633	LE / School District #1								459,650						459,650
2634	LE / School District #2								201,659						201,659
2639	LE / School District #3								40,767						40,767
2640	LE / School District #4								81,119						81,119
2641	LE / School District #5								202,574						202,574
NEW	Drug Parcel Interdiction Unit								24,957						24,957
NEW	Gas Chromatograph/Gas Mass Spectometer								10,540						10,540
NEW	Highway Drug Interdiction								32,157						32,157
NEW	Portable Live Scan								3,600						3,600
2401	HOME Program	28,303													28,303
2520	DHEC EMS Grant-In-Aid		1,180												1,180
2000	R.E.T. - Economic Development Fund							350,000							350,000
2620	Victims' Bill of Rights								22,636						22,636
2990	Finance / Grants Administration							75,000							75,000
5701	SW Post Closure Sinking Fund												594,546		594,546
5800	Lexington County Airport @ Pelion							50,000							50,000
5801	Airport Capital Projects							50,000							50,000
6790	Risk Management Administration													171,895	171,895
	*** TOTAL TRANSFER OF FUNDS**	28,303	1,180	0	114,412	0	620,410	525,000	1,095,957	42,000	110,117	0	594,546	171,895	3,303,820

COUNTY OF LEXINGTON
COUNTY LIBRARY
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2012-13

	Library Operations (2300)	Capital Fd. (Escrow) (2310)	State Aid (2330)	Lottery Funds (2331)	Total 2012-13	Percentage
REVENUE:						
County Tax Revenue	6,801,715	1,165			6,802,880	93.86%
State Aid			131,196		131,196	1.81%
State Lottery				0	0	0.00%
Federal Funds					0	0.00%
Gifts & Donations					0	0.00%
Investment Interest	16,000	250			16,250	0.22%
Miscellaneous	274,000	23,500			297,500	4.10%
TOTAL REVENUES	7,091,715	24,915	131,196	0	7,247,826	100.00%
EXPENDITURES:						
General Administrative	5,871,677	10,000	78,000	0	5,959,677	82.16%
Capital Outlay	1,189,713	51,494	53,196	0	1,294,403	17.84%
TOTAL EXPENDITURES	7,061,390	61,494	131,196	0	7,254,080	100.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,325	(36,579)	0	0	(6,254)	
OTHER FINANCING SOURCES (USES):	0	0	0	0	0	
TOTAL FINANCING SOURCES (USES):	0	0	0	0	0	
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	30,325	(36,579)	0	0	(6,254)	
FUND BALANCE - Estimated Beginning of Year 7-01-12	4,529,592	28,475	6	0	4,558,073	
Capital Contingency - Unused		34,494				
Capital Contingency - Carryforward						
FUND BALANCE - Projected End of Year 6-30-13	4,559,917	26,390	6	0	4,551,819	

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year 2012-13
Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Amended Budget Thru Dec 2011-12	Received Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***County Library Operations 2300 :**							
	Revenues:(Organization: 000000)	6.111 Mills	6.111 Mills		6.111 Mills	Mills	Mills	Mills
410000	Current Property Taxes	4,745,338	5,281,972	2,810,238	5,281,972	5,281,972		
410500	Homestead Exemption	212,600	150,000	0	150,000	150,000		
410520	Manufacturer's Tax Exemption	22,903	22,000	0	22,000	22,000		
410530	State Sales and Use Tax Credit	138,288	163,360	84,028	163,360	163,360		
410540	Lease Purchase Tax Credit	0	0	545	545	545		
411000	Current Vehicle Taxes	635,868	606,634	319,446	606,634	606,634		
412000	Current Tax Penalties	10,334	9,000	(12)	9,000	9,000		
413000	Delinquent Tax	266,225	200,000	158,314	200,000	200,000		
414000	Delinquent Tax Penalties	40,229	25,000	23,748	25,000	25,000		
417100	Fee in Lieu of Taxes	252,628	293,820	0	293,820	293,820		
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0		
417130	Fee in Lieu of Taxes - Manuf. Tax Exemption	9,834	9,834	0	9,834	9,834		
417150	Fee in Lieu of Taxes - Fee for Services	3,408	0	0	0	0		
418000	Motor Carrier Payments	9,882	11,000	6,474	11,000	11,000		
419000	Merchants Exemptions	28,550	28,550	14,275	28,550	28,550		
419900	Tax Refund	0	0	0	0	0		
	Total Property Tax Revenue	6,376,087	6,801,170	3,417,056	6,801,715	6,801,715		
	Other Revenues:							
437609	Copy Sales - Library	8,282	14,000	6,130	14,000	14,000		
438300	Vending Machine Sales	361	400	191	400	0		
438900	Auction Sales	0	0	46	46	0		
449000	Library Book Fines	260,918	265,000	105,172	265,000	260,000		
457000	Federal Grant Income	794	0	0	0	0		
461000	Investment Interest	18,462	16,000	7,967	16,000	16,000		
463000	Insurance Recovery Claims	3,371	0	0	0	0		
469900	Miscellaneous Revenues	483	0	300	300	0		
802350	Op Trn from Gates Library Initiative	1	0	0	0	0		
	Total Other Revenue	292,672	295,400	119,806	295,746	290,000		
	**** Total Revenue**	6,668,759	7,096,570	3,536,862	7,097,461	7,091,715		
	**** Total Appropriations**				7,248,217	7,061,390		
	FUND BALANCE Beginning of Year				4,680,348	4,529,592	4,529,592	
	FUND BALANCE - Projected End of Year				4,529,592	4,559,917	4,529,592	

Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2300 Fund Name: Library Operations

Organ. #: Organ. Name: Library

Revenue Code	Fee Title	Actual FY 2010-11	Actual FY 2011-12	12/31/2011 FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget Units of Service	Budget Current Fee	Budget Current Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
437609	Photocopier sales	$ 15,784	$ 15,431	$ 7,372	$ 14,000	No. of copies	$.10 ea.	$14,000		$ 14,000
449000	Library Book Fines	$ 269,981	$ 260,918	$ 121,927	$ 260,000	No. of overdue items x days overdue	$.20 ea	$260,000		$ 260,000

COUNTY OF LEXINGTON

New Program
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2300 Fund Name: Library Operations

Organ. #: Organ. Name: Library

Revenue Code	Fee Title	Actual FY 2010-11	Actual FY 2011-12	12/31/2011 FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget: Units of Service	Budget: Current Fee	Budget: Current Total Estimated Fees FY 2012-13	Budget: Proposed Fee Change	Budget: Total Proposed Estimated Fees FY 2012-13
	Fax service	0	0	0	0	No. of copies	$1.00	$1,000.00		$1,000

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization Recap

Object Code	Expenditure Classification	2012-13 Requested	*BUDGET* 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	2,728,314	826,823	113,770	545,265	441,394	430,391	76,754	60,492	38,455	59,233	99,089	36,648	0
510200	Overtime	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
510300	Part Time	602,757	13,350	25,389	160,452	94,804	142,797	63,906	12,570	25,101	13,008	25,823	25,557	0
511112	FICA - Employer's Portion	262,633	63,701	10,538	53,326	39,962	43,029	10,978	5,709	5,117	5,302	9,380	4,626	10,965
511113	SCRS - Employer's Portion	368,286	89,058	14,750	74,806	56,837	60,758	14,910	7,744	6,737	7,658	13,241	6,594	15,193
511120	Employee Insurance - Employer's Portion	592,800	156,000	31,200	117,000	101,400	101,400	15,600	15,600	7,800	15,600	23,400	7,800	0
511130	Workers Compensation	19,912	10,294	402	2,060	2,554	2,629	403	211	180	207	364	178	430
519999	Personnel Contingency	133,333	0	0	0	0	0	0	0	0	0	0	0	133,333
	*** Total Personnel**	**4,718,035**	**1,159,226**	**196,049**	**952,909**	**736,951**	**781,004**	**182,551**	**102,326**	**83,390**	**101,008**	**171,297**	**81,403**	**169,921**
	Operating Expenses													
520100	Contracted Maintenance	23,816	0	0	0	0	0	0	0	0	0	0	0	23,816
520103	Landscape/Grounds Maintenance	31,225	0	2,102	6,810	2,228	6,206	2,292	2,547	1,910	2,674	2,166	2,290	0
520200	Contracted Services	112,092	0	4,544	850	38,619	645	5,669	3,489	3,489	3,489	4,797	3,501	43,000
520206	Background History Screening	500	0	0	0	0	0	0	0	0	0	0	0	500
520220	Book Binding	250	0	0	0	0	0	0	0	0	0	0	0	250
520231	Garbage Pick-up Service	4,934	0	391	1,046	1,046	1,046	391	391	0	391	0	232	0
520233	Towing Service	500	0	0	0	0	0	0	0	0	0	0	0	500
520242	Hazardous Material Disposal	800	0	0	0	0	0	0	0	0	0	0	0	800
520300	Professional Services	18,000	0	0	0	0	0	0	0	0	0	0	0	18,000
520303	Accounting/Auditing Services	2,700	0	0	0	0	0	0	0	0	0	0	0	2,700
520400	Advertising & Publicity	4,700	0	0	0	0	0	0	0	0	0	0	0	4,700
520500	Legal Services	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
520702	Technical Currency & Support	81,313	0	0	0	0	0	0	0	0	0	0	0	81,313
520703	Computer Hardware Maintenance	15,337	0	0	0	0	0	0	0	0	0	0	0	15,337
521000	Office Supplies	28,400	7,000	1,600	5,650	4,500	4,700	700	800	850	800	1,000	800	0
521100	Duplicating	8,921	2,800	871	1,000	1,200	900	200	200	400	600	500	250	0
521200	Operating Supplies	43,700	26,900	1,100	3,000	3,600	3,500	1,400	1,200	500	1,000	1,200	300	0
522000	Building Repairs & Maintenance	40,000	0	0	0	0	0	0	0	0	0	0	0	40,000
522001	Carpet/Floor Cleaning	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
522200	Small Equipment Repairs & Maint.	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
522300	Vehicle Repairs & Maintenance	4,200	0	0	0	0	0	0	0	0	0	0	0	4,200
524000	Building Insurance	17,749	0	1,452	3,672	3,495	1,901	1,922	905	1,076	577	2,172	577	0
524100	Vehicle Insurance	2,184	0	0	0	0	0	0	0	0	0	0	0	2,184
524101	Comprehensive Vehicle Insurance	250	0	0	0	0	0	0	0	0	0	0	0	250
524201	General Tort Liability Insurance	2,875	976	119	521	403	474	95	48	48	48	95	48	0
524202	Surety Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
524900	Data Processing Equip. Insurance	1,100	0	0	0	0	0	0	0	0	0	0	0	1,100
525000	Telephone	33,070	6,539	1,962	6,007	4,056	4,527	1,945	2,622	1,609	2,207	684	912	0
525004	WAN Service Charges	1,500	0	0	0	0	0	0	0	0	0	0	0	1,500
525020	Pagers and Cell Phones	2,100	0	0	0	0	0	0	0	0	0	0	0	2,100
525021	Smart Phone Charges	1,045	0	0	0	0	0	0	0	0	0	0	0	1,045
525041	E-mail Service Charges	8,016	2,170	418	1,419	1,085	1,335	251	251	251	251	334	251	0
525100	Postage	12,600	1,100	600	2,700	2,200	3,500	400	650	250	500	500	200	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization Recap

Object Code	Expenditure Classification	2012-13 Recommend	BUDGET: General Administr. 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
525210	Conference, Meeting & Training Expense	9,500	0	0	0	0	0	0	0	0	0	0	0	9,500
525211	Library Board Expenses	2,200	0	0	0	0	0	0	0	0	0	0	0	2,200
525230	Subscription, Dues, & Books	147,000	0	0	0	0	0	0	0	0	0	0	0	147,000
525240	Personal Mileage Reimbursement	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
525250	Motor Pool Reimbursement	250	0	0	0	0	0	0	0	0	0	0	0	250
525377	Utilities - (9) Branches	352,775	0	16,480	134,930	58,710	72,100	16,480	10,815	8,240	9,785	14,420	10,815	0
525400	Gas, Fuel, & Oil	15,330	0	0	0	0	0	0	0	0	0	0	0	15,330
525600	Uniforms & Clothing	400	0	0	0	0	0	0	0	0	0	0	0	400
526500	License & Permits	3,985	0	0	0	0	0	0	0	0	0	0	0	3,985
529903	Contingency	88,325	0	0	0	0	0	0	0	0	0	0	0	88,325
	*** Total Operating**	**1,153,642**	**47,485**	**31,639**	**167,605**	**121,142**	**100,834**	**31,745**	**23,918**	**18,623**	**22,322**	**27,868**	**20,176**	**540,285**
	*** Total Personnel & Operating**	**5,871,677**	**1,206,711**	**227,688**	**1,120,514**	**858,093**	**881,838**	**214,296**	**126,244**	**102,013**	**123,330**	**199,165**	**101,579**	**710,206**
	Capital													
540000	Small Tools & Minor Equipment	14,000	0	0	0	0	0	0	0	0	0	0	0	14,000
540002	Microforms	5,505	0	0	0	0	0	0	0	0	0	0	0	5,505
540004	CD-ROM/Subscriptions	500	0	0	0	0	0	0	0	0	0	0	0	500
540006	Library Materials (Books, Audio Visual)	1,050,000	0	0	0	0	0	0	0	0	0	0	0	1,050,000
540010	Minor Software	4,000	0	0	0	0	0	0	0	0	0	0	0	4,000
	(1) Drive Up Bookdrop (CWC)	6,050	0	0	0	0	0	0	0	0	0	0	0	6,050
	(1) HVAC System (CWC) - Replacement	45,744	0	0	0	0	0	0	0	0	0	0	0	45,744
	(1) Energy Management System (Pelion)	11,827	0	0	0	0	0	0	0	0	0	0	0	11,827
	(1) Security Fence (Gaston)	20,318	0	0	0	0	0	0	0	0	0	0	0	20,318
	(1) Color Printer	545	0	0	0	0	0	0	0	0	0	0	0	545
	(4) Printers	4,680	0	0	0	0	0	0	0	0	0	0	0	4,680
	Security Cameras (Irmo)	3,044	0	0	0	0	0	0	0	0	0	0	0	3,044
	(1) Sports Utility Vehicle - Replacement	23,500	0	0	0	0	0	0	0	0	0	0	0	23,500
	**** Total Capital**	**1,189,713**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**1,189,713**
	***** Total Budget Appropriation**	**7,061,390**	**1,206,711**	**227,688**	**1,120,514**	**858,093**	**881,838**	**214,296**	**126,244**	**102,013**	**123,330**	**199,165**	**101,579**	**1,899,919**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages	2,672,053	1,311,564	2,728,314	2,728,314	0	0
510200	Overtime	1,564	559	10,000	10,000	0	0
510300	Part Time	588,584	295,738	602,757	602,757	0	0
511112	FICA - Employer's Portion	235,071	115,670	251,998	262,633	0	0
511113	State Retirement - Employer's Portion	291,544	145,159	317,809	368,286	0	0
511114	Police Retirement - Employer's Portion	0	0	2,171	0	0	0
511120	Insurance Fund Contribution	592,800	296,400	592,800	592,800	0	0
511125	Post Employment Contribution - OPEB	0	0	0	0	0	0
511130	Workers Compensation	19,512	8,465	19,706	19,912	0	0
511131	S.C. Unemployment	965	0	0	0	0	0
511213	State Retirement - Retiree	10,761	5,971	0	0	0	0
511214	Police Retirement - Retiree	1,630	802	0	0	0	0
519999	Personnel Contingency	0	0	94,882	133,333	0	0
	*** Total Personnel**	**4,414,484**	**2,180,328**	**4,620,437**	**4,718,035**	**0**	**0**
	Operating Expenses						
520100	Contracted Maintenance	25,526	21,242	25,339	23,816	0	0
520103	Landscape/Grounds Maintenance	27,080	11,250	30,311	31,225	0	0
520200	Contracted Services	97,761	43,331	117,214	112,092	0	0
520206	Background History Screening	75	0	500	500	0	0
520220	Book Binding	248	124	500	250	0	0
520231	Garbage Pickup Charges	5,114	1,687	4,786	4,934	0	0
520233	Towing Service	65	0	500	500	0	0
520242	Hazardous Materials Disposal	0	0	800	800	0	0
520300	Professional Services	14,925	9,650	18,000	18,000	0	0
520303	Accounting/Auditing Services	2,596	2,500	2,700	2,700	0	0
520400	Advertising & Publicity	1,303	665	4,700	4,700	0	0
520500	Legal Services	0	0	1,500	1,500	0	0
520702	Technical Currency & Support	40,670	19,662	80,447	81,313	0	0
520703	Computer Hardware Maintenance	7,721	14,349	14,350	15,337	0	0
521000	Office Supplies	25,295	9,416	29,100	28,400	0	0
521100	Duplicating	1,561	378	8,114	8,921	0	0
521200	Operating Supplies	39,714	23,023	43,700	43,700	0	0
522000	Building Repairs & Maintenance	32,375	25,096	40,000	40,000	0	0
522001	Carpet/Floor Cleaning	6,664	0	8,000	7,500	0	0
522200	Small Equipment Repairs & Maintenance	1,676	2,120	6,000	6,000	0	0
522300	Vehicle Repairs & Maintenance	6,595	895	4,000	4,200	0	0
524000	Building Insurance	17,231	8,615	17,749	17,749	0	0
524100	Vehicle Insurance	2,120	1,060	2,184	2,184	0	0
524101	Comprehensive Vehicle Insurance	240	120	250	250	0	0
524201	General Tort Liability Insurance	2,741	1,395	2,829	2,875	0	0
524202	Surety Bonds	0	0	791	0	0	0
524900	Data Processing Equip. Insurance	1,072	536	1,100	1,100	0	0
525000	Telephone	12,895	7,158	33,070	33,070	0	0
525004	WAN Service Charges	188	167	1,500	1,500	0	0
525010	Long Distance Charges	0	0	0	0	0	0
525020	Pagers and Cell Phones	2,516	1,105	2,223	2,100	0	0
525021	Smart Phones Charges	0	256	738	1,045	0	0
525041	E-mail Service Charges	7,553	3,745	7,695	8,016	0	0

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
525100	Postage	10,157	5,314	12,300	12,600	0	0
525210	Conference, Meeting & Training Expenses	7,050	8,040	9,500	9,500	0	0
525211	Library Board Expenses	1,697	735	2,300	2,200	0	0
525230	Subscriptions, Dues, & Books	114,075	130,400	142,000	147,000	0	0
525240	Personal Mileage Reimbursement	9,235	6,621	12,000	15,000	0	0
525250	Motor Pool Reimbursement	153	0	500	250	0	0
525377	Utilities - County Branch Library	319,115	163,499	342,500	352,775	0	0
525400	Gas, Fuel, & Oil	11,151	6,948	14,500	15,330	0	0
525600	Uniforms & Clothing	229	0	400	400	0	0
526500	License & Permits	0	3,985	3,985	3,985	0	0
527040	Outside Personnel (Temporary)	7,761	0	0	0	0	0
529903	Contingency	0	0	363,053	88,325	0	0
537699	Cost of Copy Sales	0	2,525	0	0	0	0
	*** Total Operating**	**864,143**	**537,612**	**1,413,728**	**1,153,642**	**0**	**0**
	****Total Personnel & Operating**	**5,278,627**	**2,717,940**	**6,034,165**	**5,871,677**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	13,956	7,005	14,000	14,000	0	0
540001	Books - Local	0	0	0	0	0	0
540002	Microforms	3,444	3,686	3,900	5,505	0	0
540004	CD-Rom Publications	500	0	500	500	0	0
540006	Library Materials (Book, Audio Visual Mat.)	1,029,379	545,429	1,050,000	1,050,000	0	0
540010	Minor Software	2,011	557	4,000	4,000	0	0
	All Other Equipment	94,995	66,741	141,652	115,708	0	0
	Library Materials (Books, Audio Visual)	**1,144,285**	**623,418**	**1,214,052**	**1,189,713**	**0**	**0**
	***** Total Budget Appropriation**	**6,422,912**	**3,341,358**	**7,248,217**	**7,061,390**	**0**	**0**

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230005 - Administration

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 20	810,586	399,246	826,823	826,823		
510200	Overtime	740	47	48	0		
510300	Part Time - 1 (0.5 - FTE)	27,801	6,816	13,350	13,350		
511112	FICA - Employer's Portion	60,653	29,012	63,701	63,701		
511113	State Retirement - Employer's Portion	77,555	38,072	79,397	89,058		
511114	Police Retirement - Employer's Portion	0	0	2,171	0		
511120	Insurance Fund Contribution - 20	156,000	78,000	156,000	156,000		
511130	Workers Compensation	10,303	3,894	10,294	10,294		
511213	State Retirement - Retiree	0	0	0	0		
511214	Police Retirement - Retiree	1,630	802	0	0		
	*** Total Personnel**	**1,145,268**	**555,889**	**1,151,784**	**1,159,226**		
	Operating Expenses						
521000	Office Supplies	6,520	2,634	7,000	7,000		
521100	Duplicating	0	0	0	2,800		
521200	Operating Supplies	23,775	15,875	27,000	26,900		
524201	General Tort Liability Insurance	947	474	976	976		
524202	Surety Bonds	0	0	159	0		
525000	Telephone	3,474	1,596	6,539	6,539		
525041	E-mail Service Charges - 26	2,098	1,021	2,106	2,170		
525100	Postage	1,090	920	1,100	1,100		
527040	Outside Personnel (Temporary)	7,761	0	0	0		
	*** Total Operating**	**45,665**	**22,520**	**44,880**	**47,485**		
	****Total Personnel & Operating**	**1,190,933**	**578,409**	**1,196,664**	**1,206,711**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**1,190,933**	**578,409**	**1,196,664**	**1,206,711**		

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230010 - Batesburg/Leesville Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 4	111,539	51,838	113,770	113,770		
510200	Overtime	0	0	0	0		
510300	Part Time - 2 (1.00 - FTE)	24,917	13,293	25,389	25,389		
511112	FICA - Employer's Portion	9,446	4,627	10,538	10,538		
511113	State Retirement - Employer's Portion	12,824	6,210	13,621	14,750		
511120	Insurance Fund Contribution - 4	31,200	15,600	31,200	31,200		
511130	Workers Compensation	410	196	402	402		
511213	State Retirement - Retiree	0	0	0	0		
	*** Total Personnel**	**190,336**	**91,764**	**194,920**	**196,049**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,040	850	2,027	2,102		
520200	Contracted Services	5,920	2,386	6,152	4,544		
520231	Garbage Pickup Service	590	158	379	391		
521000	Office Supplies	1,249	257	1,600	1,600		
521100	Duplicating	203	29	971	871		
521200	Operating Supplies	931	291	1,100	1,100		
524000	Building Insurance	1,410	705	1,452	1,452		
524201	General Tort Liability Insurance	115	58	119	119		
524202	Surety Bonds	0	0	40	0		
525000	Telephone	464	300	1,962	1,962		
525041	E-mail Service Charges - 5	405	215	405	418		
525100	Postage	267	228	300	600		
525377	Utilities - County Branch Library	11,431	5,984	16,000	16,480		
	*** Total Operating**	**25,025**	**11,461**	**32,507**	**31,639**		
	****Total Personnel & Operating**	**215,361**	**103,225**	**227,427**	**227,688**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**215,361**	**103,225**	**227,427**	**227,688**		

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230020 - Lexington Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 15	532,394	263,412	545,265	545,265		
510200	Overtime	99	17	17	0		
510300	Part Time - 14 (6.500 - FTE)	150,417	76,779	160,452	160,452		
511112	FICA - Employer's Portion	48,599	24,177	53,326	53,326		
511113	State Retirement - Employer's Portion	58,678	29,643	66,865	74,806		
511114	Police Retirement - Employer's Portion	0	0	0	0		
511120	Insurance Fund Contribution - 15	117,000	58,500	117,000	117,000		
511130	Workers Compensation	2,051	1,023	2,060	2,060		
511213	State Retirement - Retiree	3,799	1,922	0	0		
	*** Total Personnel**	**913,037**	**455,473**	**944,985**	**952,909**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	5,160	2,150	6,611	6,810		
520200	Contracted Services	1,475	375	1,495	850		
520231	Garbage Pickup Service	889	298	1,015	1,046		
521000	Office Supplies	5,650	2,030	5,650	5,650		
521100	Duplicating	111	52	1,646	1,000		
521200	Operating Supplies	563	138	900	3,000		
524000	Building Insurance	3,565	1,782	3,672	3,672		
524201	General Tort Liability Insurance	483	253	498	521		
524202	Surety Bonds	0	0	169	0		
525000	Telephone	2,870	1,465	6,007	6,007		
525041	E-mail Service Charges - 17	1,263	608	1,377	1,419		
525100	Postage	2,279	1,142	2,700	2,700		
525377	Utilities - County Branch Library	128,928	66,897	131,000	134,930		
	*** Total Operating**	**153,236**	**77,190**	**162,740**	**167,605**		
	****Total Personnel & Operating**	**1,066,273**	**532,663**	**1,107,725**	**1,120,514**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**1,066,273**	**532,663**	**1,107,725**	**1,120,514**		

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
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Fund 2300
Division: Library
Organization: 230030 - Cayce/West Columbia Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 13	422,257	212,326	441,394	441,394		
510200	Overtime	118	5	6	0		
510300	Part Time - 8/(4.00 - FTE)	94,286	45,636	94,804	94,804		
511112	FICA - Employer's Portion	37,487	18,808	39,962	39,962		
511113	State Retirement - Employer's Portion	48,554	24,597	51,642	56,837		
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400		
511130	Workers Compensation	2,543	1,265	2,554	2,554		
	*** Total Personnel**	**706,645**	**353,337**	**731,762**	**736,951**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,100	875	2,163	2,228		
520200	Contracted Services	30,688	12,990	37,688	38,619		
520231	Garbage Pickup Service	890	298	1,015	1,046		
521000	Office Supplies	2,628	1,290	4,500	4,500		
521100	Duplicating	266	89	1,876	1,200		
521200	Operating Supplies	4,328	2,284	4,600	3,600		
524000	Building Insurance	3,393	1,697	3,495	3,495		
524201	General Tort Liability Insurance	391	196	403	403		
524202	Surety Bonds	0	0	134	0		
525000	Telephone	866	580	4,056	4,056		
525041	E-mail Service Charges - 13	1,023	526	1,053	1,085		
525100	Postage	2,428	1,292	2,200	2,200		
525377	Utilities - County Branch Library	49,959	26,955	57,000	58,710		
	*** Total Operating**	**98,960**	**49,072**	**120,183**	**121,142**		
	****Total Personnel & Operating**	**805,605**	**402,409**	**851,945**	**858,093**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**805,605**	**402,409**	**851,945**	**858,093**		

COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230040 - Irmo Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 13	434,056	205,462	430,391	430,391		
510200	Overtime	5	10	11	0		
510300	Part Time - 12 (6.00 - FTE)	126,855	68,851	142,797	142,797		
511112	FICA - Employer's Portion	40,141	19,590	43,029	43,029		
511113	State Retirement - Employer's Portion	46,879	22,667	54,582	60,758		
511120	Insurance Fund Contribution - 13	101,400	50,700	101,400	101,400		
511130	Workers Compensation	2,625	1,293	2,629	2,629		
511213	State Retirement - Retiree	5,834	3,490	0	0		
	*** Total Personnel**	**757,795**	**372,063**	**774,839**	**781,004**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	4,620	1,925	6,025	6,206		
520200	Contracted Services	1,520	105	1,845	645		
520231	Garbage Pickup Service	803	236	1,015	1,046		
521000	Office Supplies	4,282	1,837	4,700	4,700		
521100	Duplicating	389	57	1,079	900		
521200	Operating Supplies	5,000	2,651	4,500	3,500		
524000	Building Insurance	1,845	923	1,901	1,901		
524201	General Tort Liability Insurance	437	230	451	474		
524202	Surety Bonds	0	0	149	0		
525000	Telephone	2,291	1,249	4,527	4,527		
525041	E-mail Service Charges - 16	1,232	626	1,296	1,335		
525100	Postage	2,833	1,041	3,500	3,500		
525377	Utilities - County Branch Library	68,538	35,371	70,000	72,100		
	*** Total Operating**	**93,790**	**46,251**	**100,988**	**100,834**		
	****Total Personnel & Operating**	**851,585**	**418,314**	**875,827**	**881,838**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**851,585**	**418,314**	**875,827**	**881,838**		

COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230050 - Chapin Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	75,018	37,104	76,754	76,754		
510200	Overtime	0	0	0	0		
510300	Part Time - 5 (2.5 - FTE))	63,771	32,397	63,906	63,906		
511112	FICA - Employer's Portion	10,526	5,272	10,978	10,978		
511113	State Retirement - Employer's Portion	11,781	5,971	12,793	14,910		
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600		
511130	Workers Compensation	417	209	403	403		
	*** Total Personnel**	**177,113**	**88,753**	**180,434**	**182,551**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,160	900	2,225	2,292		
520200	Contracted Services	6,809	2,675	7,102	5,669		
520231	Garbage Pickup Service	539	158	379	391		
521000	Office Supplies	583	469	800	700		
521100	Duplicating	64	17	263	200		
521200	Operating Supplies	1,370	484	1,400	1,400		
524000	Building Insurance	1,866	933	1,922	1,922		
524201	General Tort Liability Insurance	92	46	95	95		
524202	Surety Bonds	0	0	36	0		
525000	Telephone	1,009	547	1,945	1,945		
525041	E-mail Service Charges - 3	243	122	243	251		
525100	Postage	334	135	400	400		
525377	Utilities - County Branch Library	14,349	6,389	16,000	16,480		
	*** Total Operating**	**29,418**	**12,875**	**32,810**	**31,745**		
	****Total Personnel & Operating**	**206,531**	**101,628**	**213,244**	**214,296**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**206,531**	**101,628**	**213,244**	**214,296**		

COUNTY OF LEXINGTON
LIBRARY
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Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230055 - South Congaree Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	58,942	29,266	60,492	60,492		
510200	Overtime	0	0	0	0		
510300	Part Time - 1 (.50 - FTE)	12,837	6,461	12,570	12,570		
511112	FICA - Employer's Portion	5,392	2,681	5,709	5,709		
511113	State Retirement - Employer's Portion	6,746	3,407	7,252	7,744		
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600		
511130	Workers Compensation	215	107	211	211		
	*** Total Personnel**	**99,732**	**49,722**	**101,834**	**102,326**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,400	1,000	2,472	2,547		
520200	Contracted Services	3,501	1,531	3,659	3,489		
520231	Garbage Pickup Service	590	158	379	391		
521000	Office Supplies	691	100	800	800		
521100	Duplicating	101	33	250	200		
521200	Operating Supplies	1,192	317	1,200	1,200		
524000	Building Insurance	878	439	905	905		
524201	General Tort Liability Insurance	46	23	48	48		
524202	Surety Bonds	0	0	20	0		
525000	Telephone	584	357	2,622	2,622		
525041	E-mail Service Charges - 3	243	122	243	251		
525100	Postage	233	113	650	650		
525377	Utilities - County Branch Library	8,545	4,255	10,500	10,815		
	*** Total Operating**	**19,004**	**8,448**	**23,748**	**23,918**		
	****Total Personnel & Operating**	**118,736**	**58,170**	**125,582**	**126,244**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**118,736**	**58,170**	**125,582**	**126,244**		

COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230060 - Swansea Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	37,510	18,623	38,455	38,455		
510200	Overtime	0	179	180	0		
510300	Part Time - 2 (1.0 - FTE)	25,265	12,897	25,101	25,101		
511112	FICA - Employer's Portion	4,696	2,346	5,117	5,117		
511113	State Retirement - Employer's Portion	5,899	3,023	6,534	6,737		
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800		
511130	Workers Compensation	188	95	180	180		
511131	S.C. Unemployment	965	0	0	0		
	*** Total Personnel**	**82,323**	**41,063**	**83,367**	**83,390**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	1,880	750	1,854	1,910		
520200	Contracted Services	3,501	1,531	3,659	3,489		
521000	Office Supplies	775	145	850	850		
521100	Duplicating	70	12	466	400		
521200	Operating Supplies	456	97	500	500		
524000	Building Insurance	1,045	522	1,076	1,076		
524201	General Tort Liability Insurance	46	23	48	48		
524202	Surety Bonds	0	0	16	0		
525000	Telephone	322	219	1,609	1,609		
525041	E-mail Service Charges - 3	243	99	243	251		
525100	Postage	176	66	250	250		
525377	Utilities - County Branch Library	7,099	4,201	8,000	8,240		
	*** Total Operating**	**15,613**	**7,665**	**18,571**	**18,623**		
	****Total Personnel & Operating**	**97,936**	**48,728**	**101,938**	**102,013**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**97,936**	**48,728**	**101,938**	**102,013**		

COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230070 - Gaston Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	57,198	28,588	59,233	59,233		
510200	Overtime	14	0	0	0		
510300	Part Time - 1 (.5 - FTE)	13,573	7,054	13,008	13,008		
511112	FICA - Employer's Portion	4,917	2,480	5,302	5,302		
511113	State Retirement - Employer's Portion	6,652	3,398	7,039	7,658		
511120	Insurance Fund Contribution - 2	15,600	7,800	15,600	15,600		
511130	Workers Compensation	213	107	207	207		
	*** Total Personnel**	**98,167**	**49,427**	**100,389**	**101,008**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,520	1,050	2,596	2,674		
520200	Contracted Services	3,976	1,531	4,184	3,489		
520231	Garbage Pickup Service	590	158	379	391		
521000	Office Supplies	1,262	144	1,400	800		
521100	Duplicating	154	33	671	600		
521200	Operating Supplies	983	339	1,000	1,000		
524000	Building Insurance	560	280	577	577		
524201	General Tort Liability Insurance	46	23	48	48		
524202	Surety Bonds	0	0	20	0		
525000	Telephone	217	483	2,207	2,207		
525041	E-mail Service Charges - 2	236	122	162	251		
525100	Postage	208	193	500	500		
525377	Utilities - County Branch Library	8,539	3,473	9,500	9,785		
	*** Total Operating**	**19,291**	**7,829**	**23,244**	**22,322**		
	****Total Personnel & Operating**	**117,458**	**57,256**	**123,633**	**123,330**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**117,458**	**57,256**	**123,633**	**123,330**		

COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230080 - Pelion Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	96,646	47,897	99,089	99,089		
510200	Overtime	76	0	0	0		
510300	Part Time - 2 (1.00 - FTE)	23,125	12,552	25,823	25,823		
511112	FICA - Employer's Portion	8,756	4,444	9,380	9,380		
511113	State Retirement - Employer's Portion	11,263	5,764	11,940	13,241		
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400		
511130	Workers Compensation	360	182	364	364		
	*** Total Personnel**	**163,626**	**82,539**	**169,996**	**171,297**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,040	850	2,102	2,166		
520200	Contracted Services	4,202	1,631	4,461	4,797		
521000	Office Supplies	862	436	1,000	1,000		
521100	Duplicating	158	49	610	500		
521200	Operating Supplies	921	484	1,200	1,200		
524000	Building Insurance	2,109	1,054	2,172	2,172		
524201	General Tort Liability Insurance	92	46	95	95		
524202	Surety Bonds	0	0	32	0		
525000	Telephone	342	155	684	684		
525041	E-mail Service Charges - 4	324	162	324	334		
525100	Postage	259	158	500	500		
525377	Utilities - County Branch Library	12,609	6,734	14,000	14,420		
	*** Total Operating**	**23,918**	**11,759**	**27,180**	**27,868**		
	****Total Personnel & Operating**	**187,544**	**94,298**	**197,176**	**199,165**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**187,544**	**94,298**	**197,176**	**199,165**		

COUNTY OF LEXINGTON
LIBRARY
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Fund 2300
Division: Library
Organization: 230090 - Gilbert/Summit Branch

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	35,907	17,802	36,648	36,648		
510200	Overtime	512	301	301	0		
510300	Part Time - 2 (1.0 - FTE))	25,737	13,002	25,557	25,557		
511112	FICA - Employer's Portion	4,458	2,233	4,626	4,626		
511113	State Retirement - Employer's Portion	4,713	2,407	6,144	6,594		
511120	Insurance Fund Contribution - 1	7,800	3,900	7,800	7,800		
511130	Workers Compensation	187	94	178	178		
511213	State Retirement - Retiree	1,128	559	0	0		
	*** Total Personnel**	**80,442**	**40,298**	**81,254**	**81,403**		
	Operating Expenses						
520103	Landscape/Grounds Maintenance	2,160	900	2,223	2,290		
520200	Contracted Services	3,741	1,391	3,969	3,501		
520231	Garbage Pickup Service	223	223	225	232		
521000	Office Supplies	793	74	800	800		
521100	Duplicating	45	7	282	250		
521200	Operating Supplies	195	63	300	300		
524000	Building Insurance	560	280	577	577		
524201	General Tort Liability Insurance	46	23	48	48		
524202	Surety Bonds	0	0	16	0		
525000	Telephone	456	207	912	912		
525041	E-mail Service Charges - 3	243	122	243	251		
525100	Postage	50	26	200	200		
525377	Utilities - County Branch Library	9,118	3,240	10,500	10,815		
	*** Total Operating**	**17,630**	**6,556**	**20,295**	**20,176**		
	****Total Personnel & Operating**	**98,072**	**46,854**	**101,549**	**101,579**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**98,072**	**46,854**	**101,549**	**101,579**		

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230099 - Non-departmental Library Operations

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510200	Overtime	0	0	9,437	10,000		
511112	FICA - Employer's Portion	0	0	330	10,965		
511113	SCRS - Employer's Portion	0	0	0	15,193		
511125	Post Employment Contribution - OPEB	0	0	0	0		
511130	Workers Compensation	0	0	224	430		
519999	Personnel Contingency	0	0	94,882	133,333		
	*** Total Personnel**	**0**	**0**	**104,873**	**169,921**		
	Operating Expenses						
520100	Contracted Maintenance	25,526	21,242	25,339	23,816		
520103	Landscape/Grounds Maintenance	0	0	13	0		
520200	Contracted Services	32,428	17,185	43,000	43,000		
520206	Background History Screening	75	0	500	500		
520220	Book Binding	248	124	500	250		
520233	Towing Service	65	0	500	500		
520242	Hazardous Materials Disposal	0	0	800	800		
520300	Professional Services	14,925	9,650	18,000	18,000		
520303	Accounting/Auditing Services	2,596	2,500	2,700	2,700		
520400	Advertising & Publicity	1,303	665	4,700	4,700		
520500	Legal Services	0	0	1,500	1,500		
520702	Technical Currency & Support	40,670	19,662	80,447	81,313		
520703	Computer Hardware Maintenance	7,721	14,349	14,350	15,337		
522000	Building Repairs & Maintenance	32,375	25,096	40,000	40,000		
522001	Carpet/Floor Cleaning	6,664	0	8,000	7,500		
522200	Small Equipment Repairs & Maintenance	1,676	2,120	6,000	6,000		
522300	Vehicle Repairs & Maintenance	6,595	895	4,000	4,200		
524100	Vehicle Insurance - 4	2,120	1,060	2,184	2,184		
524101	Comprehensive Vehicle Insurance	240	120	250	250		
524900	Data Processing Equip. Insurance	1,072	536	1,100	1,100		
525004	WAN Service Charges	188	167	1,500	1,500		
525020	Pagers and Cell Phones	2,516	1,105	2,223	2,100		
525021	Smart Phone Charges	0	256	738	1,045		
525210	Conference, Meeting & Training Expenses	7,050	8,040	9,500	9,500		
525211	Library Board Expenses	1,697	735	2,300	2,200		
525230	Subscriptions, Dues, & Books	114,075	130,400	142,000	147,000		
525240	Personal Mileage Reimbursement	9,235	6,621	12,000	15,000		
525250	Motor Pool Reimbursement	153	0	500	250		
525400	Gas, Fuel, & Oil	11,151	6,948	14,500	15,330		
525600	Uniforms & Clothing	229	0	400	400		
526500	License & Permits	0	3,985	3,985	3,985		
529903	Contingency	0	0	363,053	88,325		
537699	Cost of Copy Sales	0	2,525	0	0		
	*** Total Operating**	**322,593**	**275,986**	**806,582**	**540,285**		
	****Total Personnel & Operating**	**322,593**	**275,986**	**911,455**	**710,206**		

COUNTY OF LEXINGTON
LIBRARY
Annual Budget
Fiscal Year - 2012-13

Fund 2300
Division: Library
Organization: 230099 - Non-departmental Library Operations

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	13,956	7,005	14,000	14,000		
540002	Microforms	3,444	3,686	3,900	5,505		
540004	CD Rom Publications	500	0	500	500		
540006	Library Materials (Book, Audio Visual)	1,029,379	545,429	1,050,000	1,050,000		
540010	Minor Software	2,011	557	4,000	4,000		
	All Other Equipment	94,995	66,741	141,652			
	(1) Drive Up Bookdrop (CWC)				6,050		
	(1) HVAC System (CWC) - Replacement				45,744		
	(1) Energy Management System (Pelion)				11,827		
	(1) Security Fence (Gaston)				20,318		
	(1) Color Printer				545		
	(4) Printers				4,680		
	Security Cameras (Irmo)				3,044		
	(1) Sports Utility Vehicle - Replacement				23,500		
	****Total Capital**	**1,144,285**	**623,418**	**1,214,052**	**1,189,713**		
	***** Total Budget Appropriation**	**1,466,878**	**899,404**	**2,125,507**	**1,899,919**		

Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 2300 Fund Title: Library Operations
Organization # 230099 Organization Title: Non-Departmental
Program # Program Title:

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
540000	Small Tools & Minor Equipment	14,000
540002	Microforms	5,505
540004	CD-Rom Publications	500
540006	Library Materials	**1,050,000**
540010	Minor Software	4,000
	All Other Equipment	
5A	Drive up bookdrop for CWC	6,050
5A	HVAC replacement for CWC	45,744
5A	Energy Management System for Pelion	11,827
5A	Security fence for Gaston	20,318
5A	Color Printers for WIN7 Computer public use	545
5A	4 B/W Printers with WIN7 Computer $1170 per unit	4,680
5A	Security cameras for Irmo	3,044
5A	Dodge replacement vehicle	23,500
	**** Total Capital (Transfer Total to Section III)**	**1,189,713**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

The Lexington County Public Library exists to provide library and information services to the citizens of Lexington County. In addition to the Main Library, there are nine community branches and one bookmobile. The Library branches are open a combined total of 471 hours per week, including evening and weekend hours. (SC 1976 Code 60-1-80) The Library has 126 staff, including 76 full time and 50 part time. The Library Board of Trustees adopted the following mission statement in 2012:

The Lexington County Public Library System is committed to providing quality resources and services to the citizens, businesses and schools of Lexington County. Our well trained and knowledgeable staff assists the community in cultivating technology skills and an interest in lifelong learning and reading.

In FY 2012-13 the Library will continue to assist local residents and businesses in meeting their informational and technological needs. The Library provides many traditional services and resources, such as literacy programs, reference materials and popular reading materials. Each branch also has a meeting room available for public functions, meetings, and community events. And, in addition to this role, the library continues to evolve to meet the changing needs of Lexington County residents. The Library offers legal and financial workshops, small business resources, health seminars, and recreational and cultural programs. Our staff is actively engaged in assisting and instructing individuals and organizations in developing and enhancing their technology and workforce skills.

Library staff are continually evaluating the services and materials, ensuring that the residents have the best resources and training available to them. As the formats of information and books change, the library will specialize in online resources, such as eBooks and online databases. From December 2010 through December 2011 our circulation of downloadable materials (eBooks) increased over 157%.

Each year the overall use of our Library System increases. In FY 2010-11, over 80,000 patrons attended library programs. In FY 2012-13, the Library will concentrate on maintaining each branch's existing facilities and resources. The Library will concentrate on repurposing existing space to better serve each community's needs. Additionally, it will focus on developing its online resources, including downloadable audio books and eBooks.

In this rapidly evolving information age, the Library is responsible for helping patrons better utilize the information at hand. The Library partners with local organizations and businesses to better serve the residents of Lexington County. In the coming years, the Library will continue to develop its services and programs to better fulfill its mission.

In an increasingly information oriented culture, our citizens need a source of vetted information that will allow them to make informed decisions. The Library is the one place where reference, financial, legal, health and recreation information from a wide variety of sources is evaluated, collected and organized for this purpose.

Program 1 – Materials and Resources
Library Staff evaluate and maintain a quality collection of materials and resources to fulfill individuals and organizations informational and technological needs and interests.
Objectives:
Provide a collection which will help meet individuals' needs for information, general education, recreation, and intellectual growth. (LCPL Collection Development Policy, 2010)
Select and maintain a variety of formats, including large print and audio/visual materials.
Select and maintain online resources, accessible 24/7, such as database, eBooks and downloadable audio.
Provide computers to the public for Internet access and wifi. Provide printing and photocopy services.

Program 2 – Programs and Training
Assist the Public in developing the skills they need to succeed in education, business and life.
Objectives:
Advance public technology skills by offering workshops, training sessions and one-on-one tutoring.
Offer lifelong learning opportunities through adult programs and presentations, e.g., financial literacy, tax/legal issues, consumer health, small business, workforce/career development, and cultural enrichment.
Promote family literacy by planning and presenting literature based programs for youth and parents.
Establish community partnerships that add value to library services.

Program 3 – Staffing
Ensure staffing levels, experience and training are sufficient to maintain quality service.
Objectives:
Cross train and reallocate personnel to respond to changing staffing needs within branches.
Create individualized staff development plans, incorporating the American Library Association's Core Competencies for Library Staff.
Develop a Library Succession Plan to identify current staff strengths and match potential to meet service needs.

Program 4 – Library facilities
Maintain facilities and grounds.
Objectives:
Invest in maintenance of existing facilities and grounds.
Evaluate and repurpose library facilities and space to meet the changing needs of the community. Examples, community meeting rooms, tutoring space, small business resource center, etc.

SERVICE LEVELS

Service Level:	Actual FY 09/10	Actual FY 10/11	Estimated FY 11/12	Projected FY 12/13
Materials and Resources:				
Total materials in collection	661,039	677,779	692,779	707,779
Total materials circulated	2,161,897	2,178,431	2,336,000	2,430,100
Total materials downloaded	10,092	22,729	40,000	85,000
Total registered borrowers	131,099	143,284	156,180	170,236
Total library computer use	632,588	872,334	1,040,860	1,124,130
Total wifi use	*	6,469	7,775	8,400
Total Interlibrary Loan requests	6,383	5,492	4,260	3,940
Programs:				
Total programs	2,467	2,525	2,550	2,600
Total program attendance	71,157	75,700	83,000	89,000
Total patron training workshops	67	130	140	175
Total patron training attendance	425	543	600	750
Reference Services:				
Research assistance	*	*	48,000*	52,011
Job-related assistance	*	*	6,123*	6,674
Technology assistance	*	*	9,654*	10,514
Downloadable materials related assistance	*	*	4,152*	8300
Staff Training:				
Total staff training hours	2,344	2,612	3,000	3,600
Total staff training attendance	779	822	900	1100

* As a result of the 2011-12 Strategic Planning Process, the Library's Mission Statement and Performance Indicators were updated. Some services may not have existed prior to FY 11/12 or may have existed but not been recorded for the full year.

SECTION VI - LINE ITEM NARRATIVES

SECTION VI. A - LISTING OF REVENUES

437609 – PHOTOCOPIER SALES **$14,000**

449000 – LIBRARY BOOK FINES **$260,000**

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 charges for a lost item are the price listed in the library's database plus a $5.00 processing fee.

461000 – INVESTMENT INTEREST **$16,000**

-FAX **$1,000**

New Program – These charges reflect estimated revenue for $1.00 per page to fax for the public.

SECTION VI. B. - PERSONNEL LINE ITEM NARRATIVES

510100 – SALARIES AND WAGES **$2,728,314**

These are the salaries and wages for all 10 libraries and 1 bookmobile the current 76 full-time employees in the Library system. The staff covers 471 service hours per week.

510200 – OVERTIME **$10,000**

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

510300 – PART-TIME **$602,757**

This budget covers 49 regular part-time employees plus 1 Student Intern that is placed in 1 branch.

511112 - FICA – EMPLOYER'S PORTION **$252,433**

511113 – SCRS – EMPLOYER'S PORTION **$354,153**

511120 – EMPLOYEE INSURANCE – EMPLOYER'S PORTION **$592,800**

511130 – WORKER'S COMPENSATION **$19,512**

511213 – STATE RETIREMENT - RETIREE **$0**

519901 – SALARY & WAGES ADJUSTMENT ACCOUNT **$0**

SECTION VI. B - LISTING OF POSITIONS

Current Staffing Level: 126 Total – 76 full time and 50 part time

Location	Job Title	Positions	FTE	Grade
Administration				
	Director	1	1	31
	Deputy Director	1	1	26
	Systems Librarian	1	1	18
	Staff Development Coordinator	1	1	16
	Youth Services Coordinator	1	1	15
	Technical Services Coordinator	1	1	14
	Reference Coordinator	1	1	14
	PC/LAN Specialist I	2	1	14
	Bookmobile Manager	1	1	7
	Administrative Assistant	1	1	7
	LAII/Accounting Clerk	1	1	6
	Library Assistant II	3	3	4
	Library Assistant I	1	1	3
	Library Assistant I (PT)	1	0.5	3
	Receptionist	1	1	2
	Courier	2	2	2
	Custodian	1	1	2
	Total	21	20.5	
Batesburg-Leesville Branch				
	Librarian I	1	1	13
	Library Assistant I	3	3	3
	Library Assistant I (PT)	2	1	3
	Total	6	5	
Lexington Main Library				
	Librarian IV	1	1	16
	Librarian II	1	1	14
	Librarian I	5	5	13
	Library Assistant III	2	2	6
	Library Assistant III (PT)	2	1	6
	Library Assistant II	1	1	4
	Library Assistant I	4	4	3
	Library Assistant I (PT)	9	4.5	3
	Page	1	1	2
	Page (PT)	2	1	2
	Student Intern (PT)	1	0.5	N/A
	Total	29	21	

Cayce-West Columbia Branch

Job Title	Positions	FTE	Grade
Librarian IV	1	1	16
Librarian II	1	1	14
Librarian I	3	3	13
Library Assistant III	2	2	6
Library Assistant III (PT)	2	1	6
Library Assistant II	1	1	4
Library Assistant I	4	4	3
Library Assistant I (PT)	3	1.5	3
Page (PT)	3	1.5	2
Custodian	1	1	2
Total	21	17	

Irmo Branch

Librarian IV	1	1	16
Librarian II	1	1	14
Librarian I	2	2	13
Library Assistant III	3	3	6
Library Assistant III (PT)	1	0.5	3
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
Total	25	19	

Chapin Branch

Librarian I	1	1	13
Library Assistant I	1	1	3
Library Assistant I (PT)	5	2.5	3
Total	7	4.5	

South Congaree-Pine Ridge Branch

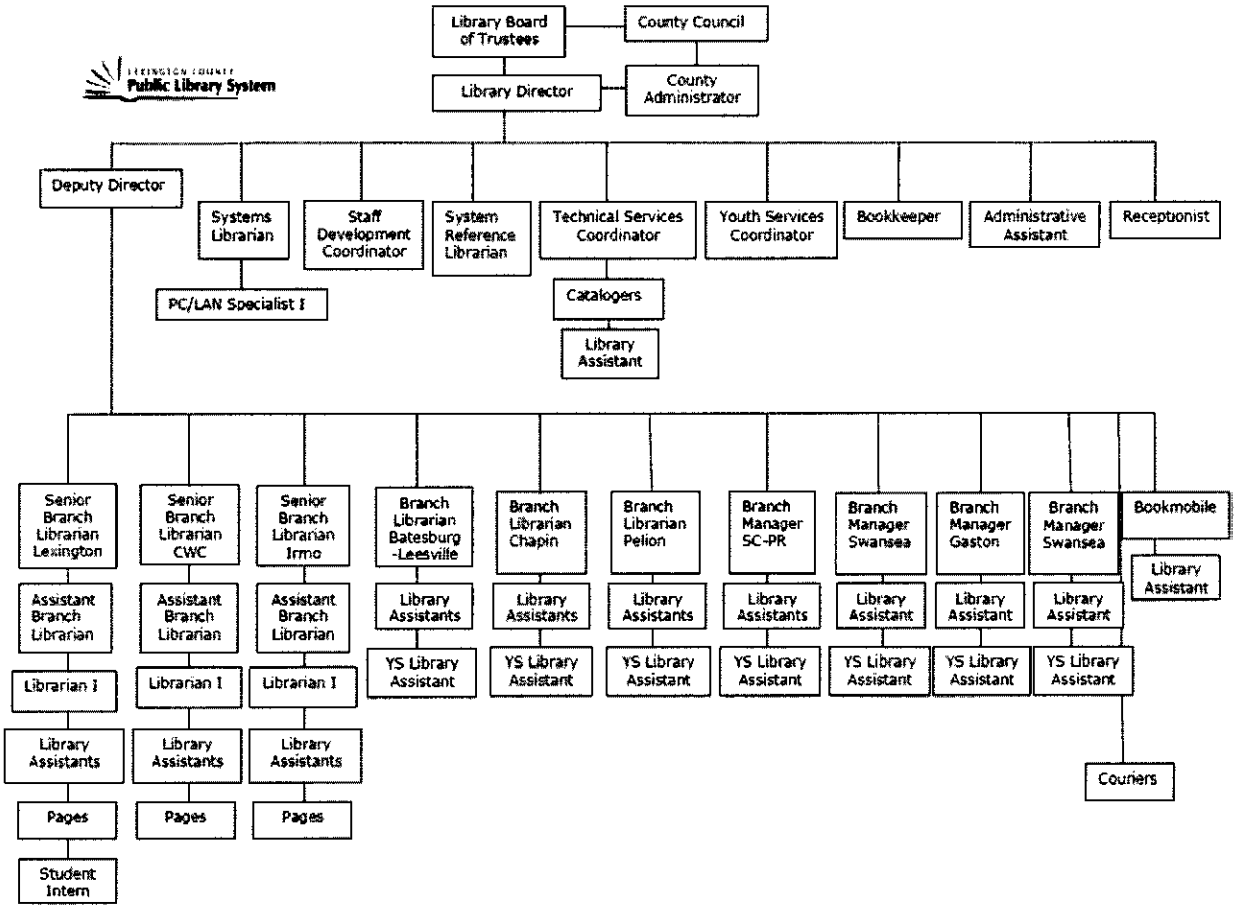
Branch Manager	1	1	8
Library Assistant I	1	1	3
Library Assistant I (PT)	1	0.5	3
Total	3	2.5	

Swansea Branch

Branch Manager	1	1	8
Library Assistant I (PT)	2	1	3
Total	3	2	

	Job Title	Positions	FTE	Grade
Gaston Branch				
	Branch Manager	1	1	8
	Library Assistant I	1	1	3
	Library Assistant I (PT)	1	0.5	3
	Total	3	2.5	
Pelion Branch				
	Librarian I	1	1	13
	Library Assistant I	2	2	3
	Library Assistant I (PT)	2	1	3
	Total	5	4	
Gilbert-Summit Branch				
	Branch Manager	1	1	8
	Library Assistant I (PT)	2	1	3
	Total	3	2	
	Total Library	126	100	

All of these positions require insurance.


Library Board of Trustees
County Council
Library Director
County Administrator
Deputy Director
Systems Librarian
Staff Development Coordinator
System Reference Librarian
Technical Services Coordinator
Youth Services Coordinator
Bookkeeper
Administrative Assistant
Receptionist
PC/LAN Specialist I
Catalogers
Library Assistant
Senior Branch Librarian Lexington
Senior Branch Librarian CWC
Senior Branch Librarian Irmo
Branch Librarian Batesburg -Leesville
Branch Librarian Chapin
Branch Librarian Pelion
Branch Manager SC-PR
Branch Manager Swansea
Branch Manager Gaston
Branch Manager Swansea
Bookmobile
Library Assistant
Assistant Branch Librarian
Librarian I
Library Assistants
Pages
Student Intern
YS Library Assistant
Couriers

LIBRARY ACCOUNTS BY BRANCH

520103 – LANDSCAPE/GROUNDS MAINTENANCE **$31,225**

230005 - $0.00
230010 – 2,102
230020 – 6,810
230030 – 2,228
230040 – 6,206
230050 – 2,292
230055 – $2,547
230060 – 1,910
230070 – 2,674
230080 – 2,166
230090 – 2,290

520200 - Contracted Services **$69,092**

230005 - $0.00
230010 – 4,544
Cleaning service – 4,079
Pest control – 240 plus 225 for flea treatment - 465

230020 – 850
Pest control – 500 plus 225 for flea treatment - 725
State elevator inspection – 125

230030 – 38,619
Security guard – 37,974
Pest control – 420 plus 225 for flea treatment - 645

230040 – 645
Pest control – 420 plus 225 for flea treatment - 645

230050 – 5,669
Pest control – 500 plus 225 for flea treatment - 725
Cleaning service – 4,944

230055 – 3,489
Cleaning service – 2,784
Pest control – 480 plus 225 for flea treatment

230060 – 3,489
Cleaning service – 2,784
Pest control – 480 plus 225 for flea treatment - 705

LIBRARY ACCOUNTS BY BRANCH

230070 – 3,489
Cleaning service – 2,784
Pest control – 480 plus 225 for flea treatment - 705

230080 – 4,797
Pest control – 240 plus 225 for flea treatment - 465
Cleaning service – 4,332

230090 – 3,501
Cleaning service – 3,036
Pest Control – 240 plus 225 for flea treatment - 465

520231 – GARBAGE PICKUP SERVICE **$4,934**

230005 - $0	230055 – $391
230010 – 391	230060 – 0
230020 – 1,046	230070 – 391
230030 – 1,046	230080 – 0
230040 – 1,046	230090 – 232
230050 – 391	

521000OFFICE SUPPLIES **$28,400**

230005 - $7,000	230050 - $700
230010 - 1,600	230055 - 800
230020 - 5,650	230060 - 850
230030 - 4,500	230070 - 800
230040 - 4,700	230080 - 1,000
	230090 - 800

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.

521100 - DUPLICATING **$9,521**

230005 - $2,800.00	230050 - $200.00
230010 - 871.00	230055 - 200.00
230020 - 1,000.00	230060 - 400.00
230030 - 1,200.00	230070 - 600.00
230040 - 900.00	230080 - 500.00
	230090 - 250.00

Pays for paper and the per-copy cost for internal use of the public photocopiers.

LIBRARY ACCOUNTS BY BRANCH

521200 – OPERATING SUPPLIES **$43,700**

230005 -	$26,900	230050 -	$1,400
230010 -	1,100	230055 -	1,200
230020 -	3,000	230060 -	500
230030 -	3,600	230070 -	1,000
230040 -	3,500	230080 -	1,200
		230090 -	300

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; and supplies such as promotional material for system-wide programs such as the summer reading program.

524000 – BUILDING INSURANCE **$17,749**

230005 -	0	230050 -	$1,922
230010 -	1,452	230055 -	905
230020 -	3,672	230060 -	1,076
230030 -	3,495	230070 -	577
230040 -	1,901	230080 -	2,172
		230090 -	577

Premiums based on information from Risk Management.

524201 – GENERAL TORT LIABILITY INSURANCE **$2,869**

230005 -	$976	230050 -	$95
230010 -	119	230055 -	48
230020 -	521	230060 -	48
230030 -	403	230070 -	48
230040 -	474	230080 -	95
		230090 -	48

Premiums based on information from Risk Management.

LIBRARY ACCOUNTS BY BRANCH

524202 – SURETY BONDS **$0**

230005 - $0
230010 – 0
230020 – 0
230030 – 0
230040 – 0
230050 – 0
230055 – 0
230060 – 0
230070 – 0
230080 – 0
230090 – 0

Premiums based on information from Risk Management. Pay only every three years.

525000 - TELEPHONE **$33,070**

230005 - $6,539
12 lines @ 20.07/line/month=2,891
16 lines @ 19.00/line/month=3,648

230010 – 1,962
3 lines @ 52.22/line/month=1880
Foreign listing@6.80/month=82

230020 – 6,007
9 lines @ 20.07/line/month=2,168
16 lines @ 19.00/line/month=3,648
3 lines @ 5.30/line/month=191

230030 - 4,056
6 lines @ 52.22/line/month=3,760
1 line@24.60/month=296

230040 – 4,527
7 lines @ 52.22/line/month=4,387
Additional listings @ 3.66/month=44
Memory call @ 7.95/month=96

230050 – 1,945
3 lines @ 52.22/line/month=1,880
Additional/foreign listings @ 5.36/month=65

230055 – 2,622
6 lines @ 19.00/line/month=1,368
2 lines @ 52.22/line/month=1,254

LIBRARY ACCOUNTS BY BRANCH

230060 – 1,609
6 lines @ 19.00/line/month=1,368
1 line @ 20.07/line/month=241

230070 – 2,207
4 lines @ 19.00/line/month=912
1 line @ 52.22/line/month=627
1 line @ 53.60/month=644
Additional listing @ 1.96/month=24

230080 – 684
3 lines @ 19.00/line/month=684

230090 – 912
4 lines @ 19.00/line/month=912

The amount per line is based on the County contract pricing with Comporium, including taxes & fees.

525021 – SMART PHONE <230099> ~~$1,045~~

This amount represents the cost of a Smart Phone for the Director to be able to communicate with staff and other agencies throughout the day and night if needed.

525041 – EMAIL SERVICE CHARGES **$8,016**

230005 -	$2,170	230050 -	$251
230010 -	418	230055 -	251
230020 -	1,419	230060 -	251
230030 -	1,085	230070 -	251
230040 -	1,335	230080 -	334
		230090 -	251

Cost based on $6.75/account/month

525100 - POSTAGE **$12,600**

230005 -	$1,100	230050 -	$400
230010 -	600	230055 -	650
230020 -	2,700	230060 -	250
230030 -	2,200	230070 -	500
230040 -	3,500	230080 -	500
		230090 -	200

Covers the cost of mailing letters and notices to patrons about overdue items or to promote public programs, books for interlibrary loan, etc.

LIBRARY ACCOUNTS BY BRANCH

525377 - UTILITIES **$352,775**

230005 -	$0	230050 -	$16,480
230010 -	16,480	230055 -	10,815
230020 -	134,930	230060 -	8,240
230030 -	58,710	230070 -	9,785
230040 -	72,100	230080 -	14,420
		230090 -	10,815

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

ORGANIZATION 230099 – LIBRARY/NON-DEPARTMENTAL

520100 – CONTRACTED MAINTENANCE **$23,816**

Note: Costs obtained from quotes provided by maintenance vendors or county contracts.

Microfilm Reader/Printers (4) – 3,788
Telephone system at Batesburg, Irmo, & Pelion branches – 3,066
Telephone system at Cayce-West Columbia Branch – 1,130
Security System for all 10 buildings – 3,339
Elevators (6) – 4,410
Photocopiers (2) – 2,745
Fire Extinguishers – 1,000
3M Resensitizers – 557
3M Book Theft Detection Systems – 3,657
Garage Door – 124

520200 - CONTRACTED SERVICES **$43,000**

Labor for consultation to the automation system and repairs/upgrades to network equipment – 8,000
Collection agency services to retrieve long overdue materials and unpaid fines – 35,000

Note: Collection agency costs are more than offset by revenue generated. We actually receive four times the service costs in the recovered funds and materials we get back.

520206 – BACKGROUND HISTORY SCREENING **$500**

520220 – BOOK BINDING **$250**

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.

520233 – TOWING SERVICE **$500**

520242 – HAZARDOUS MATERIALS DISPOSAL **$800**

For disposal of fluorescent light bulbs which contain Mercury. Clean up of bio-hazard materials.

520300 – PROFESSIONAL SERVICES **$18,000**

This line item includes funds for program presenters for such areas as the Summer Reading Program and staff in-service programs.

520303 – ACCOUNTING/AUDITING SERVICES **$2,700**

The Library's share of the County's audit.

520400 – ADVERTISING & PUBLICITY **$4,700**

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

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 & SUPPORT **$81,313**

Note: Costs obtained from quotes provided by maintenance/service vendors.

Polaris Integrated Library System (Software Maintenance and Upgrades) – 70,732
Business Oriented Software (BOSS) – 1,501
Internet Filtering Software – 2,795
Software House Intl (Ghost and Webtrends) - 198
LPT1 Print Management/PC Reservation – 3,458
VMWare (Antivirus) – 1,420
Software House Intl (Deepfreeze) – $1,214

520703 – COMPUTER HARDWARE MAINTENANCE **$15,337**

Note: Costs obtained from quotes provided by maintenance/service vendors.

DataNetwork Solutions (switches, firewalls, routers) – 12,062
DataNetwork Solutions (Internet Traffic Shaper) – 3,275

522000 – BUILDING REPAIRS AND MAINTENANCE **$40,000**

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

522001 - CARPET/FLOOR CLEANING **$7,500**

This is an estimate for the Main Library and most of the other branches based on the County contract cost per square foot.

522200 – SMALL EQUIPMENT REPAIRS & MAINTENANCE **$6,000**

Funds will be used to make repairs to such small equipment as fax machines, typewriters, printers, computers, etc. The amount is based on past history over the last several years, as well as repairing some equipment instead of purchasing new.

522300 – VEHICLE REPAIRS & MAINTENANCE **$4,200**

The library has four vehicles: a bookmobile, 2 vans, and a utility vehicle.

524100 – VEHICLE INSURANCE **$2,184**

This amount will cover four vehicles: the bookmobile, 2 vans, and utility vehicle. Amount based on information provided by Risk Manager.

524101 – COMPREHENSIVE INSURANCE **$250**

Amount based on information provided by Risk Manager.

524900 – DATA PROCESSING EQUIPMENT INSURANCE **$1,100**

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

ORGANIZATION 230099 – LIBRARY/NON-DEPARTMENTAL

525004 – WAN SERVICE CHARGE **$1,500**

This is a charge set by the State DSIT office for access to the broadband network put in place for all schools and libraries in the state.

525020 – PAGERS AND CELL PHONES **$2,100**

This amount represents the cost for seven mobile telephones (Bookmobile, 2 courier vans, Systems Librarian, and one each in Irmo and Cayce-West Columbia Branches for tornado notification.

525021 – SMART PHONE **$1,045**

This amount represents the cost of a Smart Phone for the Director to be able to communicate with staff and other agencies throughout the day and night if needed.

525210 – CONFERENCE & MEETING EXPENSES **$9,500**

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 regularly scheduled educational workshops, training courses, and continuing education programs. Particularly important is sending selected staff, especially in Information Services, to classes relating to computer/network certification requirements. Other more general meetings include the annual meeting of the South Carolina Library Association, the Public Library Association, and training programs for youth services staff. 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 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 **$2,200**

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 **$147,000**

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, downloadable audio and e-books, 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 **$15,000**

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. The amount of travel is increasing as we provide more in-house training rather than send staff to outside meetings as well as staff who fill in at branches other than their own to cover absences of a staff member.

525250 – MOTOR POOL REIMBURSEMENT **$250**

525400 – GAS, FUEL & OIL **$15,330**

Provides funds for gas, diesel fuel, and oil for our four vehicles. Based on $3.65 per gallon estimate from Fleet Services multiplied by average use of 4,200 gallons per year.

ORGANIZATION 230099 – LIBRARY/NON-DEPARTMENTAL

525600 – UNIFORMS & CLOTHING **$400**

Provides uniforms for the library's custodial workers.

526500 – LICENSES & PERMITS **$3,985**

Pays for the licenses for all branches required to show copyrighted films to the public.

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

ORGANIZATION 230099 – LIBRARY/NON-DEPARTMENTAL

540000 – SMALL TOOLS & MINOR EQUIPMENT **$14,000**

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

540002 - MICROFORMS **$5,505**

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 **$500**

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

540006 – LIBRARY MATERIALS (BOOKS, AUDIOVISUAL) **$1,050,000**

This account is the main account for purchasing the books, ebooks and audio visual materials (videos, books-on-tape, etc.) for all the Main Library and all the branch libraries in the library system.

540010 – MINOR SOFTWARE **$4,000**

This account is used for purchasing general office software and library-specific minor software.

5A Drive up Bookdrop **$6,050**

The parking lot of the CWC Branch is going to be resurfaced in FY 2011-12. The traffic flow is being reconfigured to ease congestion in front of the building and on Augusta Road. The drive up book will be located in a less traffic congested area.

5A HVAC Replacement Cayce-West Columbia Branch **$45,744**

Replacing two of the five Heating, Ventilation and Air conditioning units that are 20 years old. Recommended by Building Services.

5A New Energy Management System **$11,827**

Adding Pelion to the Novar System for Energy efficiency. Recommended by Building Services.

5A Security fence for Gaston Branch **$20,318**

Fencing is needed in the rear area of the building to protect and secure the facilities, including the septic tank. Recommended by Building Services to protect drain field and prevent sewage back up.

5A Color printer **$545**

For WIN7 Computer public use.

5A 4 black and white printers $1,170 per unit **$4,680**

Necessary to interface with WIN7 Computers.

5A Security cameras for Irmo Branch **$3,044**

Security cameras are needed to help ensure the safety of the resources and people working and using the branch.

5A Dodge Durango **$23,500**

This vehicle will replace the aging 1999 Jeep Cherokee which is used by Systems (IT) staff and

COUNTY OF LEXINGTON
LIBRARY ESCROW
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2009-10	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Library Escrow 2310:**							
	Revenues: (Organization: 000000)							
410000	Current Property Taxes	0	0	10	10	10		
411000	Current Vehicle Taxes	2	1	10	10	10		
413000	Delinquent Taxes	1	1	10	10	10		
414000	Delinquent Tax Penalties	0	0	10	10	10		
417100	Fee in Lieu of Taxes	985	0	1,000	1,000	1,000		
417130	FILOT - Manufacturers Tax Exemption	138	0	125	125	125		
	Total Property Tax Revenue	1,126	2	1,165	1,165	1,165	0	0
	Other Revenues:							
434900	Library Non-Resident User Fee	21,595	9,135	23,000	23,000	21,000		
461000	Investment Interest	196	57	250	250	250		
469100	Gifts & Donations	3,351	423	2,500	2,500	2,500		
	Total Other Revenue	25,142	9,615	25,750	25,750	23,750	0	0
	**** Total Revenue**	26,268	9,617	26,915	26,915	24,915	0	0
	*****Total Appropriation**				88,304	61,494	0	0
	Capital Contingency - Unused				34,494	34,494		
	Capital Contingency - Carryforward					0	0	0
	FUND BALANCE Beginning of Year				55,370	28,475	28,475	28,475
	FUND BALANCE - Projected End of Year				28,475	26,390	28,475	28,475

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Operating Expenses						
521200	Operating Supplies	8,028	1,451	8,010	10,000		
	*** Total Operating**	**8,028**	**1,451**	**8,010**	**10,000**	**0**	**0**
	Capital						
540001	Books	2,095	0	23,925	5,000		
540005	Gift & Donation Purchases	13,103	4,008	12,432	12,000		
549904	Capital Contingency	0	0	34,494	34,494		
	All Other Equipment	4,165	2,998	9,443	0		
	**** Total Capital**	**19,363**	**7,006**	**80,294**	**51,494**	**0**	**0**
	***** Total Budget Appropriation**	**27,391**	**8,457**	**88,304**	**61,494**	**0**	**0**

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year 2012 - 13

Fund # 2310 Fund Title: Library Escrow
Organization # 230099 Organization Title: Library/Non-Departmental
Program # Program Title:

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
540001	Books	5,000
540005	Gift & Donation Purchases	12,000
549904	Capital Contingency	34,494
		51,494

SECTION VI - LINE ITEM NARRATIVES

SECTION VI A - LISTING OF REVENUES

434900 – LIBRARY NON-RESIDENT **$21,000**

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 pay for library service, including operating budget and bond repayment.

461000 – INVESTMENT INTEREST **$250**

469100 – GIFTS AND DONATIONS **$2,500**

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

SECTION VI C - OPERATING LINE ITEM NARRATIVES

521200 - Operating Supplies **$10,000**

These funds will be used to buy supplies and incentives for readers for the for the Summer Reading Program system wide.

SECTION VI D - CAPITAL LINE ITEM NARRATIVES

540001 - Books **$5,000**

We plan to supplement our regular materials budget by using funds in this Escrow account.

540005 - Gifts & Donation Purchases **$12,000**

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

549904 - Capital Contingency **$34,494**

COUNTY OF LEXINGTON
LIBRARY STATE FUNDS
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Library State Funds 2330:**							
	Revenues: (Organization: 000000)							
429000	State Aid	208,070	93,154	192,308	192,308	131,196		
461000	Interest Income	5						
	**** Total Revenue**	208,075	93,154	192,308	192,308	131,196	0	0
	*****Appropriation Total**				192,312	131,196	0	0
	FUND BALANCE Beginning of Year				10	6	6	6
	FUND BALANCE - Projected End of Year				6	6	6	6

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520200	Contracted Services	0	0	0	0		
520702	Technical Currency & Support	45,006	66,252	70,000	71,000		
525210	Conference, Meeting & Training Expenses	3,000	0	7,000	7,000		
	**** Total Operating Expenses**	**48,006**	**66,252**	**77,000**	**78,000**	**0**	**0**
	Capital						
540006	Library Materials (Books, Audio Mat.)	132,926	0	88,711	4,578		
	All Other Equipment	27,138	21,443	26,601	48,618		
	**** Total Capital**	**160,064**	**21,443**	**115,312**	**53,196**	**0**	**0**
	***** Total Budget Appropriation**	**208,070**	**87,695**	**192,312**	**131,196**	**0**	**0**

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year 2012 - 13

Fund # 2330 Fund Title: Library State Aid Funds
Organization # 230099 Organization Title: Library/Non-Departmental
Program # Program Title:

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
540006	Library Materials (Books, Audio Mat,)	4,578
5A	UPS Power Supply Rack Tower/Batt	6,099
5A	Core switch replacement	9,886
5A	8 AWE computers $3092 per unit	24,736
5A	9 Laptops	7,897

**** Total Capital (Transfer Total to Section III)** **53,196**

SECTION V – STATE AID PROGRAM OVERVIEW

The amount used for budget purposes for State Aid for FY 2013 is $0.50 per capita, a figure that can be adjusted upward (or downward) if necessary.

The library will use the funds to continue our scheduled replacement program of PCs and monitors and related equipment. 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 staff. Finally, if there are enough funds allocated by the Legislature we will use some of the State Aid funds to supplement our County budget for books, eBooks, and other library materials.

SECTION VI - LINE ITEM NARRATIVES

ORGANIZATION 230099 – LIBRARY/NON-DEPARTMENTAL
SECTION VI A - LISTING OF REVENUES

429000 –STATE AID **$131,196**

This amount of state aid is based on Legislature's estimated approval of $0.50 per capita. The County population in the 2010 Census was 262,391.

ORGANIZATION 230099 – LIBRARY/NON-DEPARTMENTAL
SECTION VI C - OPERATING LINE ITEM NARRATIVES

520702 - Technical Currency and Support **$71,000**

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

525210 - Conferences and Meeting Expense **$7,000**

Funds to allow our professional staff members to attend state and national conferences and meetings to further their expertise in their field. For example, South Carolina Library Association Annual Meeting and Polaris (ILS) user group meetings.

540001 - Books **$4,578**

Library materials, books, audio-visual and downloadable titles.

ORGANIZATION 230099 – LIBRARY/NON-DEPARTMENTAL
SECTION VI D - CAPITAL LINE ITEM NARRATIVES

5A - UPS Power Supply Rack Tower/Battery **$6,099**

Uninterruptable power supply for six servers in the event of power failure

5A - Core Switch Replacement **$9,886**

Existing three core switches need replacement.

5A - 8 Early Literacy Computers (AWE) ($3,091 per unit) **$24,736**

Replacing 2002 children's computers which were part of a Gates grant

5A - 9 Laptops ($877 per unit) **$7,897**

Laptops will be used for a mobile training lab for staff and patrons.

COUNTY OF LEXINGTON
LIBRARY LOTTERY FUNDS
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Library Lottery Funds 2331:**							
	Revenues: (Organization: 000000)							
429100	State Lottery Funds	0	8,063	32,252	32,252			
	**** Total Revenue**	0	8,063	32,252	32,252	0	0	0
	*****Appropriation Total**				32,253	0	0	0
	FUND BALANCE Beginning of Year				1	0	0	0
	FUND BALANCE - Projected End of Year				0	0	0	0

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

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
529903	Contingency	0	0	1			
	*** Total Operating**	**0**	**0**	**1**	**0**	**0**	**0**
	**** Total Personnel & Operating**	**0**	**0**	**1**	**0**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0			
	All other Equipment	0	6,182	32,252			
	**** Total Capital**	**0**	**6,182**	**32,252**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**0**	**6,182**	**32,253**	**0**	**0**	**0**

COUNTY OF LEXINGTON
SOLICITOR'S OFFICE
Annual Budget
Fiscal Year 2012-2013

Division: Judicial
Organization: 141200 - Solicitor

		Requested *Special Revenue*								*Requested* *Grants*			
	General Fund **1000**	Drug Court **2460**	Victim Witness Program **2500**	Narcotics Forfeiture Funds **2610**	Solicitor State Aid Funds **2611**	Pretrial Intervention Program **2612**	Worthless Check Unit **2613**	Drug Case Prosecution Funds **2614**	Alcohol Education Program **2615**	DUI Prosecution Program **2461**	Community Juvenile Arbitration Grants **2501**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	1,175	9,766	9,179	(3,811)	(27)	91,848	0	34,527	0	1,938		
Prior Year Contingency	0	0	67,619	92,572	171,164	0	107,477	0	56,391	0	0		
# of Employees	**[29]**	**[0.7]**	**[3.5]**	**[2]**	**[4.9]**	**[5]**	**[7.48]**	**[1]**	**[1.3]**	**[1]**	**[2.5]**		**[58.38]**
Revenues													
Eleventh Circuit State Support	0	0	0	0	297,704	0	0	0	0	0	0		297,704
Bond Escheatment	0	0	0	0	28,000	0	0	0	0	0	0		28,000
Program Income	0	2,300	49,448	10,000	0	320,383	234,007	79,551	70,000	0	0		765,689
State Grant Income	0	0	0	0	0	0	0	0	0	0	60,000		60,000
Federal Grant Income	0	0	0	0	0	0	0	0	0	78,000	0		78,000
Investment Interest	0	0	0	0	0	0	600	0	0	0	0		600
General Fund Revenue Sources	2,646,168	0	0	0	0	0	0	0	0	0	0	(114,412)	2,531,756
Oper Trn In From General Fund	0	27,000	24,000	0	0	0	0	0	0	0	63,412		114,412
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	42,000		42,000
Oper Trn In From Solicitor State Fund	0	27,000	83,117	0	0	0	0	0	0	0	0		110,117
***Total Funding**	**2,646,168**	**56,300**	**156,565**	**10,000**	**325,704**	**320,383**	**234,607**	**79,551**	**70,000**	**78,000**	**165,412**	**(114,412)**	**4,028,278**
Appropriations													
Personnel	2,147,417	56,989	230,053	92,572	377,942	314,875	370,843	78,846	80,816	73,850	151,173		3,975,376
Operating Expenses	361,764	486	3,897	0	4,998	5,481	62,789	705	80,102	4,150	11,277		535,649
Capital	22,575	0	0	0	0	0	300	0	0	0	4,900		27,775
Operating Transfer Out	114,412	0	0	0	110,117	0	0	0	0	0	0	(114,412)	110,117
***Total Appropriations**	**2,646,168**	**57,475**	**233,950**	**92,572**	**493,057**	**320,356**	**433,932**	**79,551**	**160,918**	**78,000**	**167,350**	**(114,412)**	**4,648,917**
Projected Ending Fund Balance	**0**	**0**	**0**	**19,179**	**0**	**0**	**0**	**0**	**0**	**0**	**0**		

SECTION I

COUNTY OF LEXINGTON
SOL / DRUG COURT
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2460
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
431002	Drug Court Application Fee	3,000	1,800	2,300	2,300		
461000	Investment Interest	85	12	20	0		
801000	Op Trn from General Fund	0	27,000	27,000	27,000		
802611	Op Trn from Sol/State Fund	11,975	27,000	27,000	27,000		
	**** Total Revenue (Section II)**	15,060	55,812	56,320	56,300		
	***** Total Appropriation (Section III)**			55,469	57,475		
	FUND BALANCE Beginning of Year			324	1,175		
	FUND BALANCE - Projected End of Year			1,175	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2460 Fund Name: Sol / Drug Court

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
431002	Drug Court Application Fee	$3,000	$1,800	$1,399	$2,300			$2,300		$2,300
461000	Investment Interest	$85	$12	$20	$20			$0		$0
801000	Op Trn from General Fund	$0	$27,000	$27,000	$27,000			$27,000		$27,000
802611	Op Trn from Sol/State Fund	$11,975	$27,000	$27,000	$27,000			$27,000		$27,000

SECTION III

COUNTY OF LEXINGTON
DRUG COURT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Solicitor / Drug Court 2460:**							
	Revenues:							
431002	Drug Court Application Fee	1,800	1,399	1,700	2,300	2,300		
461000	Investment Interest	12	0	20	20	0		
801000	Op Trn from General Fund	27,000	27,000	27,000	27,000	27,000		
802611	Op Trn from Sol/State Fund	27,000	6,750	27,000	27,000	27,000		
	****Total Revenue**	55,812	35,149	55,720	56,320	56,300		
	*****Total Appropriations**				55,469	57,475		
	FUND BALANCE Beginning of Year				324	1,175		
	FUND BALANCE - Projected End of Year				1,175	0		

Fund 2460
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - .70	40,668	20,215	42,172	41,772		
511112	FICA - Employer's Portion	2,978	1,481	3,226	3,196		
511113	State Retirement - Employer's Portion	3,822	1,927	4,021	4,428		
511120	Employee Insurance - .70	5,460	2,730	5,460	5,460		
511130	Workers Compensation	146	73	151	151		
519999	Personnel Contingency	0	0	0	1,982		
	*** Total Personnel**	**53,074**	**26,426**	**55,030**	**56,989**		
	Operating Expenses						
521100	Duplicating	12	0	50	0		
524201	General Tort Liability Insurance	53	26	55	55		
524202	Surety Bonds - 1	0	0	6	0		
524302	Court Ref Volunteer Liability Insurance	0	0	223	243		
525021	Smart Phone Charges - 1	0	0	0	0		
525041	E-mail Service Charges -1	81	41	81	81		
529903	Contingency	0	0	24	107		
	*** Total Operating**	**146**	**67**	**439**	**486**		
	**** Total Personnel & Operating**	**53,220**	**26,493**	**55,469**	**57,475**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**53,220**	**26,493**	**55,469**	**57,475**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

Fund #	2460	Fund Title:	Sol / Drug Court
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Sol / Drug Court

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - 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:

- To assist and advise the Solicitor's Office and Probation Agents with referrals to the program.
- To maintain accurate information on all referred and participating clients.

SERVICE LEVELS

Service Level Indicators:

	Actual FY 09-10	Actual FY 10-11	Actual July-Dec FY 11-12	Estimated FY 11-12	Projected FY 12-13
Referred	41	45*	33*	48*	49*
Applied	35	23	13	23	23
Failed to Apply	6	21	21	25	26
Rejected	21	11**	4**	8**	9**
Active Cases	31	32	28	34	36
- Diversion	21	23	24	27	28
- Probation	10	9	4	7	8
- Pending Start Dates	0	0	0	0	0
Terminated	10	10	4	8	6
Graduated	12	8	2	6	9

Referred: *Cases that are sent to Drug Court by the Solicitor's Office and Probation.*

Applied: *Individuals who apply to the program.*

Failed to Apply: *Individuals who never appear in the office to apply.*

Rejected: *Individuals who apply, but are not deemed appropriate for the program.*

Active Cases: *Individuals who are participating in the program.*

Diversion: *Individuals who are referred by the Solicitor's Office, pre-sentence.*

Probation: *Individuals who are referred by Probation, post-sentence/violation of probation.*

Pending Start Date: *Individuals who are accepted and are waiting to begin the program.*

Terminated: *Individuals who are discharged unsuccessfully from the program.*

Graduated: *Individuals who successfully complete all requirements of the program.*

Referred (*): *Drug Court is now pre-screening individuals for appropriateness to the program prior to formal referrals from the Solicitor's Office and Probation- Defense Attorneys are requesting pre-screenings for clients to request Drug Court as on option for their clients prior to going to court.*

Rejected (**): *Since Drug Court is pre-screening clients prior to the formal referring process, those individuals deemed inappropriate are now being rejected and are accounted for in the Drug Court numbers.*

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. - SUMMARY OF REVENUES

431002 – DRUG COURT APPLICATION FEE **$2,300**

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 49 referrals with 23 applicants completing the pre-screen eligibility process, thus paying the fee within the fiscal year. 23 applicants x $100 application fee = $2,300.

461000 – INVESTMENT INTEREST **$0**

No investment interest is projected.

801000 – OP TRANSFER FROM GENERAL FUND **$27,000**

Lexington County established the first Drug Court in the State of South Carolina in 1996. Throughout its history, Drug Court has had countless success stories where hard core addicts were able to turn their lives around and become productive and taxpaying citizens of the County. Drug Court saves lives and saves money. Recidivism among Drug Court graduates is much lower than recidivism within the criminal justice program. The recidivism rate for Drug Court graduates is only 6.5% -7%, while the recidivism rate for Drug Court participants who start the program but don't graduate is approximately 15%. This compares favorably to the recidivism of persons being released from the South Carolina Department of Corrections, who have a recidivism rate of approximately 33% within three years after being released. Drug Court reduces the number of inmates incarcerated in the jail and the number of arrests made by law enforcement by lowering the demand for illegal substances. Solicitor Myers has always used his State Funds to sustain the Drug Court program since its inception. In FY12-13, it is estimated that the Lexington County Drug Court will graduate 9 people through the program and help approximately 36 others beat their addiction to drugs. Each person that completes the program is proud of his/her accomplishment and, with the addiction beaten, is able to become a productive citizen of Lexington County. This very worthwhile program is handled by a dedicated Circuit Court Judge who volunteers his time to run the program. This Judge has been with the program since its inception and continues to see the results and successes which this program generates for both the addicted person and society in general. Due to state budget cuts, the Solicitor is unable to fully fund this program. Accordingly, we are requesting continued financial assistance from Lexington County to sustain this cost-effective and meaningful program.

802611 – OP TRANSFER FROM SOLICITOR STATE FUNDS **$27,000**

The Solicitor's State Funds contribution to the Drug Court Program.

SECTION VI. B. - LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Director	1		.70	.70	17
Total Positions	1		.70	.70	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

521100 – DUPLICATING **$0**

None.

524201 – GENERAL TORT LIABILITY INSURANCE **$55**

To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS **$0**

There are no surety bonds to be paid in fiscal year 2012-13.

524302 – COURT REFERRED VOLUNTEER LIABILITY INSURANCE **$243**

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/Alcohol Education Program, hold one policy with CIMA and each of the 4 programs pays a percentage based upon the number of participants. Drug Court pays 5% of the total cost of $4,851 = $243.

525021 – SMART PHONE CHARGES **$0**

None.

525041 – E-MAIL SERVICE CHARGES **$81**

The cost of e-mail services is $6.75 per month per account. 1 accounts @ $6.75 per account times 12 months.

529903 – CONTINGENCY **$107**

To cover the costs of any unanticipated expenses of operating the program.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

SECTION I

COUNTY OF LEXINGTON
SOL / DUI PROSECUTION PROGRAM
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2461
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
457000	Federal Grant Income	0	18,507	91,869	78,000		
	**** Total Revenue (Section II)**	0	18,507	91,869	78,000	0	0
	***** Total Appropriation (Section III)**			91,869	78,000		
	FUND BALANCE Beginning of Year			0	0		
	FUND BALANCE End of Year			0	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2461 Fund Name: Sol/ DUI Prosecution Program

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget: Units of Service	Budget: Current Fee	Budget: Total Estimated Fees FY 2012-13	Budget: Proposed Fee Change	Budget: Total Proposed Estimated Fees FY 2012-13
457000	Federal Grant Income	$0	$18,507	$0	$91,869			$78,000		$78,000

SECTION III

COUNTY OF LEXINGTON
SOL / DUI PROSECUTION PROGRAM
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Solicitor / DUI Prosecution Program 2461:**							
	Revenues:							
457000	Federal Grant Income	18,507	0	91,869	91,869	78,000		
	****Total Revenue**	18,507	0	91,869	91,869	78,000		
	*****Total Appropriations**				91,869	78,000		
	FUND BALANCE Beginning of Year				0	0		
	FUND BALANCE - Projected End of Year				0	0		

Fund 2461
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	12,027	25,810	65,416	55,686		
511112	FICA - Employer's Portion	894	1,916	4,978	4,260		
511113	State Retirement - Employer's Portion	1,133	2,461	6,238	5,903		
511120	Employee Insurance - 1	1,300	3,900	9,750	7,800		
511130	Workers Compensation	43	93	236	201		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**15,397**	**34,180**	**86,618**	**73,850**		
	Operating Expenses						
521000	Office Supplies	120	90	625	625		
524201	General Tort Liability Insurance	0	11	36	25		
524202	Surety Bonds - 1	0	0	8	0		
525000	Telephone	0	0	243	243		
525021	Smart Phone Charges - 1	211	497	1,256	1,020		
525041	E-mail Service Charges -1	20	41	102	81		
525210	Conference, Meeting & Training Expense	0	773	1,437	800		
525230	Subscriptions, Dues, & Books	0	0	0	0		
525240	Personal Mileage Reimbursement	173	518	1,544	1,356		
	*** Total Operating**	**524**	**1,930**	**5,251**	**4,150**		
	**** Total Personnel & Operating**	**15,921**	**36,110**	**91,869**	**78,000**		
	Capital						
540000	Small Tools & Minor Equipment	160	0	0	0		
540010	Minor Software	616	0	0	0		
	All Other Equipment	1,810	0	0	0		
	**** Total Capital**	**2,586**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**18,507**	**36,110**	**91,869**	**78,000**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

Fund #	2461	Fund Title:	Sol / DUI Prosecution Program
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Sol/DUI Prosecution Program

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

DUI Prosecution Program

Objectives:

To provide funding for a dedicated DUI prosecutor whose primary focus is the prosecution of South Carolina Highway Patrol DUI cases in Magistrates Courts throughout the Eleventh Judicial Circuit. When practicable, the prosecutor may also assist in the prosecution of DUI cases made by the South Carolina Highway Patrol and other local law enforcement agencies in all Courts within the Eleventh Judicial Circuit. A main goal of this program is to increase the number of successful prosecutions of DUI cases.

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. – LISTING OF REVENUES

This budget is for a pass-through federal grant from the Office of Highway Safety, South Carolina Department of Public Safety. This grant runs on the federal fiscal year of October 1st to September 30th. The difference between federal and Lexington County budget years causes a single federal budget year to span two county budget years. The application for the third year of this grant will be made in March of 2012. The third year grant award will occur in October of county fiscal year 2012-13. Based on the previous two years grant awards and the results being achieved, the Eleventh Judicial Circuit Solicitor's Office expects that a third year will be awarded in the amount of approximately $78,000.

This is a 100% federally funded grant, no match is required.

457000 – FEDERAL GRANT INCOME **$78,000**

The total projected funds of the grant award are estimated to be approximately $78,000. This is a 100% federally funded grant, no match is required.

SECTION VI. B. - LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Assistant Solicitor	1		1	1	19
	===		===	===	
Total Positions	1		1	1	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

521000 – OFFICE SUPPLIES **$625**

To cover the cost of printer cartridges, envelopes, photo paper, paper, pens, note pads, paper clips, staples, tape, DVD-Rs, CD-Rs and headphones for the Assistant Solicitor.

524201 – GENERAL TORT LIABILITY INSURANCE **$25**

To cover the cost of general tort liability insurance coverage per, Risk Management.

524202 – SURETY BONDS **$0**

The surety bond was purchased in FY 2011-12.

525000 – TELEPHONE **$243**

To cover the cost of telephone service for the Assistant Solicitor.

525021 – SMART PHONE CHARGES **$1,020**

To cover the cost of smart phones charges and service for the Assistant Solicitor.

525041 – E-MAIL SERVICE CHARGES **$81**

The cost of e-mail services is $6.75 per month per account.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE **$800**

To cover the cost of continuing education conferences and courses for the Assistant Solicitor to maintain his/her license.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **$0**

None.

525240 – PERSONAL MILEAGE REIMBURSEMENT **$1,356**

To cover the cost of reimbursing the Assistant Solicitor for mileage when using his/her personal vehicle for work related business, to include traveling to Court.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

SECTION I

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2500
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
456100	Program Income	50,384	49,448	49,448	49,448		
461000	Investment Interest	36	14	25	0		
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000		
802611	Op Trn from Solicitor State Fund	152,337	72,728	83,117	83,117		
	**** Total Revenue (Section II)**	226,757	146,190	156,590	156,565		
	***** Total Appropriation (Section III)**			234,332	233,950		
	Contingency:						
	Frozen Position - Director's w/fringes			(63,682)	(67,619)		
	Unused			(6,931)			
	FUND BALANCE						
	Beginning of Year			16,895	9,766		
	FUND BALANCE - Projected						
	End of Year			9,766	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2500 Fund Name: Victim Witness Program

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
456100	Program Income	$50,384	$49,448	$24,459	$49,448			$49,448		$49,448
461000	Investment Interest	$36	$14	$1	$25			$0		$0
801000	Op Trn from General Fund	$24,000	$24,000	$24,000	$24,000			$24,000		$24,000
802611	Op Trn from Solicitor State Fund	$152,337	$72,728	$20,780	$83,117			$83,117		$83,117

SECTION III

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Solicitor / Victim Witness Program 2500:**							
	Revenues:							
456100	Program Income	49,448	24,459	40,000	49,448	49,448		
461000	Investment Interest	14	1	25	25	0		
801000	Op Trn from General Fund	24,000	24,000	24,000	24,000	24,000		
802611	Op Trn from Solicitor State Fund	72,728	20,780	83,117	83,117	83,117		
	**** Total Revenue**	146,190	69,240	147,142	156,590	156,565		
	**** Total Appropriation**				234,332	233,950		
	Contingency:							
	Frozen Position - Director's w/fringes				(63,682)	(67,619)		
	Unused				(6,931)			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				16,895	9,766		
	FUND BALANCE - Projected							
	End of Year				9,766	0		

COUNTY OF LEXINGTON
VICTIM WITNESS PROGRAM
Annual Budget
Fiscal Year - 2012-13

Fund: 2500
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3.5	140,509	57,778	166,854	164,365		
511112	FICA Cost	9,977	4,170	12,764	12,574		
511113	State Retirement - Employer's Portion	13,205	5,509	15,910	17,423		
511120	Employee Insurance - 3.5	23,400	9,750	27,300	27,300		
511130	Workers Compensation	482	196	601	592		
519999	Personnel Contingency	0	0	0	7,799		
	*** Total Personnel**	**187,573**	**77,403**	**223,429**	**230,053**		
	Operating Expenses						
524201	General Tort Liability Insurance	300	75	270	280		
524202	Surety Bonds - 3.5	0	0	28	0		
525041	E-mail Service Charges - 4	162	81	324	324		
525210	Conference, Meeting & Training Expense	915	671	2,500	2,450		
525230	Subscriptions, Dues, & Books	0	0	400	350		
525240	Personal Mileage Reimbursement	217	0	450	493		
529903	Contingency	0	0	6,931	0		
	*** Total Operating**	**1,594**	**827**	**10,903**	**3,897**		
	**** Total Personnel & Operating**	**189,167**	**78,230**	**234,332**	**233,950**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0		
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**189,167**	**78,230**	**234,332**	**233,950**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

Fund #	2500	Fund Title:	Victim Witness Program
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Victim Witness Program

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

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. These rights include, but are not limited to, the right to be treated with dignity and respect, input and consultation with the Solicitor's Office regarding disposition, notification of court hearings, court escort, explanation of options and services available, referrals to appropriate agencies, and reimbursement of certain expenses. The program seeks to provide these services in a comprehensive, yet cost effective, manner.

SECTION VI. LINE ITME NARRATIVES

SECTION VI. A. – LISTING OF REVENUES

451600 – PROGRAM INCOME **$49,448**

By annual budget provisos, the General Assembly requires the South Carolina Office of Victims Assistance (SOVA) to distribute funds to support victim services in Solicitors' Offices. These funds are not part of state support of the Solicitor's Office but are pass through funds distributed to the counties through SOVA.

461000 – INVESTMENT INTEREST **$0**

No investment interest is projected.

801000 – OP TRN FROM GENERAL FUND **$24,000**

Beginning in FY 2004-2005, Lexington County Council has authorized an operational transfer to help support mandated Victim Services within the County due to a lack of sufficient resources in other areas. This operational transfer has remained constant at $24,000 from FY 04-05 to present. Over this same time period, the Solicitor has directly supported Victim Services in Lexington County by operational transfers from Fund 2611, Solicitor State Funds. Over the past few years, the State has cut the allocated monies to support Victim Services. These cuts are in addition to the many "across the board" budget cuts which the State has imposed on various agencies. Through the retirement of one of our employees, the Solicitor has been able to reduce costs in this fund.

802611 – OP TRN FROM SOLICITOR STATE FUNDS **$83,117**

To provide funding to assist with State required services to victims of crimes.

SECTION VI. B. - LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Director	1		1	1	17
Victim Service Provider	2.5		2.5	2.5	13
	----		----	----	
Total Positions	3.5		3.5	3.5	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

524201 – GENERAL TORT LIABILITY INSURANCE **$280**

To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS **$0**

Surety Bonds were purchased in FY 2011-12.

525041 – E-MAIL SERVICE CHARGES **$324**

The cost of e-mail is $6.75 per month per account. 4 accounts @ $6.75 per account times 12 months.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE **$2,450**

State law requires Victim Service Providers to be certified by completing a set number of hours of annual training. The requested amount is to cover the cost of this training.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **$350**

To cover the cost of dues and essential subscriptions and books related to being a Victim Service Provider.

525240 – PERSONAL MILEAGE REIMBURSEMENT **$493**

To cover the cost of mileage associated with traveling to conference and training events needed to maintain certification.

529903 – CONTINGENCY **$0**

To cover the costs of any unanticipated expenses of operating this program.

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

SECTION I

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2501
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
458000	State Grant Income	60,000	60,000	60,000	60,000		
461000	Investment Interest	0	20	4	0		
801000	Op Trn from General Fund	68,282	63,412	63,412	63,412		
802140	Op Trn from Temporary Alcohol Bev	42,000	42,000	42,000	42,000		
	**** Total Revenue (Section II)**	170,282	165,432	165,416	165,412		
	***** Total Appropriation (Section III)**			173,346	167,350		
	FUND BALANCE Beginning of Year			9,868	1,938		
	FUND BALANCE - Projected End of Year			1,938	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2501 Fund Name: Community Juvenile Arbitration Grant

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 201-12	Anticipated Fiscal Year Total FY 201-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
458000	State Grant Income	$60,000	$60,000	$30,000	$60,000			$60,000		$60,000
461000	Investment Interest	$0	$20	$2	$4			$0		$0
801000	Op Trn from General Fund	$68,282	$63,412	$63,412	$63,412			$63,412		$63,412
802140	Op Trn from Temporary Alcohol Bev	$42,000	$42,000	$21,000	$42,000			$42,000		$42,000

SECTION III

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Solicitor / Community Juvenile Arbitration 2501:**							
	Revenues:							
458000	State Grant Income	60,000	30,000	60,000	60,000	60,000		
461000	Investment Interest	20	2	20	4	0		
801000	Op Trn from General Fund	63,412	63,412	63,412	63,412	63,412		
802140	Op Trn from Temporary Alcohol Bev	42,000	21,000	42,000	42,000	42,000		
	**** Total Revenue**	165,432	114,414	165,432	165,416	165,412		
	*****Total Appropriation**				173,346	167,350		
	FUND BALANCE Beginning of Year				9,868	1,938		
	FUND BALANCE - Projected End of Year				1,938	0		

COUNTY OF LEXINGTON
COMMUNITY JUVENILE ARBITRATION GRANT
Annual Budget
Fiscal Year - 2012-13

Fund: 2501
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	104,784	58,509	103,053	93,336		
510300	Part-time - 1 (.5 - FTE)	16,186	7,957	16,766	16,568		
511112	FICA - Employer's Portion	8,475	4,734	9,167	8,408		
511113	State Retirement - Employer's Portion	11,368	6,255	11,424	11,650		
511120	Employee Insurance - 2	14,950	7,800	15,600	15,600		
511130	Workers Compensation	428	229	432	396		
511213	State Retirement - Employer's Portion (Retiree)	0	82	0	0		
519999	Personnel Contingency	0	0	0	5,215		
	*** Total Personnel**	**156,191**	**85,566**	**156,442**	**151,173**		
	Operating Expenses						
521000	Office Supplies	258	88	650	650		
521100	Duplicating	169	0	750	750		
521200	Operating Supplies	0	0	0	0		
521206	Training Supplies	0	0	0	0		
524201	General Tort Liability Insurance	150	75	155	155		
524202	Surety Bonds - 3	0	0	20	0		
524301	Volunteer Liability Ins.	0	0	560	608		
524302	Court Ref Volunteer Liab Ins	0	0	1,005	1,090		
525000	Telephone	714	355	725	725		
525041	E-mail Service Charges - 3	243	122	243	243		
525100	Postage	1,313	923	2,150	2,200		
525210	Conference, Meeting & Training Expense	523	667	1,160	1,160		
525230	Subscriptions, Dues, & Books	160	0	200	200		
525240	Personal Mileage Reimbursement	1,026	820	1,200	1,650		
525250	Motor Pool Reimbursement	0	0	0	0		
529903	Contingency	0	0	8,086	1,846		
	*** Total Operating**	**4,556**	**3,050**	**16,904**	**11,277**		
	**** Total Personnel & Operating**	**160,747**	**88,616**	**173,346**	**162,450**		
	Capital						
540000	Small Tools & Minor Equipment	29	0	0	0		
	All Other Equipment	0	0	0	4,900		
	**** Total Capital**	**29**	**0**	**0**	**4,900**		
	***** Total Budget Appropriation**	**160,776**	**88,616**	**173,346**	**167,350**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

Fund #	2501	Fund Title:	Community Juvenile Arbitration
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Community Juvenile Arbitration

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
2	F2 – Desktop Computer – RPL	2,500
1	F4 – Laptop with Accessories – RPL	1,800
3	Monitors	600
	** Total Capital (Transfer Total to Section III)	4,900

SECTION V. - 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 by offering direction, guidance, and sanctions in their lives. The program must recruit, train, monitor and supervise an adequate number of community volunteers to handle 500-600 referrals annually. Community Juvenile Arbitration staff must recruit community service sites where juvenile offenders can repay the community by performing community service work. The Program offers restitution, community service and restorative justice to victims of crime. The restorative justice process is accomplished through engaging the victims throughout the arbitration process.

Lexington County, under the direction of Solicitor Myers, was the first County to establish a community based program to handle the needs of an overcrowded Juvenile Court System. The Lexington County Program is used as a model for Juvenile Arbitration Programs statewide. Currently, all 16 Judicial Circuits have a Juvenile Arbitration Program. Last year nearly 5,000 juveniles were diverted from the Juvenile Court System statewide saving an incredible amount of taxpayer dollars.

In November 2011, the Department of Juvenile Justice had a statewide evaluation of Arbitration Programs conducted by System Wide Solutions for calendar years 2007-2009. Lexington County had an eleven (11%) percent recidivism rate for that period. Juvenile offenders who participate in the Lexington County Juvenile Arbitration Program take ownership for their actions. Upon completion of the program, these juveniles become aware that their actions have consequences thus reducing the likelihood that they will reoffend as juveniles and adults. Everybody makes mistakes and the Juvenile Arbitration Program allows kids to learn from their mistakes.

SERVICE LEVELS

Service Level Indicators:

	Actual FY 2009-10	Actual FY 2010-11	Actual 7/01/11-12/31/11	Estimated FY 2011-12	Projected FY 2012-13
Cases referred	568	483	189	500	520
# Of arbitration hearings	363	366	106	300	310
# Of community service hours completed	2,588	2,393	1,721	2,400	2,500
Amount of victim restitution	$6,114	$5,935	$2,853	$5,600	$5,000
Charitable donations to local charities	$1,227	$1,054	$ 220	$1,000	$1,000

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 a Family Court Solicitor.

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. - LISTING OF REVENUES

458000 – STATE GRANT INCOME **$60,000**

Each year, a contract for services is entered into with the State Department of Juvenile Justice for the purpose of providing partial funding for the Juvenile Arbitration Program.

461000 – INVESTMENT INTEREST **$0**

No investment interest is projected.

801000 – OP TRN FROM GENERAL FUND **$63,412**

Additional funding necessary for the operation of a community based county-wide Arbitration Program. In FY 2009-2010, County Council reached an agreement with Solicitor Myers to provide $63,412 from the General Fund for the Arbitration Program. As part of the agreement, Solicitor Myers was to keep a key position vacant in his General Fund Budget and the cost savings of this vacant position would be applied to the Arbitration Program. The position has remained vacant since the agreement was reached and will continue to remain vacant in FY 2012-13.

802140 – OP TRN FROM TEMPORARY ALCOHOL BEVERAGE FEE **$42,000**

South Carolina Code of Laws Section 61-6-2010(B)(1)(d). This Statute allows revenue to be collected and used by the municipality or county for twelve purposes. One of those purposes is "(d) local youth mentor programs to serve juvenile offenders under the jurisdiction of family court".

SECTION VI. B. – LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	Positions	General Fund	Other Fund	Total	Grade
Director	1		1	1	17
Case Manager	1		1	1	11
Clerk	1		.5	.5	4
	---	---	---	---	
Total Positions	3		2.5	2.5	

No increases in positions. Positions have remained the same for sixteen (16) years.

The program has been in operation for twenty-nine (29) years, serving over 10,000 families in Lexington County.

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

521000 – OFFICE SUPPLIES $650
To cover routine office supplies (paper, pencils, file folders, etc.) as well as major expenditures for the Arbitration Program, such as colored paper for the newsletter, and training material, such as manuals and flip charts, markers, flyers and calendars.

521100 – DUPLICATING $750
This account is used to cover the cost of duplicating newsletters, incident reports, files for volunteer Arbitrators, law enforcement and victims.

521200 – OPERATING SUPPLIES $0
None.

521206 – TRAINING SUPPLIES $0
None.

524201 – GENERAL TORT LIABILITY INSURANCE $155
To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS $0
Surety Bonds were purchased in FY 2011-12.

524301 – VOLUNTEER LIABILITY INSURANCE $608
This account covers liability insurance on the volunteer arbitrators.

524302 – COURT REF VOLUNTEER LIABILITY INSURANCE $1,090
This account covers liability insurance on community service sanctioned work by clients.

525000 – TELEPHONE $725
This account covers the costs for phone service on three phones.

525041 – EMAIL SERVICE CHARGES $243
The cost of e-mail services is $6.75 per month per account. 3 accounts @ $6.75 per account times 12 months.

525100 – POSTAGE $2,200
The Community Juvenile Arbitration program sends out at least four notices on every hearing, one to the law enforcement officer, the victim, the subject and the Arbitrator. Monthly newsletters are distributed to over 50 volunteers and interested parties to make them aware of scheduled prison tours, educational programs, program training, special monthly programs and events, recognition of volunteers and law enforcement officers. Juvenile apology letters, essays, book reports are copied and mailed to the victims, schools, and volunteers. Quarterly reports and requisitions are made to the Department of Juvenile Justice. Electronic delivery is used whenever possible.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE $1,160
To cover the costs of training/conferences; Victim's Service Provider Training, PTI and Social Worker state mandated certification hours and licensing requirements for the director and case manager.

525230 – SUBSCRIPTIONS, DUES, & BOOKS $200
This account will pay for dues to the Pre-Trial Intervention Association and the Social Work License Fee for the Program Director.

525240 – PERSONAL MILEAGE REIMBURSEMENT **$1,650**

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, and special community service projects all around the county. An event or scheduled activity occurs weekly. These trips include traveling to prisons, to arbitrators' homes, to arbitration hearings, to community service sites and projects, to law enforcement offices, to schools, to counseling offices and many other places. The Case Manager is scheduled to recruit several new sites in the Gaston, Pelion, Swansea, Chapin 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, Youth Worker and LRADAC meetings and speaking engagements to recruit new volunteers in the entire Circuit area.

525250- MOTOR POOL REIMBURSEMENT **$0**

None.

529903 – CONTINGENCY **$1,846**

To cover the costs of any unanticipated expenses of operating the program.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

5A – (2) F2 – DESKTOP COMPUTER - RPL **$2,500**

The Juvenile Arbitration Staff are using desktop computers that were purchased in 2006. The county normally follows a five year replacement schedule on desktop computers. The scheduled replacement for the two requested computers was fiscal year 2011-12.

5A – (1) F4 – LAPTOP WITH ACCESSORIES - RPL **$1,800**

This request is to replace the five year old laptop computer used by the director as her main computer and to make presentations to the community.

5A – (3) MONITORS **$600**

The requested monitors would be used with the two requested computers and one requested laptop.

SECTION I

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2610
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
438900	Auction Sales	0	3,154	0	0		
456400	Narcotics Confiscation	6,864	9,593	8,000	10,000		
461000	Investment Interest	0	0	0	0		
	**** Total Revenue (Section II)**	6,864	12,747	8,000	10,000		
	***** Total Appropriation (Section III)**			90,382	92,572		
	Contingency:						
	Frozen Positions -2/FT w/fringes			(90,382)	(92,572)		
	FUND BALANCE						
	Beginning of Year			1,179	9,179		
	FUND BALANCE - Projected						
	End of Year			9,179	19,179		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2610 Fund Name: Solicitor Forfeiture (Narcotics) Fund

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 209-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
438900	Auction Sales	$0	$3,154	$0	$0			$0		$0
456400	Narcotics Confiscation	$6,864	$9,593	$3,576	$8,000			$10,000		$10,000
461000	Investment Interest	$0	$0	$0	$0			$0		$0

SECTION III

COUNTY OF LEXINGTON
SOLICITOR / FORFEITURE (NARCOTICS) FUND
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Sol/Forfeiture (Narcotics) Fund 2610:**							
	Revenues:							
438900	Auction Sales	3,154	0	0	0	0		
456400	Narcotics Confiscation	9,593	3,576	11,000	8,000	10,000		
461000	Investment Interest	0	0	0	0	0		
	**** Total Revenue**	12,747	3,576	11,000	8,000	10,000		
	*****Appropriation Total**				90,382	92,572		
	Contingency:							
	Frozen Positions - 2/FT w/fringes				(90,382)	(92,572)		
	FUND BALANCE							
	Beginning of Year				1,179	9,179		
	FUND BALANCE - Projected							
	End of Year				9,179	19,179		

Fund: 2610
Division: Judicial
Organization: 141200 - Solicitor (FREEZE POSITIONS UNTIL REVENUE IS RECEIVED)

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	0	0	63,620	62,397		
511112	FICA - Employer's Portion	0	0	4,867	4,774		
511113	State Retirement - Employer's Portion	0	0	6,066	6,615		
511120	Employees Insurance - 2	0	0	15,600	15,600		
511130	Workers Compensation	0	0	229	225		
519999	Personnel Contingency	0	0	0	2,961		
	*** Total Personnel**	**0**	**0**	**90,382**	**92,572**		
	Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0		
524202	Surety Bonds - 2	0	0	0	0		
525041	E-mail Service Charges	0	0	0	0		
	*** Total Operating**	**0**	**0**	**0**	**0**		
	**** Total Personnel & Operating**	**0**	**0**	**90,382**	**92,572**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**0**	**0**	**90,382**	**92,572**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2011-2012

Fund #	2610	Fund Title:	Sol / Forfeiture (Narcotics) Fund
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Sol / Forfeiture (Narcotics) Fund

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - PROGRAM OVERVIEW

In 1990, the South Carolina General Assembly enacted legislation directing that forfeitures from narcotics cases – after liquidating to cash – are to be shared according to a set formula by the arresting law enforcement agency, the Solicitor's Office, and the State Treasurer.

Further, the law limits the Solicitor's use of these proceeds to cover costs related to drug prosecutions and any litigation that may arise from them.

There is a specific prohibition against supplanting local government funds.

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. – LISTING OF REVENUES

438900 – AUCTION SALES **$0**

None.

456400 – NARCOTICS CONFISCATION **$10,000**

The revenues used to fund this account come from successful forfeiture actions which arise from the trafficking and distribution of illegal drugs. These forfeited funds are split according to a statutory formula between the initiating law enforcement agency, the Solicitor, and the State Treasurer. No General Fund money is involved.

461000 – INVESTMENT INTEREST **$0**

None.

SECTION VI. B. – LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Case Manager	1		1	1	9
Secretary	1		1	1	6
	----	----	----	-----	
Total Positions	2		2	2	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

524201 – GENERAL TORT LIABILITY INSURANCE **$0**

To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS **$0**

This account covers the cost of bonding the employees.

525041 – E-MAIL SERVICE CHARGES **$0**

To cover the cost of e-mail services.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

SECTION I

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2611
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
443500	Bond Estreatments	66,241	28,799	32,000	28,000		
451500	Circuit Solicitor - State Supplement	340,922	253,287	297,704	297,704		
	**** Total Revenue (Section II)**	407,163	282,086	329,704	325,704		
	***** Total Appropriation (Section III)**			494,446	493,057		
	Contingency						
	Vacant Positions - 2/FT w/ fringes			(160,931)	(171,164)		
	FUND BALANCE						
	Beginning of Year			0	(3,811)		
	FUND BALANCE - Projected						
	End of Year			(3,811)	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-13

Fund #: 2611 Fund Name: Solicitor State Funds

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2011-12	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
443500	Bond Estreatments	$66,241	$28,799	$11,902	$32,000			$28,000		$28,000
451500	Circuit Solicitor - State Supplement	$340,922	$253,287	$188,887	$297,704			$297,704		$297,704

SECTION III

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Solicitor - State Funds 2611:**							
	Revenues:							
443500	Bond Escheatment	28,799	11,902	30,000	32,000	28,000		
451500	Circuit Solicitor - State Supplement	253,287	188,887	297,704	297,704	297,704		
	**** Total Revenue**	282,086	200,789	327,704	329,704	325,704		
	*****Appropriation Total**				494,446	493,057		
	Contingency:							
	Vacant Positions - 2/FT w/ fringes				(160,931)	(171,164)		
	FUND BALANCE							
	Beginning of Year				0	(3,811)		
	FUND BALANCE - Projected							
	End of Year				(3,811)	0		

COUNTY OF LEXINGTON
SOLICITOR STATE FUNDS
Annual Budget
Fiscal Year - 2012-13

Fund: 2611
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 4.00	98,308	42,861	256,643	242,051		
510300	Part Time - 1 (0.90 - FTE)	35,436	17,596	33,148	32,718		
511112	FICA - Employer's Portion	9,638	4,332	22,169	21,020		
511113	State Retirement - Employer's Portion	12,257	5,617	27,632	29,126		
511120	Employee Insurance - 5	23,400	11,700	39,000	39,000		
511130	Workers Compensation	482	218	1,044	990		
511213	SCRS - Emplr. Port. (Retiree)	309	147	0	0		
519999	Personnel Contingency	0	0	0	13,037		
	*** Total Personnel**	**179,830**	**82,471**	**379,636**	**377,942**		
	Operating Expenses						
524201	General Tort Liability Insurance	219	110	226	233		
524202	Surety Bonds - 5	0	0	40	0		
525041	E-mail Service Charges	1,404	695	1,215	1,377		
525210	Conference, Meeting & Training Expense	905	904	2,500	2,500		
525230	Subscriptions, Dues, & Books	0	0	700	700		
529903	Contingency	0	0	12	188		
	*** Total Operating**	**2,528**	**1,709**	**4,693**	**4,998**		
	**** Total Personnel & Operating**	**182,358**	**84,180**	**384,329**	**382,940**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	Other Financing Uses						
812460	Op Trn to Drug Court	27,000	6,750	27,000	27,000		
812500	Op Trn to Sol/Victim Witness	72,728	20,780	83,117	83,117		
	*****Total Other Financing Uses**	**99,728**	**27,530**	**110,117**	**110,117**		
	***** Total Budget Appropriation**	**282,086**	**111,710**	**494,446**	**493,057**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

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

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

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.

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. - SUMMARY OF REVENUES

443500 – BOND ESTREATMENTS **$28,000**

Pursuant to SC Code of Laws Section 17-15-260, the Solicitor's Office receives 25% of the total revenue collected from the estreatment of surety bonds. The County General Fund receives a 50% share of the revenue, unless the case was generated within a municipality. If this is the case, the County General Fund and the municipality each get a 25% share. The remaining 25% goes to the State General Fund. Thus, if the Solicitor's portion is $28,000, the County General Fund will receive between $28,000 and $56,000, depending on which law enforcement agency generated the underlying cases. The Solicitor's Office has been diligent in seeking the estreatments of bonds which has led to bonding companies being more vigorous in finding defendants who have bench warrants issued against them. It is estimated that the Solicitor's Office share of estreatments for FY 2012-13 will be approximately $28,000.

451500 – CIRCUIT SOLICITOR – STATE SUPPLEMENT **$297,704**

State appropriation to provide supplemental funding for the Eleventh Judicial Circuit Solicitor's Office.

SECTION VI. B. - LISTING OF POSITIONS

Staffing Level:

Full Time Equivalent

Job Title	Positions	General Fund	Other Fund	Total	Grade
Assistant Solicitor II	2		2	2	25
Assistant Solicitor I	2		2	2	19
Secretary (part-time)	.9		.9	.9	6
Total	4.9		4.9	4.9	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

524201 – GENERAL TORT LIABILITY INSURANCE **$233**

To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS **$0**

Surety Bonds were purchased in FY 2011-12.

525041 – E-MAIL SERVICE CHARGES **$1,377**

The cost of e-mail services is $6.75 per month per account. 17 accounts @ 6.75 per account times 12 months.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE **$2,500**

To cover the cost of continuing education conferences and courses for the attorneys to maintain their licenses.

525230 – SUBSCRIPTIONS, DUES & BOOKS **$700**

This account will cover costs associated with law books and annual updates; reference books and journals; subscriptions; SC Bar Association Dues and other required materials necessary to aid/improve prosecution within the Office of Solicitor.

529903 – CONTINGENCY **$188**

To cover the costs of any unanticipated expenses of operating this program.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

OTHER FINANCING USES

812460 – OP TRN TO DRUG COURT	**$27,000**

The Solicitor's State Funds contribution to the Drug Court Program.

812500 – OP TRN TO VICTIM WITNESS PROGRAM	**$83,117**

To provide funding to assist with State required services to victims of crimes.

SECTION I

COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2612
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
456100	Program Income	183,683	188,213	306,463	320,383		
461000	Investment Interest	0	0	0	0		
	**** Total Revenue (Section II)**	183,683	188,213	306,463	320,383	0	0
	***** Total Appropriation (Section III)**			306,490	320,356		
	FUND BALANCE Beginning of Year			0	(27)		
	FUND BALANCE - Projected End of Year			(27)	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2612 Fund Name: Pre-Trial Intervention Grant

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget: Units of Service	Budget: Current Fee	Budget: Total Estimated Fees FY 2012-13	Budget: Proposed Fee Change	Budget: Total Proposed Estimated Fees FY 2012-13
456100	Program Income	$183,683	$188,213	$80,436	$306,463			$320,383		$320,383
461000	Investment Interest	$0	$0	$0	$0			$0		$0

SECTION III

COUNTY OF LEXINGTON
PRE-TRIAL INTERVENTION GRANT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Pre-Trial Intervention Fund 2612:**							
	Revenue:							
456100	Program Income	188,213	80,436	306,463	306,463	320,383		
461000	Investment Interest	0	0	0	0	0		
	**** Total Revenue**	188,213	80,436	306,463	306,463	320,383		
	*****Total Appropriation**				306,490	320,356		
	FUND BALANCE Beginning of Year				0	(27)		
	FUND BALANCE - Projected End of Year				(27)	0		

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

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 5	139,192	68,635	222,765	223,642		
511112	FICA - Employer's Portion	9,774	4,805	17,041	17,109		
511113	State Retirement - Employer's Portion	13,081	6,544	21,241	23,707		
511120	Employee Insurance - 5	23,400	11,700	39,000	39,000		
511130	Workers Compensation	501	248	803	806		
519999	Personnel Contingency	0	0	0	10,611		
	*** Total Personnel**	**185,948**	**91,932**	**300,850**	**314,875**		
	Operating Expenses						
521100	Duplicating	1,701	999	2,500	2,473		
524201	General Tort Liability Insurance	167	83	173	178		
524202	Surety Bonds - 5	0	0	40	0		
524302	Court Ref Volunteer Liab Ins	0	0	2,235	2,425		
525041	E-mail Service Charges	324	162	405	405		
529903	Contingency	0	0	287	0		
	*** Total Operating**	**2,192**	**1,244**	**5,640**	**5,481**		
	**** Total Personnel & Operating**	**188,140**	**93,176**	**306,490**	**320,356**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**188,140**	**93,176**	**306,490**	**320,356**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

Fund #	2612	Fund Title:	Pre-Trial Intervention Grant
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Pre-Trial Intervention Grant

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - 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 ensure 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 statutes.

Service Level Indicators:

	Actual FY 2009-10	Actual FY 2010-11	Actual 7/1/11 – 12/31/11	Estimated FY 11-12	Projected FY 12-13
Applications	928	952	473	946	950
Accepted	852	876	423	846	875
Rejected	222	231	137	203	201
Terminated	178	144	81	153	157
Completed	704	688	343	700	740

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. - LISTING OF REVENUES

456100 – PROGRAM INCOME **$320,383**

The Pretrial Intervention program charges fees as set by SC Code of Laws Section 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 application fees are estimated to be $95,000 (950 applicants x $100) and the participation fees are estimated at $216,250 (865 participants x $250 = $216,250 and 10 waived fees) plus $9,133 in carryover participant payment plan fees).

461000 – INVESTMENT INTEREST **$0**

No investment interest is anticipated.

SECTION VI. B. – LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Director	1		1	1	18
Case Manager II	1		1	1	14
Case Manager I	2		2	2	12
Sr. Admin Asst.	1		1	1	9
	----		----	-----	
Total Positions	5		5	5	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

521100 – DUPLICATING **$2,473**

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.

524201 – GENERAL TORT LIABILITY INSURANCE **$178**

To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS **$0**

This account covers the cost of bonding the employees – not needed this year.

524302 – COURT REF VOLUNTEER LIABILITY INSURANCE **$2,425**

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. The actual cost for 2011-12 was $4,851. The premium is due July 1. The FY 2012-13 bill has yet to arrive. PTI pays 50% which is $2,425, Juvenile Arbitration pays 35% which is $1,698, Drug Court pays 5% which is $243, and AEP pays 10% which is $485.

525041 – E-MAIL SERVICE CHARGES **$405**

The cost of e-mail services is $6.75 per month per account. 5 accounts @ $6.75 per account times 12 months.

529903 – CONTINGENCY **$0**

To cover the costs of any unanticipated expenses of operating the program.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

SECTION I

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2613
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
431004	Worthless Check Fees	263,084	232,359	227,095	234,007		
461000	Investment Interest	1,117	753	600	600		
	**** Total Revenue (Section II)**	264,201	233,112	227,695	234,607		
	***** Total Appropriation (Section III)**			666,398	433,932		
	Contingency:						
	Vacant Positions - 2/FT - 1/PT w/fringes				(107,477)		
	Unused			(266,530)			
	FUND BALANCE						
	Beginning of Year			264,021	91,848		
	FUND BALANCE - Projected						
	End of Year			91,848	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2613 Fund Name: Worthless Check Unit

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
431004	Worthless Check Fees	$263,084	$232,359	$94,292	$227,095			$234,007		$234,007
461000	Investment Interest	$1,117	$753	$292	$600			$600		$600

SECTION III

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Solicitor / Worthless Check Unit 2613:**							
	Revenues:							
431004	Worthless Check Fees	232,359	94,292	227,095	227,095	234,007		
461000	Investment Interest	753	292	850	600	600		
	**** Total Revenue**	233,112	94,584	227,945	227,695	234,607		
	*****Total Appropriation**				666,398	433,932		
	Contingency:							
	Vacant Positions - 2/FT - 1/PT w/fringes					(107,477)		
	Unused				(266,530)			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				264,021	91,848		
	FUND BALANCE - Projected							
	End of Year				91,848	0		

COUNTY OF LEXINGTON
WORTHLESS CHECK UNIT
Annual Budget
Fiscal Year - 2012-13

Fund: 2613
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6	162,280	80,795	218,871	216,637		
510300	Part Time - 2 (1.475 FTE)	18,060	8,684	40,089	46,054		
511112	FICA Cost	12,536	6,139	19,811	20,096		
511113	SCRS - Employer's Portion	15,251	7,704	24,692	27,846		
511120	Employee Insurance - 6	31,200	15,600	46,800	46,800		
511130	Workers Compensation	610	302	933	946		
511213	SCRS - Employer's Portion (Retiree)	1,697	828	0	0		
519999	Personnel Contingency	0	0	0	12,464		
	*** Total Personnel**	**241,634**	**120,052**	**351,196**	**370,843**		
	Operating Expenses						
520200	Contracted Services	1,558	1,180	2,400	2,500		
520800	Outside Printing	1,619	0	0	0		
521000	Office Supplies	2,145	1,595	2,500	3,300		
521100	Duplicating	1,879	886	3,000	3,000		
521200	Operating Supplies	0	0	300	300		
522200	Small Equipment Repairs & Maint.	0	0	150	0		
524201	General Tort Liability Insurance	213	107	220	227		
524202	Surety Bonds - 8	0	0	59	0		
525000	Telephone	1,861	926	2,000	2,000		
525020	Pagers and Cell Phones	530	285	650	650		
525041	E-mail Service Charges	243	122	243	243		
525100	Postage	14,104	7,824	24,000	24,000		
525210	Conference, Meeting & Training Expense	0	0	2,500	2,000		
525230	Subscriptions, Dues, & Books	0	0	350	350		
525240	Personal Mileage Reimbursement	3,048	1,388	4,000	3,750		
527040	Outside Personnel (Temporary)	0	0	6,000	6,000		
529903	Contingency	0	0	266,530	14,469		
	*** Total Operating**	**27,200**	**14,313**	**314,902**	**62,789**		
	**** Total Personnel & Operating**	**268,834**	**134,365**	**666,098**	**433,632**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	300	300		
540010	Minor Software	0	0	0	0		
	All Other Equipment	0	0	0	0		
	**** Total Capital**	**0**	**0**	**300**	**300**		
	***** Total Budget Appropriation**	**268,834**	**134,365**	**666,398**	**433,932**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

Fund #	2613	Fund Title:	Worthless Check Unit
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Worthless Check Unit

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	300
	Minor Software	0
	All Other Equipment	0

** Total Capital (Transfer Total to Section III) 300

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

Worthless Check Unit

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 and is currently operating under SC Code of Laws Section 17-22-710. It is designed to assist Lexington County individuals, merchants, and agencies in collecting restitution for fraudulent checks. The service is totally free for victims of bad checks and is an optional program. If a merchant chooses to handle the process himself/herself or contract with another company, then the merchant has that option.

The program is self-supporting and provides additional revenue to the County through additional fees added to each check processed through the Check Unit. Depending on the amount of the check, the Check Unit receives $50-$150 from each paid bad check to pay for the cost of the program, while the County receives $41 from each paid check. Prior to the establishment of the Check Unit, the $41 per paid check County revenue was collected only when a warrant was issued. The Check Unit collects the $41 on every paid check. When a check is paid after a warrant is issued, both the courts and law enforcement are involved. The Check Unit's goal is to collect as many bad checks prior to warrant to help the merchants of Lexington County collect their money faster and help reduce the rate of growth of bad checks being handled by the courts and law enforcement.

Service Level Indicators:

Checks Received:

Month	FY 06-07	FY 07-08	FY 08-09	FY09-10	FY 10-11	FY 11-12	FY 12-13
July	282	659	549	633	456	375	425**
August	461	552	660	422	562	476	525**
September	621	491	528	801	483	362	425**
October	531	466	646	568	406	361	425**
November	413	2336	689	428	423	290	350**
December	267	380	583	491	341	381	450**
January	703	750	746	570	447	450*	450**
February	329	394	593	367	416	450*	450**
March	560	566	580	466	490	550*	550**
April	277	581	405	359	272	325*	325**
May	648	610	503	356	268	300*	300**
June	602	507	565	413	403	450*	450**
Total	**5694**	**8292**	**7047**	**5874**	**4967**	**4770**	**5125**

*Estimate of the number of checks that will be received during that month.

**In January 2012, the Worthless Check Unit began working on a pilot program with the Lexington County Sheriff's Office to process outstanding check warrants. The Check Unit will research the outstanding warrant for new information and attempt to resolve the matter prior to the check writer being arrested. These outstanding warrants will offset the reduced number of checks received in recent years.

Collection Overview:

Year	Month	Received	Collected	Collection Percentage	Average County Fee	Average Solicitor Fee	Merchant Restitution and Service Fee
Oct 2003-2007 Total		**24,535**	**13,761**	**56%**	**$41.00**	**$52.57**	**$2,504,495.53**
2008 Total		**6,963**	**4,958**	**71%**	**$41.00**	**$54.27**	**$1,121,682.80**
2009 Total		**6735**	**4789**	**71%**	**$41.00**	**$55.70**	**$1,205,125.07**
2010	1	570	449	79%	$41.00	$52.45	$70,541.13
2010	2	367	556	151%	$41.00	$53.87	$100,021.48
2010	3	466	466	100%	$41.00	$54.83	$97,012.26
2010	4	359	427	119%	$41.00	$54.33	$101,562.48
2010	5	356	340	96%	$41.00	$54.26	$70,669.05
2010	6	413	291	70%	$41.00	$55.50	$68,790.77
2010	7	456	327	72%	$41.00	$56.57	$87,562.97
2010	8	562	366	65%	$41.00	$57.38	$92,521.73
2010	9	483	508	105%	$41.00	$54.82	$193,592.55
2010	10	406	367	90%	$41.00	$55.63	$87,645.24
2010	11	423	375	89%	$41.00	$56.80	$104,957.07
2010	12	341	289	85%	$41.00	$54.50	$62,979.33
2010 Total		**5202**	**4761**	**93%**	**$41.00**	**$55.08**	**$1,137,856.06**
2011	1	447	317	71%	$41.00	$53.63	$58,957.86
2011	2	416	486	117%	$41.00	$54.94	$106,643.70
2011	3	490	391	80%	$41.00	$54.86	$95,191.81
2011	4	272	280	103%	$41.00	$57.68	$82,647.95
2011	5	268	243	91%	$41.00	$60.70	$198,029.47
2011	6	403	224	56%	$41.00	$57.81	$57,675.80
2011	7	375	276	74%	$41.00	$55.25	$65,298.47
2011	8	476	310	65%	$41.00	$56.13	$71,919.42
2011	9	362	308	85%	$41.00	$55.84	$71,643.59
2011	10	361	328	91%	$41.00	$57.32	$89,252.37
2011	11	290	219	76%	$41.00	$57.08	$54,302.38
2011	12	381	246	65%	$41.00	$55.08	$62,658.69
2011 Total		**4541**	**3628**	**81%**	**$41.00**	**$56.36**	**$1,014,221.51**
Overall Total		**47,976**	**31,897**	**66%**	**$41.00**	**$54.80**	**$6,983,380.97**

The Solicitor's Worthless Check Unit collected $148,748 for the County General Fund in calendar year 2011 (3,628 checks collected x $41 fee per check). Since inception through calendar year 2011, the Check Unit has collected over $1.3 million dollars for the County General Fund.

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. – LISTING OF REVENUES

431004 – WORTHLESS CHECK FEES **$234,007**

The Worthless Check Fees are established in SC Code of Laws Section 17-22-710. It states that for every check, the fee ranges from $50 to $150 depending on the amount of the check. Estimated revenues are determined by using the formula in the chart below. The Worthless Check Unit FY 2012-2013 estimated revenues are $234,007.

5,125	Est. Checks Received for FY 2012-13
x 81%	Avg. Collection Rate for Calendar Year 2011
4,152	Est. Checks Collected Total
x $56.36	Avg. Collected Fee for Calendar Year 2011
$234,006.72	Est. FY 2012-13 Revenues

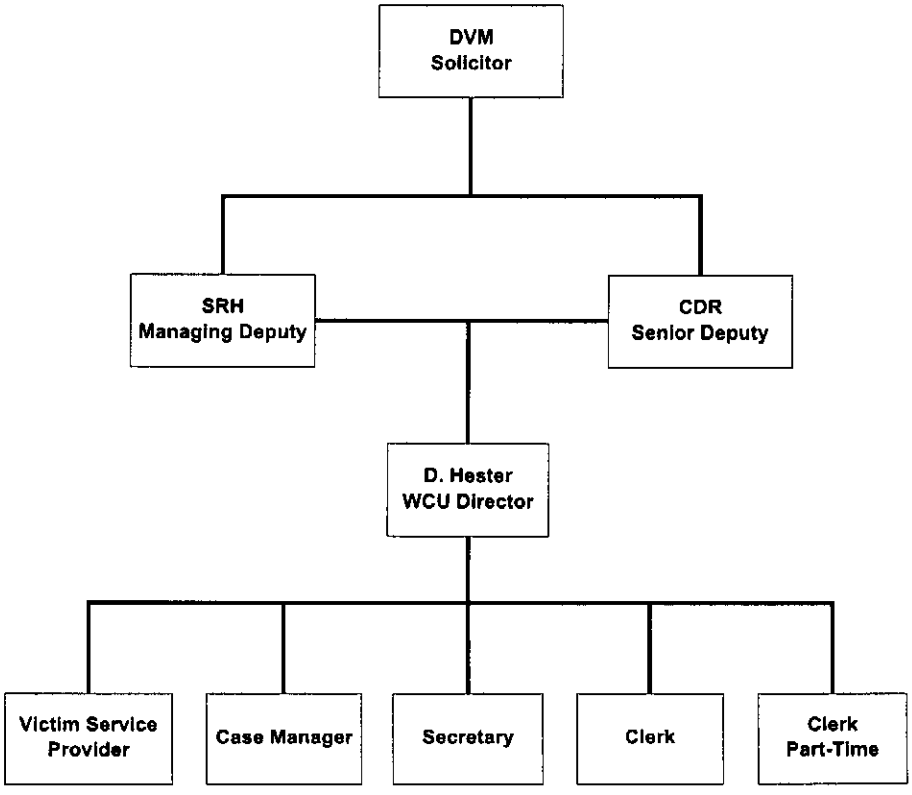
461000 – INVESTMENT INTEREST **$600**

Interest earned on Worthless Check Fees.

SECTION VI. B. – LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Director	1		1	1	16
Victim Service Provider	1		1	1	13
Case Manager	1		1	1	9
Secretary	1		1	1	6
Clerk	2		2	2	4
Clerk P/T	2		1.475	1.475	4
	---		---	---	
Total Positions	8		7.475	7.475	



SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520200 – CONTRACTED SERVICES **$2,500**

To cover the cost of West's CLEAR (Consolidated Lead Evaluation and Reporting). This service is available only to Law Enforcement Agencies and allows for a detailed search of public records and public utilities to aid the Check Unit in locating check writers who have moved.

520800 – OUTSIDE PRINTING **$0**

No outside printing is planned.

521000 – OFFICE SUPPLIES **$3,300**

This account will cover routine office supplies (paper, pens, sheet protectors, envelopes) as well as other supplies such as toner for the LaserJet 4350 and LaserJet P4510, maintenance kits, and color toner.

521100 – DUPLICATING **$3,000**

This account will cover the cost of duplicating forms, letters, applications, warrants, documents, receipts, police reports and other documents used in our daily work.

521200 – OPERATING SUPPLIES **$300**

To cover the cost of items such as file cabinets and other operating supplies.

522200 – SMALL EQUIPMENT REPAIRS & MAINTENANCE **$0**

None.

524201 – GENERAL TORT LIABILITY INSURANCE **$227**

To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 - SURETY BONDS **$0**

Surety Bonds were purchased in fiscal year 2011-12.

525000 – TELEPHONE **$2,000**

This account will cover the cost of telephone service.

525020 – PAGERS AND CELL PHONES **$650**

This account will cover the cost of the Director's cell phone.

525041 – E-MAIL SERVICE CHARGES **$243**

The cost of e-mail services is $6.75 per month per account. 3 accounts @ $6.75 per account times 12 months.

525100 – POSTAGE **$24,000**

Estimated cost of postage for mailing first class mail, certified mail and large envelopes.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE **$2,000**

To cover the cost of conferences required for certification.

525230 – SUBSCRIPTIONS, DUES, & BOOKS **$350**

This account will cover the cost of books, subscriptions, or dues necessary to aid/improve operations of the Unit including membership to the South Carolina Law Enforcement Officers Association for Solicitor Office Investigators who sign the Worthless Check Unit's warrants. The Association provides great training opportunities for officers at little or no cost. More importantly, the Association provides legal representation to member officers facing criminal or civil actions.

525240 – PERSONAL MILEAGE REIMBURSEMENT **$3,750**

Estimated cost of mileage reimbursement for the Director who travels to meet with merchants, attend court at Magistrate's offices and for conferences.

527040 – OUTSIDE PERSONNEL (TEMPORARY) **$6,000**

To cover the cost of any temporary help.

529903 - CONTINGENCY **$14,469**

To cover the costs of any unanticipated expenses of operating the unit.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

54000 – SMALL TOOLS & MINOR EQUIPMENT **$300**

To cover the cost of misc. items such as calculators, phone headsets, and minor furniture.

540010 – MINOR SOFTWARE **$0**

None.

SECTION I

COUNTY OF LEXINGTON
SOL / DRUG CASE PROSECUTION
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2614
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
456100	Program Income	68,393	30,476	77,740	79,551		
	**** Total Revenue (Section II)**	68,393	30,476	77,740	79,551		
	***** Total Appropriation (Section III)**			77,740	79,551		
	Contingency:						
	Vacant Position (FT Position vacated in Oct. 2010)			0	0		
	FUND BALANCE						
	Beginning of Year			0	0		
	FUND BALANCE - Projected						
	End of Year			0	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2614 Fund Name: Sol / Drug Case Prosecution

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget: Units of Service	Budget: Current Fee	Budget: Total Estimated Fees FY 2012-13	Budget: Proposed Fee Change	Budget: Total Proposed Estimated Fees FY 2012-13
456100	Program Income	$68,393	$30,476	$12	$77,740			$79,551		$79,551

SECTION III

COUNTY OF LEXINGTON
SOLICITOR / DUI/DRUG CASE PROSECUTION
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Sol / DUI/Drug Case Prosecution 2614:**							
	Revenue:							
456100	Program Income	30,476	12	77,740	77,740	79,551		
	**** Total Revenue**	30,476	12	77,740	77,740	79,551		
	*****Total Appropriation**				77,740	79,551		
	Contingency:							
	Vacant Position (FT position vacated in Oct. 2010)				0	0		
	FUND BALANCE							
	Beginning of Year				0	0		
	FUND BALANCE - Projected							
	End of Year				0	0		

Fund: 2614
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	22,921	0	58,724	57,594		
511112	FICA - Employer's Portion	1,575	0	4,493	4,406		
511113	State Retirement - Employer's Portion	2,152	0	5,599	6,105		
511120	Employee Insurance - 1	3,250	0	7,800	7,800		
511130	Workers Compensation	82	0	211	208		
519999	Personnel Contingency	0	0	0	2,733		
	*** Total Personnel**	**29,980**	**0**	**76,827**	**78,846**		
	Operating Expenses						
524201	General Tort Liability Insurance	23	0	24	24		
524202	Surety Bonds - 1	0	0	8	0		
525041	E-mail Service Charges	30	0	81	81		
525210	Conference, Meeting & Training Expense	453	0	800	600		
	*** Total Operating**	**506**	**0**	**913**	**705**		
	**** Total Personnel & Operating**	**30,486**	**0**	**77,740**	**79,551**		
	Capital						
	*** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**30,486**	**0**	**77,740**	**79,551**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

Fund #	2614	Fund Title:	Sol / Drug Case Prosecution
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Sol / Drug Case Prosecution

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

Lexington County has experienced an explosion in the number and complexity of substance related arrests due largely to the spread of crack cocaine, crystal methamphetamine and a phenomenally large number of alcohol related cases. We have one prosecutor position in this fund. This position was originally funded through the narcotics enforcement grant but the position was picked up by Solicitor Myers in this fund at the expiration of that grant. The prosecutor position in this fund will primarily handle alcohol related offenses and drug cases. This position is funded entirely through the Eleventh Judicial Circuit's State Funds, with no money coming from the County General Fund.

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. – LISTING OF REVENUES

456100 – PROGRAM INCOME **$79,551**

The funding for this position is from the Eleventh Judicial Circuit's State Funds. The Solicitor reimburses the County on a quarterly basis for expenses incurred. No General Fund money is involved.

SECTION VI. B. - LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Assistant Solicitor	1		1	1	22
	----		----	----	
Total Positions	1		1	1	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

524201 – GENERAL TORT LIABILITY INSURANCE **$24**

To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS **$0**

No Surety Bond is due in FY 2012-13.

525041 – E-MAIL SERVICE CHARGES **$81**

The cost of e-mail services is $6.75 per month per account. 1 accounts @ $6.75 per account times 12 months.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE **$600**

To cover the cost of continuing education conferences and courses for the attorney to maintain his license.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

SECTION I

COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
SUMMARY OF DEPARTMENTAL REVENUES
Annual Budget
FY 2012-13 Estimated Revenue

Fund: 2615
Division: SOLICITOR
Organization: 141200 - SOLICITOR

Object Code	Revenue Account Title	Actual FY09-10	Actual FY10-11	Anticipated FY11-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	Revenues:						
456100	Program Income	22,024	22,792	62,500	70,000		
	**** Total Revenue (Section II)**	22,024	22,792	62,500	70,000		
	***** Total Appropriation (Section III)**			96,416	160,918		
	Contingency						
	Vacant Position - 1/FT w/fringes			(53,275)	(56,391)		
	Unused			(15,168)			
	FUND BALANCE						
	Beginning Year			0	34,527		
	FUND BALANCE - Projected						
	End of Year			34,527	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2615 Fund Name: Alcohol Education Program

Organ. #: 141200 Organ. Name: Solicitor

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
456100	Program Income	$22,024	$22,792	$11,529	$62,500			$70,000		$70,000

SECTION III

COUNTY OF LEXINGTON
ALCOHOL EDUCATION PROGRAM
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Alcohol Education Program 2615:**							
	Revenues:							
456100	Program Income	22,792	11,529	34,040	62,500	70,000		
	**** Total Revenue**	22,792	11,529	34,040	62,500	70,000		
	*****Total Appropriation**				96,416	160,918		
	Contingency:							
	Vacant Position - 1/FT w/fringes				(53,275)	(56,391)		
	Unused				(15,168)			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				0	34,527		
	FUND BALANCE - Projected							
	End of Year				34,527	0		

Fund: 2615
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1.3	17,429	8,664	58,236	57,293		
511112	FICA Cost	1,276	634	4,455	4,383		
511113	State Retirement	1,638	826	5,553	6,074		
511120	Insurance Fund Contribution	2,340	1,170	10,140	10,140		
511130	Workers Compensation	63	31	210	207		
519999	Personnel Contingency	0	0	0	2,719		
	*** Total Personnel**	**22,746**	**11,325**	**78,594**	**80,816**		
	Operating Expenses						
521100	Duplicating	1	0	2,069	2,069		
524201	General Tort Liability Insurance	45	23	46	48		
524202	Surety Bonds	0	0	11	0		
524302	Court Referred Volunteer Liability Ins	0	0	447	485		
525041	E-mail Service Charges	0	0	81	81		
529903	Contingency	0	0	15,168	77,419		
	*** Total Operating**	**46**	**23**	**17,822**	**80,102**		
	**** Total Personnel & Operating**	**22,792**	**11,348**	**96,416**	**160,918**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**22,792**	**11,348**	**96,416**	**160,918**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2012-2013

Fund #	2615	Fund Title:	Alcohol Education Program
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Alcohol Education Program

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	Minor Software	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

Alcohol Education Program

Objectives:

To facilitate the handling of alcohol related criminal cases by diverting offenders from Magistrate and Municipal Court with no significant criminal history from the traditional criminal justice system. The Alcohol Education Program promotes accountability and responsibility through educational counseling, community service and a defensive driving/practical skills course. The program serves in aiding courts with the burden of these cases.

Service Standards:

- To assist Magistrate and Municipal Court Judges in the diversion of appropriate cases into AEP.
- To conduct application interviews and perform criminal history checks.
- Determine eligibility and present to Solicitor for approval.
- Accept defendants into program, assign program requirements, make counseling schedule and defensive driving/practical skills appointments.
- Recruit community service sites that will provide meaningful experiences for the young adults.
- Monitor progress through program and recommend successful completion or termination to Solicitor.
- Complete proper paperwork and documentation of case in the computer in compliance with state statute.

Service Level Indicators:

	Actual FY 09-10	Actual FY 10-11	Actual July –December FY 11-12	Estimated FY 11-12	Projected FY 2011-12
Enrolled	136	146	149	250	280
Successful	143	120	106	220	250
Terminated	19	12	8	17	20
Estimated Community Service Hours Completed	2,040	2,190	2,235	3,750	4,200
Estimated Educational Counseling Hours Completed	1,088	1,168	1,192	2,000	2,240
Estimated Alive At 25 Completed	143	120	106	220	250

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. - LISTING OF REVENUES

Alcohol Education Program

456100 – Program Income **$70,000**

The Alcohol Education Program charges an enrollment fee set by South Carolina Code of Laws Section 17-22-550. The enrollment fee is $250. Scheduled payment plans are utilized. The Solicitor can waive fees in cases of indigence. The number of applicants is estimated to be 280. The enrollment income is estimated at 280 applicants x $250 = $70,000.

SECTION VI. B. – LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Director	1		.30	.30	17
Coordinator	1		1	1	12
	----		----	-----	
Total Positions	2		1.30	1.30	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

521100 – DUPLICATING **$2,069**

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.

524201 – GENERAL TORT LIABILITY INSURANCE **$48**

To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS **$0**

Surety Bonds were paid in Fiscal Year 2011-12.

524302 – COURT REFERRED VOLUNTEER LIABILITY INSURANCE **$485**

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, Drug Court and the Alcohol Education Program, hold one policy with CIMA and each of the 4 programs pays a percentage based upon the number of participants. AEP pays 10% of the total cost of $4,851 = $485.

525041 – E-MAIL SERVICE CHARGES **$81**

The cost of e-mail services is $6.75 per month per account. 1 account @ $6.75 per account times 12 months.

529903 – CONTINGENCY **$77,419**

To cover the costs of any unanticipated expenses of operating the program.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

COUNTY OF LEXINGTON
LAW ENFORCEMENT
Annual Budget
Fiscal Year 2012-2013

Division: Law Enforcement
Organization: 151100 - 159999

					Requested Grants										*Requested Special Revenue*								
	General Fund **1000**	Bullet-Proof Vest Grant **2414**	White Collar Crime Unit **2418**	Highway Safety Enhanced DUI Enf. **2491**	Drug Parcel Interdiction Unit **New**	Gas Chromatograph Gas Mass Spectrometer **New**	Highway Drug Intrdiction Unit **New**	Forensic Lab Module **New**	Portable Live Scan **New**	Title IV-D Child Support **2411**	Multi-Jurisdictional Narcotics Task Force **2436**	Narcotics Forfeiture Funds **2630**	Inmate Services Fund **2632**	School District No. 1 **2633**	School District No. 2 **2634**	Federal Narcotics Forfeiture **2637**	Civil Process Server **2638**	School District No. 3 **2639**	School District No. 4 **2640**	School District No. 5 **2641**	Alcohol Enforce Team **2642**	Gaston Substation **2646**	Elimination of Interfund Transfers	**Combined**
Prior Year Fund Balance	0	(51)	2,209	10,308	0	0	0	0	0	16,814	32,116	(9,425)	177,698	61,564	34,263	177,155	113,928	55,004	26,170	115,152	42,355	0		
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
# of Employees	**[403.61]**		**[1]**	**[2]**	**[2]**		**[2]**						**[4]**	**[11]**	**[5]**		**[1.26]**	**[1]**	**[2]**	**[5]**				**[439.87]**
Revenues																								
Program Income	0	0	0	0	0	0	0	0	0	34,992	7,668	10,800	0	418,890	178,347	50,000	0	36,312	71,254	180,950	9,150	0		998,363
Fees, Permits, and Sales	0	0	0	0	0	0	0	0	0	0	0	0	479,912	0	0	0	51,276	0	0	0	0	0		531,188
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Federal Grant Income	0	8,000	74,221	177,577	224,614	94,860	289,416	23,900	32,400	0	0	0	0	0	0	0	0	0	0	0	0	0		924,988
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Investment Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
General Fund Revenue Sources	40,623,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,073,321)	39,550,582
Oper Trn In From Other Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
Oper Trn In From LE/General Fund	0	8,051	8,247	0	24,957	10,540	32,157	0	3,600	0	0	0	0	459,650	201,659	0	0	40,767	81,119	202,574	0	0		1,073,321
***Total Funding**	**40,623,903**	**16,051**	**82,468**	**177,577**	**249,571**	**105,400**	**321,573**	**23,900**	**36,000**	**34,992**	**7,668**	**10,800**	**479,912**	**878,540**	**380,006**	**50,000**	**51,276**	**77,079**	**152,373**	**383,524**	**9,150**	**0**	**(1,073,321)**	**43,078,442**
Appropriations																								
Personnel	26,072,684	0	70,683	117,309	138,668	0	138,668	0	0	0	0	0	330,744	755,103	340,990	0	44,830	66,186	135,375	342,114	10,313	0		28,563,667
Operating Expenses	10,261,945	16,000	11,785	29,638	23,278	0	43,570	0	0	16,363	0	0	241,166	91,937	39,016	82,585	186	10,893	16,998	41,410	3,400	1,071		10,931,241
Capital	3,247,190	0	0	30,610	87,625	105,400	139,335	23,900	36,000	0	26,400	0	122,500	31,500	0	0	0	0	0	0	0	0		3,850,460
Operating Transfer Out	1,042,084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,073,321)	(31,237)
***Total Appropriations**	**40,623,903**	**16,000**	**82,468**	**177,557**	**249,571**	**105,400**	**321,573**	**23,900**	**36,000**	**16,363**	**26,400**	**0**	**694,410**	**878,540**	**380,006**	**82,585**	**45,016**	**77,079**	**152,373**	**383,524**	**13,713**	**1,071**	**(1,073,321)**	**43,314,131**
Projected Ending Fund Balance	**0**	**0**	**2,209**	**10,328**	**0**	**0**	**0**	**0**	**0**	**35,443**	**13,384**	**1,375**	**(36,800)**	**61,564**	**34,263**	**144,570**	**120,188**	**55,004**	**26,170**	**115,152**	**37,792**	**(1,071)**		

COUNTY OF LEXINGTON
LAW ENFORCEMENT/TITLE IV-D PROCESS SERVER
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - Title IV-D Process Server 2411:**							
	Revenues:							
451803	IV-D Service of Process Pmts	33,777	15,686	26,722	26,722	34,992		
461000	Investment Interest	469	106	400	400	0		
	**** Total Revenue**	34,246	15,792	27,122	27,122	34,992		
	*****Total Appropriation**				205,450	16,363		
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				195,142	16,814		
	FUND BALANCE - Projected							
	End of Year				16,814	35,443		

Fund 2411
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520200	Contracted Services	0	0	0	0		
520246	NCIC Access Fee	72	72	72	72		
520300	Professional Services	3,225	1,410	9,400	9,400		
524201	General Tort Liability Insurance	0	0	0	0		
525004	WAN Service Charges	1,919	960	2,064	1,920		
525020	Pagers and Cell Phones - 4	2,125	1,044	5,119	4,971		
525600	Uniforms & Clothing	0	0	0	0		
529903	Contingency	0	0	171,750	0		
	*** Total Operating**	**7,341**	**3,486**	**188,405**	**16,363**		
	**** Total Personnel & Operating**	**7,341**	**3,486**	**188,405**	**16,363**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0		
540010	Minor Software	0	0	0	0		
	All Other Equipment	0	0	17,045	0		
	**** Total Capital**	**0**	**0**	**17,045**	**0**		
	***** Total Budget Appropriation**	**7,341**	**3,486**	**205,450**	**16,363**		

SECTION V. – 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 per service and $16.50 per warrant of failure to comply. The revenue generated by this contract is used to fund the operating expenses associated with the investigation of Title IV-D papers and the service of them.

SECTION VI. A. - SUMMARY OF REVENUES

451803 – IV-D SERVICE OF PROCESS PAYMENTS **$ 34,992**

This revenue is generated from a contract with SC Department of Social Services for LCSD to serve non-support papers. This contracted service generates revenue of $16.50 per service and $16.50 per warrant of failure to comply. This revenue is used to fund the operating expenses associated with the investigation of Title IV-D papers and the service of them. The amount budgeted is based on the revenue received through December 2011.

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520246 – NCIC ACCESS FEE **$ 72**

Access fees paid for communications with National Crime Information Center. The estimated cost is $6 a month * 1 user * 12 months = $ 72.00.

520300 - PROFESSIONAL SERVICES **$ 9,400**

Professional services are required to obtain subpoenas for records, and public information database search services for investigations.

Subpoena for phone charges (Bellsouth)	$ 1,000
Subpoena for other records (Various Vendors)	$ 2,000
Public Record Information (Accurint)	$ 4,000
L-Site Phone Link (Sprint/Nextel)	$ 2,400

525004 – WAN SERVICE CHARGES **$ 1,920**

This account is used to pay connection charges for wide area networks to include air card service.

(4) Aircards with Nextel @ $40 per month per card	$ 1,920

525020 – PAGERS AND CELL PHONES **$ 4,971**

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
4 phones @ $51per month per phone = $ 2,448
5% for any additional charges = $123
Potential for phone link services = $2,400

COUNTY OF LEXINGTON
BULLETPROOF VEST PROGRAM
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - Bulletproof Vest Program 2414:**							
	Revenues:							
457000	Federal Grant Income	11,876	1,234	2,328	2,328	8,000		
461000	Investment Interest	19	0	0	0	0		
801000	Op Trn From General Fund/LE	9,849	0	2,165	2,165	8,051		
	**** Total Revenue**	21,744	1,234	4,493	4,493	16,051		
	*****Total Appropriation**				4,661	16,000		
	FUND BALANCE Beginning of Year				117	(51)		
	FUND BALANCE - Projected End of Year				(51)	0		

This grant is split 50% coming from USDOJ and 50% is the County's match.

Fund 2414
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Budgeted (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
525600	Uniforms & Clothing	23,985	1,234	4,661	16,000		
529903	Contingency	0	0	0	0		
	*** Total Operating**	**23,985**	**1,234**	**4,661**	**16,000**		
	**** Total Personnel & Operating**	**23,985**	**1,234**	**4,661**	**16,000**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**23,985**	**1,234**	**4,661**	**16,000**		

SECTION V. – 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 VI. A. - SUMMARY OF REVENUES

457000 – FEDERAL GRANT INCOME $ 8,000

The Bulletproof Vest Partnership Grant funds up to 50% of the cost of vest purchased by law enforcement applicants with vest models that comply with the requirements of the office of Justice Programs' National Institute of Justice. We are estimated that we will need approximately 22 vests next fiscal year for a total estimated cost of $16,000. The grant will fund 50% of the purchases or $8,000.

812414 – OPERATING TRANSFER TO BULLETPROOF VEST PROGRAM $ 8,051

This budget item will cover the remaining 50% of the cost of the vest or $8,000. The additional $51 will cover a projected shortfall for the fund balance.

SECTION VI. C. – 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 on body armor is 5 years; therefore, each year we have a number of officers that must have replacement armor along with new hires.

COUNTY OF LEXINGTON
WHITE COLLAR CRIME UNIT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** LE - White Collar Crime Unit 2418:**							
	Revenues:							
457000	Federal Grant Income	88,269	42,590	68,136	68,136	74,221		
461000	Investment Interest	0	1	0	0	0		
801000	Op Trn from General Fund/LE	5,867	9,442	9,442	9,442	8,247		
	**** Total Revenue**	94,136	52,033	77,578	77,578	82,468		
	*****Total Appropriation**				80,429	82,468		
	FUND BALANCE Beginning of Year				5,060	2,209		
	FUND BALANCE - Projected End of Year				2,209	2,209		

* Grant will be funded 90% from DPS.

COUNTY OF LEXINGTON
WHITE COLLAR CRIME UNIT
Annual Budget
Fiscal Year - 2012-13

Fund: 2418
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	30,481	22,448	47,004	47,500		
510199	Special Overtime	2,778	917	500	3,000		
511112	FICA - Employer's Portion	2,515	1,685	3,634	3,863		
511114	Police Retirement - Employer's Portion	3,911	2,796	5,583	5,823		
511120	Insurance Fund Contribution - 1	5,200	3,900	7,800	8,000		
511130	Workers Compensation	1,138	799	1,596	1,697		
515600	Clothing Allowance	600	400	800	800		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**46,623**	**32,945**	**66,917**	**70,683**		
	Operating Expenses						
521000	Office Supplies	594	0	100	100		
521200	Operating Supplies	401	0	100	500		
521208	Police Supplies	268	0	0	0		
522300	Vehicle Repairs & Maintenance - 1	0	8	600	600		
524100	Vehicle Insurance - 1	0	392	546	546		
524201	General Tort Liability Insurance	723	362	745	745		
524202	Surety Bonds - 1	0	0	9	0		
525004	WAN Service Charges - 1	76	262	720	720		
525020	Pagers & Cell Phones - 1	86	129	660	720		
525030	800 MHz Radio Service Changes - 1	229	229	540	720		
525031	800 MHz Radio Maintenance Fee - 1	0	0	0	50		
525041	E-mail Service Charges - 1	27	40	81	84		
525210	Conference, Meeting & Training Expense	3,819	0	2,951	2,000		
525400	Gas, Fuel and Oil	1,115	1,232	4,914	5,000		
529903	Contingency	0	0	813	0		
	*** Total Operating**	**7,338**	**2,654**	**12,779**	**11,785**		
	**** Total Personnel & Operating**	**53,961**	**35,599**	**79,696**	**82,468**		
	Capital						
540000	Small Tools & Minor Equipment	107	0	0	0		
540010	Minor Software	0	0	0	0		
	All Other Equipment	35,008	733	733	0		
	**** Total Capital**	**35,115**	**733**	**733**	**0**		
	***** Total Budget Appropriation**	**89,076**	**36,332**	**80,429**	**82,468**		

SECTION V. - PROGRAM OVERVIEW

Lexington County is noticing a marked increase in white-collar crimes. White-collar crime is defined as a crime committed by a person of social status and respectable in their occupation. White-collar employees have a greater opportunity to commit fraud, bribery, insider trading, embezzlement, computer crime, identity theft, and forgery. A dedicated white-collar crime investigator will continue to combat the problems by actively working the specialized cases and preventing the escalation of white-collar crimes. Statistical data and detailed information gathered will aid in the investigations and patterns of the highly skilled professionals who are committing the white-collar crimes.

The Lexington County Sheriff's Department is requesting the continuation of the white collar crime investigator to aggressively identify, detect, prosecute, educate, inform, and ensure the business world that a financial crime deserves a penalty just as a crime of force.

SECTION VI. A. - SUMMARY OF REVENUES

457000 –FEDERAL GRANT INCOME **$ 74,221**

Federal funds are awarded to the agency at 90% of the approved amount. The remaining 10% must be funded by the County. The total funds requested for this grant application was $82,468.

812418 - OPERATING TRANSFER TO WHITE COLLAR CRIME GRANT **$ 8,247**

This account is to cover the cost of grant match funds. The 10% matching fund amount for this grant application is $8,247.

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
LE / Operations (Grant Positions)					
White Collar Crime Grant Investigator	1	0	1	1	13
Totals:	**1**	**0**	**1**	**1**	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES $ 100

Office supplies are required for the Investigator to perform his daily job tasks. Items requested are pens, file jackets, folders, diskettes, calendars and other general supplies that are used daily.
The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES $ 500

The officers will need supplies for the operation of equipment and daily job functions. Some items that will be used are audio and video tapes, memory cards, disks, batteries, and other supplies as required for the grant.
The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE $ 600

Vehicle repair and maintenance is needed for grant vehicles.
The amount budgeted is estimated.

524100 - VEHICLE INSURANCE $ 546

Vehicle insurance is required for the vehicles.
The vehicle insurance cost is estimated at $546.

524201 - GENERAL TORT LIABILITY INSURANCE $ 745

General Tort Liability Insurance is required for each person employed by the County. The amount listed as estimated by County Risk Manager.
The cost is estimated.

525004 – WAN SERVICE CHARGES $ 720

Air card service will be charged for the investigators to have wireless access to the web and other databases from other counties as well as LCSD to obtain immediate information on a person in question.
The cost is estimated at $60/month x 12 months = $720.

525020 - PAGERS AND CELL PHONES $ 720

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 cost is estimated at $60/month X 12 months = $720.

525030 – 800 MHz RADIO SERVICE CHARGES $ 720

Monthly service is required for the 800 MHz digital encrypt radios used by the gang investigators for communication purposes.
The cost is estimated.

525031 – 800 MHz RADIO MAINTENANCE FEE $ 50

A yearly service fee for maintenance on the radio is required to allow for 24-hour coverage.

525041 – E-MAIL SERVICE $ 84

Monthly service is required for the email communication used by the white-collar crime unit.
The cost is estimated at $7 per month X 12 months = $84

525210 –CONFERENCE, MEETING & TRAINING EXPENSES $ 2,000

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 to be current for compliance with the laws governing the tasks of the gang investigators.
The cost is estimated.

525400 - GAS, FUEL, AND OIL $ 5,000

The grant reimburses the mileage at the federal rate for the grant-funded personnel to allow them to travel to work and to scenes of investigation while performing their duties.
The cost budgeted is an estimate.

COUNTY OF LEXINGTON
MULTIJURISDICTIONAL NARCOTIC TASK FORCE
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Approved 2012-13	Awarded 2012-13
	*** LE - Multijurisdictional Narcotics Task Force 2436:**							
	Revenues (Organization: 000000)							
456400	Narcotics Confiscation	8,067	4,469	0	0	7,668		
461000	Investment Interest	159	50	0	0	0		
	**** Total Revenue**	8,226	4,519	0	0	7,668		
	*****Total Appropriation**				11,738	26,400		
	FUND BALANCE Beginning of Year				43,854	32,116		
	FUND BALANCE - Projected End of Year				32,116	13,384		

Fund: 2436
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	***BUDGET*** 2012-13 Approved	2012-13 Awarded
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
521000	Office Supplies	22	20	978	0		
521200	Operating Supplies	1,501	27	499	0		
521208	Police Supplies	0	0	0	0		
522300	Vehicle Repairs & Maintenance	3,988	0	212	0		
525210	Conference, Meeting & Training Expense	0	0	0	0		
529903	Contingency	0	0	4,676	0		
	*** Total Operating**	**5,511**	**47**	**6,365**	**0**		
	**** Total Personnel & Operating**	**5,511**	**47**	**6,365**	**0**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	5000		
540010	Minor Software	0	0	0	0		
	All Other Equipment	1,712	0	5,373	21,400		
	**** Total Capital**	**1,712**	**0**	**5,373**	**26,400**		
	***** Total Budget Appropriation**	**7,223**	**47**	**11,738**	**26,400**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 2436 Fund Title: Multi Narcotic Task Force - Program Income
Organization # 151200 Organization Title: L.E./Operations
Program- MJTF Program Title: Multi Narcotic Task Force - Program Income

Qty	Item Description	***BUDGET*** 2011 - 2012 Requested Amount
	Small Tools & Minor Equipment	5,000
2	Replacement One Watt Transmitters	9,000
1	K-9 Officer Vehicle Insert with Cool System & Accessories	4,000
1	Wireless Router/Fire Wall	1,200
1	Network Switch with 24 Ports	2,500
3	Computer Drives for Narcotics	2,500
1	Network Printer	2,200

**** Total Capital (Transfer Total to Section III)** **26,400**

SECTION V. – PROGRAM OVERVIEW

The primary purpose for the Narcotics MJTF is to enhance existing efforts in law enforcement, and to prosecute and convict major drug and violent crime offenders by eliminating jurisdictional problems and by sharing critical resources. By coordinating resources, law enforcement agencies can concentrate their efforts on drug trafficking and on violent criminal offenders, which transcend jurisdictional boundaries without duplicating efforts and wasting critical resources. The overall objective of a NMJTF is to identify, investigate, and prosecute members of mid or high-level criminal organizations that participate in illicit drug distribution, street sales, financial backing, crop cultivation, manufacturing, diversion, importation, violent crime, money laundering, official corruption and gang activity.

Since the narcotics Multi-jurisdictional Task Force "NET" have established its own identity, it has its own central office and administrative staff, headed by the lead agency, the Lexington County Sheriff's Department. The success of the narcotics task force relies on its formation as a true, separate and distinct entity, which operates through the pooling of manpower, equipment, intelligence and other pertinent resources. Success has also relied heavily upon the governing board of the task force and its commitment to ensuring full implementation of the project. The governing board is composed of representatives from each agency participating in the NMJTF, as well as a representative from the prosecuting agency and meets at least once a month. At these meetings, the Lexington County Sheriff's Department presents case progress reports including significant developments or changes, and problems.

The program income revenue is estimated for the year and the accounts have been established for anticipated expenditures. Additional requests may arise during the year from all agencies involved in the task force; however, the governing board must discuss the purchases and approve the purchases for expenditures of program income funds.

SECTION VI. A. - SUMMARY OF REVENUES

456400 –NARCOTICS CONFISCATION **$ 7,668**

Program Income results from seizures that are placed into the narcotic program income account for expenditures of equipment and operational costs for the task force. All expenditures must be voted upon by the Multi Narcotic Board of Directors for approval to purchase. The amount budgeted is estimated.

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

521000 – OFFICE SUPPLIES $ 0

It was decided that Program Income funds will be used to make capital purchases not operating purchases.

521200 - OPERATING SUPPLIES $ 0

It was decided that Program Income funds will be used to make capital purchases not operating purchases.

522300 - VEHICLE REPAIRS AND MAINTENANCE $ 0

It was decided that Program Income funds will be used to make capital purchases not operating purchases.

525210 – CONFERENCE AND MEETING EXPENSE $ 0

It was decided that Program Income funds will be used to make capital purchases not operating purchases.

525600 –UNIFORMS AND CLOTHING $ 0

It was decided that Program Income funds will be used to make capital purchases not operating purchases.

SECTION VI. D. –CAPITAL LINE ITEM NARRATIVES

540000 - SMALL TOOLS & MINOR EQUIPMENT $ 5,000

Electronic surveillance equipment and tools utilized used by the task force to do covert operations from inconspicuous locations are necessary to investigate suspicious activities. Surveillance equipment will be used for covert operations for points of entry, exit, all angles of area being viewed, and surrounding structures. The surveillance equipment will be requested dependent upon the undercover operation. Included in this budget is the cost for 14 rechargeable flashlights at $1,400.

The cost to purchase surveillance equipment is estimated depending on the request of the governing board.

(2) REPLACEMENT ONE WATT TRANSMITTERS $ 9,000

These two units would be replacements for existing transmitters that are no longer in good working condition due to the excessive use. The total estimated cost for both transmitters is $9,000

(1) K-9 OFFICER VEHICLE INSERT WITH COOL SYSTEM & ACCESSORIES $ 4,000

This unit is for K-9 officer Ben that is assigned to narcotics. This system is installed in the vehicle to provide for safe transportation of the animal. The total estimated cost is $4,000.

(1) WIRELESS ROUTER/FIRE WALL $ 1,200

This unit is for the undercover office used by narcotics. The existing unit is no longer working and without a replacement, unit network communications cannot be restored. The total estimated cost is $1,200.

(1) NETWORK SWITCH WITH 24 PORTS $ 2,500

This unit is for the undercover office used by narcotics. This equipment is necessary to restore network communications. The total estimated cost is $2,500.

(3) COMPUTER DRIVES FOR NARCOTICS $ 2,500

These drives are for three (3) of the computers assigned to narcotics. These drives are necessary for efficient operation. The total estimated cost is $2,500.

(1) NETWORK PRINTER $ 2,200

This unit is for the undercover office used by narcotics. The existing printer is no longer functioning. The total estimated cost is $2,200.

COUNTY OF LEXINGTON
HIGHWAY SAFETY ENHANCED DUI ENFORCEMENT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***LE - Highway Safety Enhanced DUI Enforcement 2491:**							
	Revenues:							
457000	Federal Grant Income	173,176	144,191	209,049	209,049	177,577		
461000	Investment Interest	0	0	0	0	0		
	**** Total Revenue**	173,176	144,191	209,049	209,049	177,577		
	*****Total Appropriation**				209,049	177,557		
	FUND BALANCE Beginning of Year				10,308	10,308		
	FUND BALANCE - Projected End of Year				10,308	10,328		

COUNTY OF LEXINGTON
HIGHWAY SAFETY ENHANCED DUI ENFORCEMENT
Annual Budget
Fiscal Year - 2012-13

Fund: 2491
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	45,967	36,757	112,202	83,000		
510199	Special Overtime	894	935	0	0		
511112	FICA - Employer's Portion	3,491	2,813	8,628	6,350		
511114	Police Retirement - Employer's Portion	5,412	4,434	13,045	9,570		
511120	Insurance Fund Contribution - 2	9,100	7,800	22,100	15,600		
511130	Workers Compensation	1,576	1,268	3,747	2,789		
	*** Total Personnel**	**66,440**	**54,007**	**159,722**	**117,309**		
	Operating Expenses						
521000	Office Supplies	173	0	395	500		
521200	Operating Supplies	0	0	1,100	1,000		
521208	Police Supplies	304	0	546	0		
522300	Vehicle Repairs & Maintenance - 2	30	477	1,970	1,000		
524100	Vehicle Insurance - 2	0	800	2,184	1,092		
524201	General Tort Liability Insurance	1,446	723	1,534	1,490		
525004	WAN Service Charges - 2	304	456	2,576	1,200		
525020	Pagers & Cell Phones - 2	86	259	2,794	1,200		
525030	800 MHz Radio Service Changes - 2	270	458	2,770	1,200		
525041	E-mail Service Charges - 2	0	0	162	156		
525210	Conference, Meeting & Training Expense	0	0	1,666	2,000		
525400	Gas, Fuel and Oil	4,663	8,522	26,633	18,800		
529903	Contigency	0	0	898	0		
	*** Total Operating**	**7,276**	**11,695**	**45,228**	**29,638**		
	**** Total Personnel & Operating**	**73,716**	**65,702**	**204,950**	**146,947**		
	Capital						
540000	Small Tools & Minor Equipment	62	0	1,608	0		
540010	Minor Software	0	0	0	0		
	All Other Equipment	89,090	619	2,491	30,610		
	**** Total Capital**	**89,152**	**619**	**4,099**	**30,610**		
	***** Total Budget Appropriation**	**162,868**	**66,321**	**209,049**	**177,557**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 2491 Fund Title: Highway Safety Enhanced DUI Enforcement
Organization # 151200 Organization Title: L.E./Operations
Program-Enhanced DUI Program Title: Highway Safety Enhanced DUI Enforcement

Qty	Item Description	***BUDGET*** 2012 - 2013 Requested Amount
2	In-Car Radios, Mounts and Accessories	11,500
1	Large Screen Monitor	4,500
2	ID Barcode/Magnetic Scanner and Software	1,800
2	Lidar Unit with Video and Accessories	12,000
2	Passive Alcohol Sensors, Mouthpieces and Accessories	810

**** Total Capital (Transfer Total to Section III)** **30,610**

SECTION V. – PROGRAM OVERVIEW

The ultimate goal of the 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. 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 for effective discovery, documentation, and judicial prosecution of criminal offenders.

SECTION VI. A. - SUMMARY OF REVENUES

457000 –FEDERAL GRANT INCOME	**$ 177,577**

Federal funds are awarded to the agency at 100%.

SECTION VI. B. – LISTING OF POSITIONS

		Full Time Equivalent		
	Positions	General Fund	Other Fund	Total
Grade				
Current Staffing Level:				
Traffic Lieutenant	1	1	0	20
Traffic Master Deputies	2	2	0	13
Traffic Deputies	7	7	0	12
Totals:	**10**	**10**	**0**	

		Full Time Equivalent		
	Positions	General Fund	Other Fund	Total
Grade				
LE / Operations (151200)				
Traffic Deputies	2	0	2	12
Totals:	**2**	**0**	**2**	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES $ 500

Items to be purchase including but not limited to pens, file jackets, folders, DVD's and DVD holders, clip boards, chair mats, envelopes, calendars and other general supplies used daily.

The estimated cost of all office supplies is $500.

521200 - OPERATING SUPPLIES $ 1,000

Funds to purchase traffic supplies such as video and audio tapes, computer cleaning pads, OSHA kits, traffic books, disks, batteries etc. are required for operational purposes for the traffic officers.

The estimated cost of all operating supplies is estimated at $ 1,000.

522300 - VEHICLE REPAIRS AND MAINTENANCE $ 1,000

Vehicle repairs and maintenance is needed for the grant vehicles.

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

524100 - VEHICLE INSURANCE $ 1,092

Vehicle insurance is required for the grant vehicles.

The estimated cost provided by the County Risk Manager for Vehicle Insurance is $546 per vehicle.

524201 - GENERAL TORT LIABILITY INSURANCE $ 1,490

General Tort Liability Insurance is required for each person employed by the County.

The estimated cost provided by the County Risk Manager is $745 per employee per year.

525004 – WAN SERVICE CHARGES $ 1,200

Air card service will be charged for the investigators to have wireless access to the web GNET and other databases from other counties as well as LCSD to obtain immediate information on the person in question.

The cost is estimated at $50/month x 2 traffic officers x 12 months = $1200.

525020 - PAGERS AND CELL PHONES $ 1,200

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 2 traffic officers is estimated at $50 per month per officer.

525030 – 800 MHz RADIO SERVICE CHARGES $ 1,200

The 800 MHz radio fees plus roaming fees is required for the operation of the two 800 MHz radios.

525041 – E-MAIL SERVICE CHARGES $ 156

The email service is required for immediate communication and immediate transfer of documents for DUI investigative purposes.

The monthly service charge is estimated.

525210 – CONFERENCE AND MEETING EXPENSE $ 2,000

The grant requires that each grant funded person attend at least two training seminars per grant year. The registration fees are required to secure attendance to training classes which will be announced in the upcoming year. The training will be in state at a time and location that will be announced later. These training seminars will teach the most current technological approaches to DUI, vehicle inspections, laws, and investigations that will allow the DUI officers to present cases in court for prosecution purposes.

The cost budgeted is an estimate.

525400 - GAS, FUEL, AND OIL $ 18,800

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 based on miles traveled for existing traffic officers.

SECTION VI. D. –CAPITAL LINE ITEM NARRATIVES

(2) IN-CAR RADIOS, MOUNTS AND ACCESSORIES $11,500

In-car radios are necessary for continuous communication in areas where radio towers have very low signal capability. Additionally the radios in the vehicle would allow the monitoring of additional channels by scanning multiple sources from highway patrol, the municipalities and other county agencies that would allow a prompt response. The in-car radios will also allow the receiving of signals from the other monitoring channels and will allow scanning capabilities not available with hand held radios.

(1) LARGE SCREEN MONITOR $ 4,500

A large screen monitor is required to process videos, make graphically intensive PowerPoint presentations for prosecution in court and to allow for editing of crime scenes and DUI recorded violations. A 26" Monitor will be used for observing evidence in the video cases.

(2) ID BARCODE/MAGNETIC SCANNER AND SOFTWARE $ 1,800

The ID scanner will assist on traffic stops by immediately recording a copy of the driver's license, information from vehicle registrations and other legal papers allowing less time and errors than manually recording the information. The scanner must be able to interface with LCSD in-house records management system and with SCDMV software to allow for immediate review and retrieval of pertinent life saving information.

(2) LIDAR UNITS WITH VIDEO AND ACCESSORIES $12,000

The Lidar laser speed gun allows for precise speed measurement of a single vehicle captures video of the violation and the speed and records for case/court purposes. The laser speed gun also measures the distance between cars to allow the enforcement of aggressive driving. The ability to detect speeders and aggressive driving helps officers detect and enforce violations that are strong indicators of impaired driving.

(2) PASSIVE ALCOHOL SENSORS, MOUTHPIECES AND ACCESSORIES $ 810

Passive alcohol sensors are used to solidify driving under the influence cases by determining the suspect's blood alcohol level. This device will allow the prosecution and enforcement of alcohol related offenses of individuals less than 21 years of age, as is required by state law. The sensor allows for a measurement of someone's breath for the presence of alcohol as an active device and also allows for the detection of alcohol in beverages which assist for prosecution of open container violations and can sense the amount of alcohol present in a volume of air.

COUNTY OF LEXINGTON
LE / FORFEITURE FUNDS (NARCOTICS)
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	LE / Forfeiture Funds (Narcotics) 2630:							
	Revenues:							
456400	Narcotics Confiscation	9,766	6,297	2,189	2,189	10,800		
461000	Investment Interest	0	0	0	0	0		
	**** Total Revenue**	9,766	6,297	2,189	2,189	10,800		
	*****Total Appropriations**				0	0		
	FUND BALANCE Beginning of Year				(11,614)	(9,425)		
	FUND BALANCE - Projected End of Year				(9,425)	1,375		

Fund 2630
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	0	0	0	0		
511112	FICA - Employer's Portion	0	0	0	0		
511113	State Retirement - Employer's Portion	0	0	0	0		
511120	Insurance Fund Contribution - 1	0	0	0	0		
511130	Workers Compensation	0	0	0	0		
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
524201	General Tort Liability Insurance	0	0	0	0		
524202	Surety Bonds - 1	0	0	0	0		
525041	E-mail Service Charges - 1	0	0	0	0		
525230	Subscriptions, Dues, & Books	0	0	0	0		
529000	Unclassified	0	0	0	0		
	*** Total Operating**	**0**	**0**	**0**	**0**		
	**** Total Personnel & Operating**	**0**	**0**	**0**	**0**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**0**	**0**	**0**	**0**		

SECTION V. – 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 VI. A. - SUMMARY OF REVENUES

456400 –NARCOTICS CONFISCATION $ 10,800

Narcotic confiscation revenue results from seizures related to drug cases. After the case has been through the court process, a portion or all of the seized funds are forfeited and by SC State law a portion remains with the Lexington County Sheriff's Department to fund future law enforcement expenses as it relates to narcotic drug cases. The amount budgeted is estimated.

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - Inmate Services 2632:**							
	Revenues:							
438201	Inmate Phone System	315,601	136,845	306,001	306,001	276,272		
438203	LE Canteen Proceeds	195,145	93,813	185,343	185,343	194,868		
438207	LE Inmate Work Release Fees	0	0	0	0	0		
438208	LE Inmate Medical Services Fees	5,445	2,920	11,034	11,034	8,772		
461000	Investment Interest	1,231	345	1,000	1,000	0		
	**** Total Revenue**	517,422	233,923	503,378	503,378	479,912		
	*****Total Appropriation**				1,038,292	694,410		
	Contingency:							
	Unused				(283,286)			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				429,326	177,698		
	FUND BALANCE - Projected							
	End of Year				177,698	(36,800)		

COUNTY OF LEXINGTON
INMATE SERVICES
Annual Budget
Fiscal Year - 2012-13

Fund 2632
Division: Law Enforcement
Organization: 151300 - Jail Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 4	186,962	88,155	235,843	235,843		
511112	FICA - Employer's Portion	13,342	6,178	18,042	18,042		
511114	Police Retirement - Employer Portion	6,654	4,377	27,742	29,009		
511120	Employee Insurance - 4	31,200	15,600	31,200	31,200		
511130	Workers Compensation	6,285	2,964	7,925	7,925		
511214	Police Retirement - Employer's Portion - Ret	14,925	5,993	0	0		
519999	Personnel Contingency	0	0	0	8,725		
	*** Total Personnel**	**259,368**	**123,267**	**320,752**	**330,744**		
	Operating Expenses						
520200	Contracted Services	1,803	926	2,304	4,608		
520233	Towing Service	0	0	195	195		
520300	Professional Services	131,800	65,898	171,456	205,669		
521000	Office Supplies	0	0	100	100		
521200	Operating Supplies	0	0	400	200		
521208	Police Supplies	0	0	250	200		
522300	Vehicles Repairs & Maintenance	617	929	3,000	3,000		
524100	Vehicle Insurance - 3	1,590	795	1,638	1,638		
524201	General Tort Liability Insurance	1,492	746	1,537	1,537		
524202	Surety Bonds	0	0	34	0		
525020	Pagers & Cell Phones	435	129	900	300		
525021	Smart Phone Charges	1,096	484	1,200	1,200		
525030	800 MHz Radio Service Charges	1,601	687	2,042	2,042		
525031	800 MHz Radio Maintenance Contract	214	181	195	228		
525041	E-mail Service Charges - 3	243	122	243	243		
525210	Conference, Meeting & Training Expenses	2,274	326	5,000	5,000		
525230	Subscriptions, Dues, & Books	90	90	150	150		
525400	Gas, Fuel, & Oil	5,325	5,512	15,610	11,856		
525600	Uniforms & Clothing	0	0	3,000	3,000		
529903	Contingency	0	0	283,286	0		
	*** Total Operating**	**148,580**	**76,825**	**492,540**	**241,166**		
	**** Total Personnel & Operating**	**407,948**	**200,092**	**813,292**	**571,910**		
	Capital						
	All Other Equipment	0	59,708	225,000	122,500		
	**** Total Capital**	**0**	**59,708**	**225,000**	**122,500**		
	***** Total Budget Appropriation**	**407,948**	**259,800**	**1,038,292**	**694,410**		

SECTION IV.

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012-13

Fund # 2632 Fund Title: Inmate Services
Organization # 151300 Organization Title: LE/Jail Operations
Program # Program Title:

	Item Description	***BUDGET*** 2012-2013 Requested Amount
1	Time Keeping System	25,000
16	Security Cameras with Recording Device	66,000
1	RPL. Unmarked Vehicle with Equipment	31,500
	** **Grand Total Captial (Transfer Total to Section I and II)**	**122,500**

SECTION V. - 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 programs.

SECTION VI.A. - LISTING OF REVENUE

438201 INMATE PHONE SYSTEM $ 276,272

This revenue is generated by inmates making phone calls and citizens calling an inmate. The actual revenue collected for July 20111 through December 2011 was $138,135.70; therefore, we assume that next year's revenue will be consistent at $276,272 for the entire year.

438203 LE CANTEEN PROCEEDS $ 194,868

This revenue is generated by inmates purchasing snacks, drinks, socks, shoes, etc. from our contracted canteen vendor. LCSD earns 36.1% from the commissionable sales. The actual revenue collected for July 2011 through January 2012 was $113,672; therefore, we assume that next year's revenue will be consistent at $194,868 for the entire year.

438207 INMATE WORK RELEASE FEES $ 0

We have not had any inmates on the work release program in several years and we do not anticipate any this coming fiscal year.

438208 INMATE MEDICAL SERVICES FEES $ 8,772

Each time an inmate sees the doctor or nurse they are charged a $5.00 co-pay which is deducted from their canteen commissary fund. The actual revenue collected for July 2011 through September 2011 is $2,921; therefore, we assume that next year's revenue will be consistent at $8,772 for the entire year.

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Level:

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
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
Totals:	4	0	4	4	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520200 – CONTRACTED SERVICES **$ 4,608**

Cable service is needed for the inmates. The monthly cost is $160.

Cable Service for Inmates (Time Warner Cable)	$ 2,304
Spanish TV Channels for ICE Detainees (Time Warner Cable)	$ 2,304

520233 – TOWING SERVICE **$ 195**

Wrecker services must be paid for the towing of County Vehicles and seized vehicles. The cost for a County Vehicle is $65. The amount budgeted is based on the 3 vehicles assigned to this organization being towed once this fiscal year.

520300 – PROFESSIONAL SERVICES **$ 205,669**

The inmates require Mental Health care. The current monthly cost of the contract is $10,983; however, to meet NCCHC standards we must provide individual and group counseling. This expansion of services will require 1 additional counselor and the psychiatrist will increase the hours of work from 8 hours a week to 10 hours per week. The total estimated annual cost is $205,669.

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 **$ 200**

This account is used to pay operating supply expense for the officers assigned to this fund. The operating supplies include batteries.

521208 – POLICE SUPPLIES **$ 200**

The officers assigned to this fund require duty gear, and personal protection devices.

522300 - VEHICLE REPAIRS & MAINTENANCE **$ 3,000**

The amount budgeted is greater than the estimated expenses for this fiscal year with a 30 % increase for extraordinary repairs; however, the amount budgeted will not be less than $1,000 per vehicle. 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.

524100 – VEHICLE INSURANCE $ 1,638

The budget amount is the estimate provided by the County's Risk Manager.

524201 – GENERAL TORT LIABILITY INSURANCE $ 1,537

General tort liability insurance amounts as allocated based on number and liability classification of personnel. The budget amount is based on the actual cost this fiscal year plus an additional 3% for potential increases as recommended by the County's Risk Manager.

524202 – SURETY BOND $ 0

Surety bonds are due this fiscal year, they are paid every 3 fiscal years. Surety bonds will not be paid again until fiscal year 2015.

525020 – PAGERS AND CELL PHONES $ 300

Pagers and cell telephones are required for immediate contact for security purposes. Mobile telephones are required for immediate response when emergencies occur. The budgeted amount is for 1 officer and the monthly cost is $25.

525021 – SMART PHONE CHARGES $ 1,200

All vital communications cannot occur over the 800 MHz radio system. Therefore, mobile telephones and pagers are required for immediate response when required. The Smart Phone is new technology that enables data transmissions in addition to the other services available with our current cell phone plan. There is currently one smart phone charged to this account with a monthly cost of $100.

525030 – 800 MHz RADIO SERVICE CHARGES $ 2,042

The 800 MHz radios are required for communication. We have five sites to obtain complete coverage. The amount budgeted does not consider the 16% legislative discount we are currently receiving because we have no guarantee that this will continue next fiscal year.

525031 – 800 MHz RADIO MAINTENANCE CONTRACTS $ 228

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. The estimated maintenance cost per radio is $75.90.

525041 – E-MAIL SERVICE CHARGES $ 243

E-mail service is a vital tool for communication among all individuals not just within Lexington County. The current cost is $6.75 per user per month.

3 users * $6.75 per month * 12 months = $ 243

525210 – CONFERENCE, MEETINGS & TRAINING EXP. $ 5,000

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 of the new safety techniques necessary in handling critical areas of the detention facility. As required under SC law, training is necessary for officer safety.

525230 – SUBCRIPTIONS, 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 $ 11,856

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus a 15% increase for next fiscal year. The 15% 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.

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 VI. D. - CAPITAL LINE ITEM NARRATIVES

(1) TIME KEEPING SYSTEM $25,000

This system will increase the accountability of officer's who work the housing units by documenting the frequency of security checks. The total estimated cost is $25,000.

(16) SECURITY CAMERAS WITH RECORDING DEVICE $ 66,000

Perimeter and interior cameras with a recording device need to be installed around the annex area of the complex to include the kitchen, laundry and all of the housing dorms to insure that security is being maintained. The total estimated cost is $66,000.

(1) RPL. UNMARKED VEHICLE WITH EQUIPMENT $ 31,500

These replacement vehicles are listed on our replacement schedule for FY2013. The total estimated cost per unit is $31,500.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - School District #1 2633:**							
	Revenues:							
456100	Program Income	351,102	38,316	391,047	391,047	418,890		
461000	Investment Interest	391	14	0	0	0		
801000	Op Trn from General Fund/LE	426,777	195,524	391,048	391,048	459,650		
	**** Total Revenue**	778,270	233,854	782,095	782,095	878,540		
	*****Total Appropriation**				806,765	878,540		
	FUND BALANCE Beginning of Year				86,234	61,564		
	FUND BALANCE - Projected End of Year				61,564	61,564		

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #1
Annual Budget
Fiscal Year - 2012-13

Fund 2633
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 11	472,240	241,042	510,446	510,446		
510199	Special Overtime	10,997	8,262	12,000	16,524		
510200	Overtime	0	0	0	0		
511112	FICA - Employer's Portion	34,362	17,656	39,967	40,314		
511114	Police Retirement - Employer's Portion	39,113	23,510	61,456	64,818		
511120	Employee Insurance - 11	83,850	42,900	85,800	85,800		
511130	Workers Compensation	16,246	8,386	17,554	17,707		
511214	Police Retire - Employer's Portion - Ret	16,668	5,816	0	0		
515600	Clothing Allowance	0	0	0	0		
519999	Personnel Contingency	0	0	0	19,494		
	*** Total Personnel**	**673,476**	**347,572**	**727,223**	**755,103**		
	Operating Expenses						
520233	Towing Service	0	0	715	715		
521000	Office Supplies	0	0	550	550		
521200	Operating Supplies	0	0	550	550		
521208	Police Supplies	0	0	550	550		
522300	Vehicle Repairs & Maintenance	6,221	2,075	11,000	11,000		
524100	Vehicle Insurance - 11	5,830	2,915	6,006	6,006		
524201	General Tort Liability Insurance	7,953	3,977	8,192	8,192		
524202	Surety Bonds - 11	0	0	92	0		
525000	Telephone	572	286	576	576		
525020	Pagers and Cell Phones - 11	210	104	216	216		
525030	800 MHz Radio Service Charges - 11	5,564	2,520	7,488	7,488		
525031	800 MHz Radio Maintenance Contracts	712	662	714	835		
525041	E-mail Service Charges - 11	749	486	891	891		
525210	Conference, Meeting & Training Expense	270	35	5,000	5,000		
525230	Subscriptions, Dues, & Books	300	330	440	440		
525400	Gas, Fuel, & Oil	28,615	18,524	28,831	41,778		
525600	Uniforms & Clothing	2,524	7,028	7,150	7,150		
529903	Contingency	0	0	581	0		
	*** Total Operating**	**59,520**	**38,942**	**79,542**	**91,937**		
	**** Total Personnel & Operating**	**732,996**	**386,514**	**806,765**	**847,040**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0		
540010	Minor Software	0	0	0	0		
	All Other Equipment	49,417	0	0	31,500		
	**** Total Capital**	**49,417**	**0**	**0**	**31,500**		
	***** Total Budget Appropriation**	**782,413**	**386,514**	**806,765**	**878,540**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012-2013

Fund # 2633 Fund Title: LE/ School District 1
Organization # 151200 Organization Title: LE/Operations
Program # Program Title:

Qty	Item Description	***BUDGET*** 2012-13 Requested Amount
1	RPL. Marked Vehicle with Equipment	31,500

SECTION V. - 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 VI. B. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
LE / School District #1 Agreement (2633-151200)					
School Resource Officer	11	.50	.11	11	13
Totals:	11	.50	.11	11	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520233 – TOWING SERVICE $ 715

Wrecker services must be paid for the towing of County Vehicles and seized vehicles. The cost for a County Vehicle is $65. The amount budgeted assumes all 11 vehicles assigned to this organization being towed once this fiscal year.

521000 - OFFICE SUPPLIES $ 550

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 11 SRO's.

521200 - OPERATING SUPPLIES $ 550

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 11 SRO's.

521208 – POLICE SUPPLIES $ 550

Police supplies are needed to purchase mace, OSHA kits, ASP batons, handcuffs, etc., as required by policy. The amount budgeted is for 11 SRO's.

522300 - VEHICLE REPAIRS AND MAINTENANCE $ 11,000

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus an additional 30% for extraordinary maintenance; however, the minimum budget per vehicle is $1,000. The extraordinary maintenance includes transmission overhauls and rear end replacements. The budget amount is prorated equally among all vehicles assigned to the organization.

524100 - VEHICLE INSURANCE $ 6,006

The budget amount is the estimate provided by the County's Risk Manager. Please see the vehicle detail schedule in the appendixes for cost allocation.

524201 - GENERAL TORT LIABILITY INSURANCE $ 8,192

General tort liability insurance amounts as allocated based on number and liability classification of personnel. The budget amount is the estimate provided by the County's Risk Manager.

524202 – SURETY BOND $ 0

Surety bonds are due this fiscal year, they are paid every 3 fiscal years. Surety bonds will not be paid again until fiscal year 2015.

525000 – TELEPHONE $ 576

Telephone line charges are required for daily operations and voice mail. The amount budgeted is based on contract price of $48 per month.

525020 - PAGERS AND CELL PHONES $ 216

The School Resource Officers are required to have a pager for safety purposes and emergency communication. This account has only 2 pagers at a cost of $9 per month per pager. The school district pays for the other deputies a cell phone.

525030 – 800 MHz RADIO SERVICE CHARGES $ 7,488

The 800 MHz radios are required for communication.

525031 – 800 MHz RADIO MAINTENANCE CHARGES $ 835

The 800 MHz radios are required for communication. Please see the 800 MHz radio detail schedule in the appendixes for cost allocation. The estimated maintenance cost per radio is $75.90.

525041 – E-MAIL SERVICE CHARGES $ 891

E-mail service is a vital tool for communication among all individuals not just within Lexington County. The current cost is $6.75 per user per month.

11 users * $6.75 per month * 12 months = $891

525210 – CONFERENCE, MEETING & TRAINING EXP. $ 5,000

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 $ 440

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 $40.

525400 - GAS, FUEL, AND OIL $ 41,778

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus a 15% increase for next fiscal year. The 15% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization.

525600 – UNIFORMS AND CLOTHING $ 7,150

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 VI. D. - CAPITAL LINE ITEM NARRATIVES

(1) RPL. MARKED VEHICLE WITH EQUIPMENT $ 31,500

These replacement vehicles are listed on our replacement schedule for FY2013. The total estimated cost per unit is $31,500.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru May 2011-12	Amended Budget Thru May 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - School District #2 2634:**							
	Revenues:							
456100	Program Income	166,930	4,954	189,293	189,293	178,347		
461000	Investment Interest	164	7	0	0	0		
801000	Op Trn from General Fund/LE	183,266	94,648	189,294	189,294	201,659		
	**** Total Revenue**	350,360	99,609	378,587	378,587	380,006		
	*****Total Appropriation**				389,560	380,006		
	FUND BALANCE Beginning of Year				45,236	34,263		
	FUND BALANCE - Projected End of Year				34,263	34,263		

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #2
Annual Budget
Fiscal Year - 2012-13

Fund 2634
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 5	218,514	107,213	227,395	227,395		
510199	Special Overtime	1,875	4,726	5,000	9,452		
510200	Overtime	0	0	0	0		
511112	FICA - Employer's Portion	16,047	8,168	17,778	18,119		
511114	Police Retirement - Employer's Portion	15,214	7,884	27,336	29,133		
511120	Employee Insurance - 5	39,000	19,500	39,000	39,000		
511130	Workers Compensation	7,409	3,765	7,808	7,959		
511214	Police Retire - Employer's Portion - Ret	10,224	5,283	0	0		
519999	Personnel Contingency	0	0	0	9,932		
	*** Total Personnel**	**308,283**	**156,539**	**324,317**	**340,990**		
	Operating Expenses						
520233	Towing Service	0	0	325	325		
521000	Office Supplies	0	0	250	250		
521200	Operating Supplies	0	0	250	250		
521208	Police Supplies	0	0	250	250		
522300	Vehicle Repairs & Maintenance	3,041	1,010	5,000	5,000		
524100	Vehicle Insurance - 5	2,650	1,325	2,730	2,730		
524201	General Tort Liability Insurance	3,615	1,808	3,723	3,723		
524202	Surety Bonds - 5	0	0	42	0		
525000	Telephone	254	127	264	264		
525020	Pagers and Cell Phones - 5	419	190	405	405		
525030	800 MHz Radio Service Charges - 5	2,668	1,146	3,404	3,404		
525031	800 MHz Radio Maintenance Contracts	356	301	325	380		
525041	E-mail Service Charges - 5	405	203	405	405		
525210	Conference, Meeting & Training Expense	150	125	2,500	2,500		
525230	Subscriptions, Dues, and Books	150	150	200	200		
525400	Gas, Fuel, & Oil	12,048	7,176	13,735	15,680		
525600	Uniforms & Clothing	1,696	2,635	3,250	3,250		
529903	Contingency	0	0	185	0		
	*** Total Operating**	**27,452**	**16,196**	**37,243**	**39,016**		
	**** Total Personnel & Operating**	**335,735**	**172,735**	**361,560**	**380,006**		
	Capital						
540010	Minor Software	0	0	0	0		
	All Other Equipment	0	27,243	28,000	0		
	**** Total Capital**	**0**	**27,243**	**28,000**	**0**		
	***** Total Budget Appropriation**	**335,735**	**199,978**	**389,560**	**380,006**		

SECTION V. - 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 VI. B. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
LE / School District #2 Agreement (2634-151200)					
School Resource Officer	5	~~2.5~~ 0	~~2.5~~ 5	5	13
Totals:	5	~~2.5~~ 0	~~2.5~~ 5	5	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520233 – TOWING SERVICE $ 325

Wrecker services must be paid for the towing of County Vehicles and seized vehicles. The cost for a County Vehicle is $65. The amount budgeted assumes all 5 vehicles assigned to this organization being towed once this fiscal year.

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 $ 250

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 $ 250

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.

524100 - VEHICLE INSURANCE $ 2,730

The budget amount is the estimate provided by the County's Risk Manager. Please see the vehicle detail schedule in the appendixes for cost allocation.

524201 - GENERAL TORT LIABILITY INSURANCE $ 3,723

General tort liability insurance amounts as allocated based on number and liability classification of personnel. The budget amount is the estimate provided by the County's Risk Manager.

524202 – SURETY BOND $ 0

Surety bonds are due this fiscal year, they are paid every 3 fiscal years. Surety bonds will not be paid again until fiscal year 2015.

525000 – TELEPHONE $ 264

Telephone line charges are required for daily operations and voice mail. The amount budgeted is based on contract price of $22 per month.

525020 - PAGERS AND CELL PHONES $ 405

The School Resource Officers are required to have a mobile telephone for emergency communication purposes. All 5 officers have pagers at $9 per month per pager.

525030 – 800 MHz RADIO SERVICE CHARGES $ 3,404

The 800 MHz radios are required for communication. Please see the 800 MHz radio detail schedule in the appendixes for cost.

525031 – 800 MHz RADIO MAINTENANCE CHARGES $ 380

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. The estimated maintenance cost per radio is $75.90.

525041 – E-MAIL SERVICE CHARGES $ 405

E-mail service is a vital tool for communication among all individuals not just within Lexington County. The current cost is $6.75 per user per month.

5 users * $6.75 per month * 12 months = $ 405

525210 – CONFERENCE, MEETING & TRAINING EXP. $ 2,500

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 $ 200

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 $40.

525400 - GAS, FUEL, AND OIL $ 15,680

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus a 15% increase for next fiscal year. The 15% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization.

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.

COUNTY OF LEXINGTON
FEDERAL NARCOTICS FORFEITURES
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - Federal Narcotic Forfeitures 2637:**							
	Revenues:							
456400	Narcotics Confiscation	262,561	67,255	45,000	45,000	50,000		
461000	Investment Interest	774	183	600	600	0		
	**** Total Revenue**	263,335	67,438	45,600	45,600	50,000		
	*****Total Appropriations**				205,109	82,585		
	Contingency:							
	Unused				(106,329)			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				230,335	177,155		
	FUND BALANCE - Projected							
	End of Year				177,155	144,570		

Fund 2637
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520100	Contracted Maintenance	8,700	8,700	10,010	10,010		
520242	Hazardous Materials Disposal	206	0	0	0		
521000	Office Supplies	0	0	3,600	1,800		
521200	Operating Supplies	8,253	1,908	13,000	12,900		
522200	Small Equipment Repairs & Maint.	1,325	701	5,000	5,000		
525000	Telephone	2,747	1,374	2,748	2,760		
525004	WAN Service Charges	1,919	959	2,016	2,520		
525210	Conference, Meeting & Training Expense	0	0	5,000	5,000		
525230	Subscriptions, Dues, & Books	300	0	200	200		
525240	Personal Mileage Reimbursement	891	288	900	900		
525376	Utilities - Helicopter Storage Building	1,129	801	0	0		
525386	Utilities - Investigation Substation	5,997	3,150	13,261	10,795		
525600	Uniforms & Clothing	859	0	5,000	5,000		
526500	Licenses & Permits	0	0	700	700		
529000	Unclassified	0	0	25,000	25,000		
529903	Contingency	0	0	106,329	0		
	**** Total Operating**	**32,326**	**17,881**	**192,764**	**82,585**		
	Capital						
	All Other Equipment	155,761	0	12,345	0		
	**** Total Capital**	**155,761**	**0**	**12,345**	**0**		
	Other Financing Uses						
812458	Op Trn to LE/COPS Meth Initiative	862	0	0	0		
	***** Total Other Financing Uses**	**862**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**188,949**	**17,881**	**205,109**	**82,585**		

SECTION V. – 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 VI. A. - SUMMARY OF REVENUES

456400 –NARCOTICS CONFISCATION **$ 50,000**

Narcotic confiscation funds are funds that are related to unlawful activities as it relates to illegal substances. After the ruling has been received from the court system, the funds are distributed as per the court order. LCSD's share of those funds is placed in this account to be appropriated for expense of items needed to operate the narcotics unit. The amount budgeted is an estimate somewhat less than the actual receipts for this fiscal year because the fluctuation of revenue from year to year can be significant.

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE $ 10,010

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

Maintenance Agreement (Analytical Services Int'l)	$ 3,520
Maintenance Agreement (Thermo Fisher Scientific)	$ 6,490

520242 – HAZARDOUS MATERIALS $ 0

We have moved this expense to general fund because the drug lab waste is minimal and has been combined with the waste from CSI.

521000 – OFFICE SUPPLIES $ 1,800

General office supplies and toner cartridges are needed to prepare reports. This account provides supplies for 18 employees with an estimated need of $100 each.

521200 - OPERATING SUPPLIES $ 12,900

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

Solvents/Reagents (VWR)	$ 1,000
Gas (Airstar)	$ 1,000
Vials, Pipetts, Glassware, Etc. (VWR)	$ 500
Nitrile Safety Gloves	$ 100
Cabling and accessories for undercover equipment (Cable & Connections)	$ 1,500
Supplies for Seizing of Property (Lowe's)	$ 1,800
Supplies for Meth Lab Cleanup	$ 5,000
Batteries	$ 2,000

522200 - SMALL EQUIPMENT REPAIRS & MAINTENANCE $ 5,000

Required inspections and repair of various audio and video equipment used during narcotics surveillance operations. The amount budgeted is an estimate because this year is the first year we will need to service all of the surveillance equipment.

525000 – TELEPHONE $ 2,760

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.

525004 – WAN SERVICE CHARGES $ 2,520

Networking the substation to headquarters is crucial for communication. The amount budgeted is based on monthly cost of $160 plus an additional $50.00 per month for increasing speed.

525210 – CONFERENCE, MEETING & TRAINING EXP. $ 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.

525230 – SUBSCRIPTIONS, DUES, & BOOKS $ 200

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

525240 – PERSONNEL MILEAGE $ 900

Reimbursement for mileage incurred from use of a personal vehicle is required. Travel is needed for peer-reviewed case in labs throughout the state and for training classes. The amount budgeted is based on $75 monthly expense.

525376 – UTILITIES – SPECIAL OPS STORAGE BUILDING $ 0

Utility amounts are allocated based on square footage. This facility will no longer being utilized for the storage of the helicopter; therefore, it is not a permissible expense for this fund. This expense has been moved to the general fund.

525386 – UTILITIES – INVESTIGATIONS SUBSTATION $ 10,795

Utility amounts are allocated based on square footage. The budget amount is based on average monthly cost through December plus a 5% contingency for potential rate increases. An additional $4,000 was included to cover the cost of propane that is used for heating the buildings. Propane is the only source of heat.

525600 – UNIFORMS & CLOTHING $ 5,000

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

526500 – LICENSES & PERMITS $ 700

This account will be used to pay fees for the inspection and certification of drug lab equipment by DHEC.

Calibration of Scales (SCDHEC)	$ 250
Bi-Annual Hood Inspection (DHEC)	$ 250
Permit for Drug Handling (DEA)	$ 200

529000 - UNCLASSIFIED $ 25,000

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.

COUNTY OF LEXINGTON
LE / CIVIL PROCESS SERVER
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - Civil Process Server 2638:**							
	Revenues:							
441000	Sheriff's Fees & Fines	42,382	21,918	48,190	48,190	51,276		
461000	Investment Interest	368	25	350	350	0		
	**** Total Revenue**	42,750	21,943	48,540	48,540	51,276		
	*****Total Appropriation**				150,535	45,016		
	Contingency:							
	Unused				(107,209)			
	Carryforward							
	FUND BALANCE							
	Beginning of Year				108,714	113,928		
	FUND BALANCE - Projected							
	End of Year				113,928	120,188		

Fund 2638
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expenditure (Dec)	2011-12 Amended (Dec)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510300	Part Time - 2 (1.088 - FTE)	34,987	17,185	36,713	36,713		
511112	FICA - Employers Portion	2,680	1,318	2,809	2,809		
511113	State Retirement - Employers Portion	3,288	1,638	3,501	3,892		
511130	Workers Compensation	105	52	109	110		
519999	Personnel Contingency	0	0	0	1,306		
	*** Total Personnel**	**41,060**	**20,193**	**43,132**	**44,830**		
	Operating Expenses						
524201	General Tort Liability Insurance	23	12	24	24		
524202	Surety Bonds - 2	0	0	8	0		
525041	E-mail Service Charges - 2	162	81	162	162		
529903	Contingency	0	0	107,209	0		
	*** Total Operating**	**185**	**93**	**107,403**	**186**		
	**** Total Personnel & Operating**	**41,245**	**20,286**	**150,535**	**45,016**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**41,245**	**20,286**	**150,535**	**45,016**		

SECTION V. - 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.

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
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:	2	0	1.26	1.26	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

524201 - GENERAL TORT LIABILITY INSURANCE $ 24

General tort liability insurance amounts are allocated based on number and liability classification of personnel. The budget amount is the estimate provided by the County's Risk Manager.

524202 – SURETY BOND $ 0

Surety bonds are due this fiscal year, they are paid every 3 fiscal years. Surety bonds will not be paid again until fiscal year 2015.

525041 – E-MAIL SERVICE CHARGES $ 162

E-mail service is a vital tool for communication among all individuals not just within Lexington County. The current cost is $6.75 per user per month.

2 users * $6.75 per month * 12 months = $ 162

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-11	Recommend 2012-11	Approved 2012-11
	***L/E - School District #3 2639:**							
	Revenues:							
456100	Program Income	31,290	1,522	34,287	34,287	36,312		
461000	Investment Interest	147	13	0	0	0		
801000	Op Trn from General Fund/LE	75,310	17,144	34,287	34,287	40,767		
	**** Total Revenue**	106,747	18,679	68,574	68,574	77,079		
	*****Total Appropriation**				71,704	77,079		
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				58,134	55,004		
	FUND BALANCE - Projected							
	End of Year				55,004	55,004		

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe cost are paid 100% by the LCSD.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #3
Annual Budget
Fiscal Year - 2012-13

Fund 2639
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	42,047	21,265	44,163	44,163		
510199	Special Overtime	340	903	1,000	1,806		
511112	FICA - Employer's Portion	2,971	1,553	3,455	3,517		
511114	Police Retirement - Employer's Portion	2,892	2,608	5,312	5,654		
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800		
511130	Workers Compensation	1,425	746	1,518	1,545		
519999	Personnel Contingency	0	0	0	1,701		
	*** Total Personnel**	**57,475**	**30,975**	**63,248**	**66,186**		
	Operating Expenses						
520233	Towing Service	0	0	65	65		
521000	Office Supplies	0	0	50	50		
521200	Operating Supplies	0	0	50	50		
521208	Police Supplies	0	0	50	50		
522300	Vehicle Repairs & Maintenance	470	196	1,000	1,600		
524100	Vehicle Insurance - 1	530	265	546	546		
524201	General Tort Liability Insurance	723	362	745	745		
524202	Surety Bonds - 1	0	0	9	0		
525000	Telephone	64	32	72	72		
525020	Pagers and Cell Phones - 1	0	0	0	0		
525030	800 MHz Radio Service Charges - 1	534	229	681	681		
525031	800 MHz Radio Maintenance Contracts	71	60	65	76		
525041	E-mail Service Charges - 1	81	41	81	81		
525210	Conference, Meeting & Training Expense	30	0	500	500		
525230	Subscriptions, Dues, and Books	30	30	40	40		
525400	Gas, Fuel, & Oil	2,969	2,202	3,202	5,037		
525600	Uniforms & Clothing	464	878	1,300	1,300		
529903	Contingency	0	0	0	0		
539514	Refund - School District	262	0	0	0		
	*** Total Operating**	**6,228**	**4,295**	**8,456**	**10,893**		
	**** Total Personnel & Operating**	**63,703**	**35,270**	**71,704**	**77,079**		
	Capital						
	All Other Equipment	0	0	0	0		
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**63,703**	**35,270**	**71,704**	**77,079**		

SECTION V. - 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 VI. B. – LISTING OF POSITIONS

Current Staffing Level:

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
LE / School District #3 Agreement (2639-151200)					
School Resource Officer	1	.80	.81	1	13
Totals:	1	.80	.81	1	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520233 – TOWING SERVICE $ 65

Wrecker services must be paid for the towing of County Vehicles and seized vehicles. The cost for a County Vehicle is $65. The amount budgeted assumes that the one vehicle assigned to this organization being towed once this fiscal year.

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 individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES $ 50

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 individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521208 – POLICE SUPPLIES $ 50

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

522300 - VEHICLE REPAIRS AND MAINTENANCE $ 1,600

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.

524100 - VEHICLE INSURANCE $ 546

The budget amount is the estimate provided by the County's Risk Manager. Please see the vehicle detail schedule in the appendixes for cost allocation.

524201 - GENERAL TORT LIABILITY INSURANCE $ 745

General tort liability insurance amounts as allocated based on number and liability classification of personnel. The budget amount is the estimate provided by the County's Risk Manager.

524202 – SURETY BOND $ 0

Surety bonds are due this fiscal year, they are paid every 3 fiscal years. Surety bonds will not be paid again until fiscal year 2015.

525000 – TELEPHONE $ 72

Telephone line charges are required for daily operations and voice mail. The amount budgeted is based on contract price of $6 per month.

525030 – 800 MHz RADIO SERVICE CHARGES $ 681

The 800 MHz radios are required for communication. Please see the 800 MHz radio detail schedule in the appendixes for cost.

525031 – 800 MHz RADIO MAINTENANCE CHARGES $ 76

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. The estimated maintenance cost per radio is $75.90.

525041 – E-MAIL SERVICE CHARGES $ 81

E-mail service is a vital tool for communication among all individuals not just within Lexington County. The current cost is $6.75 per user per month.

1 user * $6.75 per month * 12 months = $ 81

525210 – CONFERENCE, MEETING & TRAINING EXP. $ 500

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 $ 40

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 $40.

525400 - GAS, FUEL, AND OIL $ 5,037

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus a 15% increase for the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization.

525600 – UNIFORMS AND CLOTHING $ 1,300

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.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - School District #4 2640:**							
	Revenues:							
456100	Program Income	60,002	0	72,039	72,039	71,254		
461000	Investment Interest	116	7	0	0	0		
801000	Op Trn from General Fund/LE	74,571	36,020	72,039	72,039	81,119		
	**** Total Revenue**	134,689	36,027	144,078	144,078	152,373		
	*****Total Appropriation**				148,513	152,373		
	FUND BALANCE Beginning of Year				30,605	26,170		
	FUND BALANCE - Projected End of Year				26,170	26,170		

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #4
Annual Budget
Fiscal Year - 2012-13

Fund 2640
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	70,218	30,585	89,936	89,936		
510199	Special Overtime	2,509	884	4,000	4,000		
511112	FICA - Employer's Portion	5,013	2,131	7,186	7,186		
511114	Police Retirement - Employer's Portion	8,392	3,725	11,050	11,554		
511120	Employee Insurance - 2	13,650	3,900	15,600	15,600		
511130	Workers Compensation	2,445	1,066	3,156	3,156		
515600	Clothing Allowance	0	200	0	0		
519999	Personnel Contingency	0	0	0	3,943		
	*** Total Personnel**	**102,227**	**42,491**	**130,928**	**135,375**		
	Operating Expenses						
520233	Towing Service	0	0	130	130		
521000	Office Supplies	0	0	100	100		
521200	Operating Supplies	0	0	100	100		
521208	Police Supplies	0	0	100	100		
522300	Vehicle Repairs & Maintenance	1,095	23	2,000	2,000		
524100	Vehicle Insurance - 2	1,060	530	1,092	1,092		
524201	General Tort Liability Insurance	1,446	723	1,489	1,490		
524202	Surety Bonds - 2	0	0	17	0		
525000	Telephone	64	32	144	144		
525020	Pagers and Cell Phones - 2	0	0	0	0		
525030	800 MHz Radio Service Charges - 2	762	458	1,362	1,362		
525031	800 MHz Radio Maintenance Contracts	71	120	130	152		
525041	E-mail Service Charges - 2	101	81	162	162		
525210	Conference, Meeting & Training Expense	0	0	1,000	1,000		
525230	Subscriptions, Dues, & Books	30	60	80	80		
525400	Gas, Fuel, & Oil	3,190	2,905	6,374	6,486		
525600	Uniforms & Clothing	0	1,757	2,600	2,600		
529903	Contingency	0	0	705	0		
539514	Refund - School District	6,234	0	0	0		
	*** Total Operating**	**14,053**	**6,689**	**17,585**	**16,998**		
	**** Total Personnel & Operating**	**116,280**	**49,180**	**148,513**	**152,373**		
	Capital						
	All Other Equipment	0	0	0	0		
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**116,280**	**49,180**	**148,513**	**152,373**		

SECTION V. - 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 VI. B. – LISTING OF POSITIONS

Current Staffing Level:

		Full Time Equivalent			
	Positions	General Fund	Other Fund	Total	Grade
LE / School District #4 Agreement (2640-151200)					
School Resource Officer	2	x 0	x 2	2	13
Totals:	2	x 0	x 2	2	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520233 – TOWING SERVICE $ 130

Wrecker services must be paid for the towing of County Vehicles and seized vehicles. The cost for a County Vehicle is $65. The amount budgeted assumes that the two vehicles assigned to this organization being towed once this fiscal year.

521000 - OFFICE SUPPLIES $ 100

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 individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

521200 - OPERATING SUPPLIES $ 100

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 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 individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE $ 2,000

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. No less than $1,000 is budgeted for repairs per vehicle.

524100 - VEHICLE INSURANCE $ 1,092

The budget amount is the estimate provided by the County's Risk Manager.

524201 - GENERAL TORT LIABILITY INSURANCE $ 1,490

General tort liability insurance amounts as allocated based on number and liability classification of personnel. The budget amount is the estimate provided by the County's Risk Manager.

524202 – SURETY BOND $ 0

Surety bonds are due this fiscal year, they are paid every 3 fiscal years. Surety bonds will not be paid again until fiscal year 2015.

525000 – TELEPHONE $ 144

Telephone line charges are required for daily operations and voice mail. The amount budgeted is based on contract price of $12 per month.

525030 – 800 MHz RADIO SERVICE CHARGES $ 1,362

The 800 MHz radios are required for communication. Please see the 800 MHz radio detail schedule in the appendixes for cost.

525031 – 800 MHz RADIO MAINTENANCE CHARGES $ 152

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. The estimated maintenance cost per radio is $75.90.

525041 – E-MAIL SERVICE CHARGES $ 162

E-mail service is a vital tool for communication among all individuals not just within Lexington County. The current cost is $6.75 per user per month.

2 users * $6.75 per month * 12 months = $ 162

525210 – CONFERENCE, MEETING & TRAINING EXP. $ 1,000

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 $ 80

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 $40.

525400 - GAS, FUEL, AND OIL $ 6,486

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus a 15% increase for next fiscal year. The 15% increase is due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization.

525600 – UNIFORMS AND CLOTHING $ 2,600

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.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - School District #5 2641:**							
	Revenues:							
456100	Program Income	227,581	0	195,440	195,440	180,950		
461000	Investment Interest	402	23	0	0	0		
801000	Op Trn from General Fund/LE	258,833	130,592	195,440	195,440	202,574		
	**** Total Revenue**	486,816	130,615	390,880	390,880	383,524		
	*****Total Appropriation**				390,880	383,524		
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				115,152	115,152		
	FUND BALANCE - Projected							
	End of Year				115,152	115,152		

The expenditures in this fund are split 50/50 between the LCSD and the School District, but the overtime and related fringe costs are paid 100% by the LCSD.

COUNTY OF LEXINGTON
SCHOOL DISTRICT #5
Annual Budget
Fiscal Year - 2012-13

Fund 2641
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 5	302,842	117,471	228,965	228,965		
510199	Special Overtime	2,722	4,384	4,000	8,768		
510200	Overtime	0	0	0	0		
511112	FICA - Employer's Portion	21,677	8,836	17,821	18,187		
511114	Police Retirement - Employer's Portion	30,460	11,775	27,404	29,241		
511120	Employee Insurance - 5	54,600	19,500	39,000	39,000		
511130	Workers Compensation	10,273	4,099	7,827	7,988		
511214	PORS - Emplr. Port. (Retiree)	4,809	2,559	0	0		
519999	Personnel Contingency	0	0	0	9,965		
	*** Total Personnel**	**427,383**	**168,624**	**325,017**	**342,114**		
	Operating Expenses						
520233	Towing Service	0	0	325	325		
521000	Office Supplies	0	0	250	250		
521200	Operating Supplies	0	0	250	250		
521208	Police Supplies	0	0	250	250		
522300	Vehicle Repairs & Maintenance	2,265	2,225	5,000	5,070		
524100	Vehicle Insurance - 5	3,710	1,325	2,730	2,730		
524201	General Tort Liability Insurance	5,061	1,808	3,725	3,725		
524202	Surety Bonds - 5	0	0	43	0		
525000	Telephone	318	159	326	326		
525020	Pagers and Cell Phones - 5	1,779	801	1,663	1,680		
525030	800 MHz Radio Service Charges - 5	3,735	1,146	3,404	3,404		
525031	800 MHz Radio Maintenance Contracts	499	301	325	380		
525041	E-mail Service Charges - 5	506	283	405	405		
525210	Conference, Meeting & Training Expense	180	125	2,500	2,500		
525230	Subscriptions, Dues, & Books	210	150	200	200		
525400	Gas, Fuel, & Oil	11,500	6,043	10,370	13,415		
525600	Uniforms & Clothing	0	4,392	6,500	6,500		
529903	Contingency	0	0	0	0		
539514	Refund - School District	369	0	0	0		
	*** Total Operating**	**30,132**	**18,758**	**38,266**	**41,410**		
	**** Total Personnel & Operating**	**457,515**	**187,382**	**363,283**	**383,524**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0		
540010	Minor Software	0	0	0	0		
	All Other Equipment	0	27,243	27,597	0		
	**** Total Capital**	**0**	**27,243**	**27,597**	**0**		
	***** Total Budget Appropriation**	**457,515**	**214,625**	**390,880**	**383,524**		

SECTION V. - 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 VI. B. – LISTING OF POSITIONS

Current Staffing Level:

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
LE / School District #5 Agreement (2641-151200)					
School Resource Officer	5	~~2.5~~ 0	~~2.5~~ 5	5	13
Totals:	5	~~2.5~~ 0	~~2.5~~ 5	5	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520233 – TOWING SERVICE **$ 325**

Wrecker services must be paid for the towing of County Vehicles and seized vehicles. The cost for a County Vehicle is $65. This budget is an estimate.

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 **$ 250**

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.
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 **$ 250**

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

522300 - VEHICLE REPAIRS AND MAINTENANCE **$ 5,070**

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. No less than $1,000 per vehicle is budgeted for vehicle repairs and maintenance.

524100 - VEHICLE INSURANCE **$ 2,730**

The budget amount is the estimate provided by the County's Risk Manager. Please see the vehicle detail schedule in the appendixes for cost allocation.

524201 - GENERAL TORT LIABILITY INSURANCE **$ 3,725**

General tort liability insurance amounts are allocated based on number and liability classification of personnel. The budget amount is the estimate provided by the County's Risk Manager.

524202 – SURETY BOND **$ 0**

Surety bonds are due this fiscal year, they are paid every 3 fiscal years. Surety bonds will not be paid again until fiscal year 2015.

525000 – TELEPHONE $ 326

Telephone line charges are required for operations and for voice mail. The monthly cost as per contract is $28.

525020 - PAGERS AND CELL PHONES $ 1,680

The School Resource Officers are required to have a mobile telephone or a pager for emergency communication purposes. There are two cell phones and five pagers charged to this organization. The monthly cost for the both cell phones is $110 and the monthly cost of the 3 pagers is $30.

525030 – 800 MHz RADIO SERVICE CHARGES $ 3,404

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 $ 380

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. The estimated maintenance cost per radio is $75.90.

525041 – E-MAIL SERVICE CHARGES $ 405

E-mail service is a vital tool for communication among all individuals not just within Lexington County. The current cost is $6.75 per user per month.

5 users * $6.75 per month * 12 months = $ 405

525210 – CONFERENCE, MEETING & TRAINING EXP. $ 2,500

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 $ 200

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 $40.

525400 - GAS, FUEL, AND OIL $ 13,415

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus a 15% increase due to the unstable fuel market. The budget amount is prorated equally among all vehicles assigned to the organization.

525600 – UNIFORMS AND CLOTHING $ 6,500

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 amount budgeted is based on one issue of 5 uniforms per officer.

COUNTY OF LEXINGTON
LAW ENFORCEMENT/ALCOHOL ENFORCEMENT TEAM
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E - Alcohol Enforcement Team 2642:**							
	Revenues:							
438206	LE/Alcohol Enforce Team Fees	9,405	3,870	9,150	9,150	9,150		
461000	Investment Interest	156	10	100	100	0		
	**** Total Revenue**	9,561	3,880	9,250	9,250	9,150		
	*****Total Appropriation**				13,713	13,713		
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				46,818	42,355		
	FUND BALANCE - Projected							
	End of Year				42,355	37,792		

Fund 2642
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages	768	380	0	0		
510200	Overtime	7,414	3,314	8,400	8,400		
511112	FICA - Employer's Portion	571	260	643	643		
511114	PORS - Employer's Portion	945	428	988	988		
511130	Workers Compensation	281	124	282	282		
515600	Clothing Allowance	0	7	0	0		
	*** Total Personnel**	**9,979**	**4,513**	**10,313**	**10,313**		
	Operating Expenses						
521208	Police Supplies	0	0	0	0		
525600	Uniforms & Clothing	0	0	400	400		
529000	Unclassified	0	0	3,000	3,000		
529903	Contingency	0	0	0	0		
	*** Total Operating**	**0**	**0**	**3,400**	**3,400**		
	**** Total Personnel & Operating**	**9,979**	**4,513**	**13,713**	**13,713**		
	Capital						
	All Other Equipment	0	0	0	0		
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**9,979**	**4,513**	**13,713**	**13,713**		

SECTION V. – 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 VI. C. - OPERATING LINE ITEM NARRATIVES

525600 - UNIFORMS & CLOTHING $ 400

Uniforms are requested under Section 23-13-30 of the SC Code of Laws. Each officer receives replacement uniforms 2 times a year. The number of uniforms ordered depends on the job function. This account would be used to purchase 2 pairs of tactical pants for each of the 4 officers working the AET. Each pair of pants is $50 each.

529000 - UNCLASSIFIED $ 3,000

Informants are used in the area of criminal investigations due to the increase in alcohol purchases by minors. These funds will be used to aid in the process of capturing the individuals and vendors that sell alcohol to underage people. The estimated amount is $3,000.

COUNTY OF LEXINGTON
LE/GASTON SUBSTATION
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***L/E Gaston Substation 2646:**							
	Revenues:							
461000	Investment Interest	0	0	0	0	0		
469111	Gifts & Donations - LCSD Foundation	0	3,164	3,000	3,000	0		
	**** Total Revenue**	0	3,164	3,000	3,000	0		
	*****Total Appropriations**				3,000	1,071		
	FUND BALANCE Beginning of Year				0	0 ~~2,144~~		
	FUND BALANCE - Projected End of Year				0 ~~2,144~~	(1,071) ~~1,073~~		

Fund 2646
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
525361	Util/Gaston Substation	0	309	3,000	1,071		
	*** Total Operating**	**0**	**309**	**3,000**	**1,071**		
	**** Total Personnel & Operating**	**0**	**309**	**3,000**	**1,071**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**0**	**309**	**3,000**	**1,071**		

SECTION V. - PROGRAM OVERVIEW

The businesses of the Gaston community collected $3,164 in donations and gave them to the Lexington County Sheriff's Foundation, which in turn gave the funds to the County of Lexington. These funds were donated for paying the utility charges for a small building that belonged to the SC Forestry Commission. The businesses and citizens wanted the resident deputy of the area to have an office locally to increase law enforcement's presence in the community.

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

525361 – UTIL / GASTON SUBSTATION $ 1,071

This account is used to pay the utility charges for the Gaston Resident Deputy Substation. The amount budgeted is based on 5 months of expenses annualized plus a 5% contingency for potential rate increases.

COUNTY OF LEXINGTON
DRUG PARCEL INTERDICTION UNIT
Annual Budget
FY - 2012-13 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***LE - Drug Parcel Interdiction Unit**			
	Revenues (Organization: 000000)			
457000	Federal Grant Income	224,614		
461000	Investment Interest			
801000	Op Trn From General Fund/LE	24,957		
	**** Total Revenue**	249,571	0	
	*****Total Appropriation**	249,571	0	
	FUND BALANCE Beginning of Year	0		
	FUND BALANCE - Projected End of Year	0		

90 % Federal / 10 % Match
$224,614/$24,957

COUNTY OF LEXINGTON
DRUG PARCEL INTERDICTION UNIT
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	NEW PROGRAM	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel				
510100	Salaries & Wages - 2		92,500		
510199	Special Overtime		6,000		
510200	Overtime				
511112	FICA - Employer's Portion		7,536		
511114	Police Retirement - Employer's Portion		11,722		
511120	Insurance Fund Contribution - 2		16,000		
511130	Workers Compensation		3,310		
515600	Clothing Allowance		1,600		
	*** Total Personnel**		**138,668**		
	Operating Expenses				
521000	Office Supplies		0		
521200	Operating Supplies		1,200		
521208	Police Supplies		0		
522300	Vehicle Repairs & Maintenance		1,200		
524100	Vehicle Insurance		1,092		
524201	General Tort Liability Insurance		1,490		
524202	Surety Bonds		0		
525004	WAN Service Charges		1,440		
525020	Pagers & Cell Phones		1,440		
525030	800 MHz Radio Service Changes		1,440		
525031	800 MHz Radio Maintenance Fee		0		
525041	E-mail Service Charges		168		
525210	Conference, Meeting & Training Expense		3,500		
525400	Gas, Fuel and Oil		10,308		
529903	Contingency				
	*** Total Operating**		**23,278**		
	**** Total Personnel & Operating**		**161,946**		
	Capital				
540000	Small Tools & Minor Equipment		225		
540010	Minor Software		0		
	All Other Equipment		87,400		
	**** Total Capital**		**87,625**		
	***** Total Budget Appropriation**		**249,571**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # NEW Fund Title: Drug Parcel Interdiction
Organization # 151200 Organization Title: L.E./Operations
Program # Drug Parcel Interdicti Program Title: Drug Parcel Interdiction Unit

Qty	Item Description	***BUDGET*** 2012 - 2013 Requested Amount
	Small Tools and Minor Equipment	225
2	Laptop Tough Book Computers with Accessories	8,000
2	Utility Vehicles, Equipment and Accessories	52,000
2	Tasers and Accessories	2,600
2	800 MHz Digital Encrypt Radios and Accessories	11,200
2	Body Armor W/Raid Vests	2,000
2	Handguns and Accessories	1,300
2	GPS Units	700
2	Long Guns, Ammunition and Accessories	5,200
1	Photo/Video Camera and Accessories	1,200
1	Canine Insert	1,600
2	Lockable Vehicle Storage Units	1,600
	**** Total Capital (Transfer Total to Section III)**	**87,625**

SECTION V. - PROGRAM OVERVIEW

The drug trafficking organizations now have employed full-time personnel who rely on private shipping companies, freight carriers, and the U. S. Post Office to ship illicit narcotics to the "demand" areas and use those same methods to ship currency back to the drug trafficking organizations. Lexington County is the location for these shipping companies that are targeted by the large drug dealers. Due to this new trend used by the drug traffickers for shipment of drug money and drugs, the narcotic unit has received permission to inspect random packages transported by shipping companies such as FedEx, UPS, and DHL, as well as freight forwarders. The trucking companies such as Saia Trucking, R&L Carriers, Southeastern Freight Lines, and Old Dominion Freight Lines also allow random inspection of their shipments for drugs and money. All of these shipping companies must be educated on the indicators for this narcotic trafficking. The potential for interceding on these illicit drug shipments will lead to numerous arrests and will prove to be a substantial force reducing the transporting of drugs and drug money.

The Lexington County Sheriff's Department is requesting two drug parcel interdiction investigators to aggressively identify, detect, prosecute, educate, inform, and ensure the business world that a drug trafficking crime deserves a penalty just as a crime of force.

SECTION VI. B. – LISTING OF POSITIONS

Staffing Level:

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
LE / Operations (Grant Positions)					
Drug Parcel Interdiction Unit	2	0	2	2	13
Totals:	**2**	**0**	**2**	**2**	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

521200 - OPERATING SUPPLIES $ 1,200

The officers will need supplies for the operation of equipment and daily job functions. Some items that will be used are audio and video tapes, memory cards, disks, batteries, and other supplies as required for the grant.
The individual items may vary slightly; therefore, an itemized cost breakdown was not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE $ 1,200

Vehicle repair and maintenance is needed for grant vehicles.
The amount budgeted is estimated at 2 vehicles X $600 = $1200.

524100 - VEHICLE INSURANCE $ 1,092

Vehicle insurance is required for the vehicles.
The vehicle insurance cost is estimated at $546 X 2 vehicles = $1092. The County Risk Manager will provide an accurate amount.

524201 - GENERAL TORT LIABILITY INSURANCE $ 1,490

General Tort Liability Insurance is required for each person employed by the County. The amount listed as estimated by County Risk Manager.
The cost is estimated at 2 officers X $745 = $1490.

525004 – WAN SERVICE CHARGES $ 1,440

Air card service will be charged for the investigators to have wireless access to the web and other databases from other counties as well as LCSD to obtain immediate information on a person in question.
The cost is estimated at $60/month x 2 officers x 12 months = $1440.

525020 - PAGERS AND CELL PHONES $ 1,440

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 cost is estimated at $60/month X 2 officers X 12 months = $1440.

525030 – 800 MHz RADIO SERVICE CHARGES $ 1,440

Monthly service is required for the 800 MHz digital encrypt radios used by the investigators for communication purposes. The cost is estimated.

525041 – E-MAIL SERVICE $ 168

Monthly service is required for the email communication used by the investigators.
The cost is estimated at $7 per month X 2 investigator X 12 months = $168

525210 –CONFERENCE AND MEETING EXPENSES $ 3,500

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 the investigators.
The cost is estimated.

525400 - GAS, FUEL, AND OIL **$ 10,308**

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 is estimated to be $10,308.

SECTION VI. D. –CAPITAL LINE ITEM NARRATIVES

540000 – SMALL TOOLS AND MINOR EQUIPMENT $ 225

Cell phones equipped with an air card is necessary for the investigators to enable the receipt email and internet access. Those connections will enable the investigators to receive and forward information to allied agencies within the county and state to facilitate and support cases. Agents routinely forward information to agencies statewide on parcels. The cost is estimated.

(2) LAPTOP TOUGH- BOOK COMPUTERS WITH ACCESSORIES 8,000

The laptop tough-book computers with sufficient memory that will enable using various software programs that will aide in the field investigation work. This information will be stored and kept for case file preparation. The total estimated cost for the laptops is $8000.

(2) UTILITY VEHICLES W/ EQUIPMENT & ACCESSORIES $52,000

Utility vehicles with emergency equipment are a necessary tool for all law enforcement officers. The vehicles will be use to assist in transportation need to investigate parcels entering the county that are used as a means of transporting drugs and money. The total cost is estimated at $52,000.

(2) TASER AND ACCESSORIES $ 2,600

Tasers are standard equipment for our law enforcement officers. These tasers provide a less lethal weapon that can be used to neutralize the situation safely in which the suspect becomes confrontational. The total cost for both tasers is estimated at $2600.

(2) 800 MHz DIGITAL ENCRYPT RADIOS $ 11,200

The digital encrypted 800 MHz radios is another piece of equipment required to meet the standards set forth in the department's policy and procedures manual standards. The radios provide a safe and efficient method to communicate with County Communication, other officer within our department and other officers from various jurisdictions at the municipal, county, state, and federal levels. The cost is based on State Contract pricing.

(2) BODY ARMOR W/ RAID VESTS $ 2,000

Body armor is an essential component of the officer's safety. The raid vest will enable the officers to be clearly identified by other law enforcement agencies at a glance. The cost is based on contract pricing.

(2) HANDGUNS AND ACCESSORIES $ 1,300

Handguns and accessories are standard issue equipment for all law enforcement officers to be used while enforcing the laws. The total cost is estimated.

(2) GPS UNITS $ 700

GPS units are necessary to locate addresses, assist in perimeter set up, and allow GPS coordinates to be given to air support unit providing surveillance. GPS units will also show potential routes that the suspects could use to flee and when surveillance by showing parallel streets. The cost is estimated.

(2) LONG GUNS, AMMUNITION AND ACCESSORIES $ 5,200

The drug parcel interdiction investigators will be required to execute search warrants on trafficking subjects and high-ranking members of drug trafficking organizations who possess and use high-powered firearms. The long guns are necessary for the safety of the investigators and the surrounding citizens. The estimated cost is $5,200.

(1) PHOTO/VIDEO CAMCORDER AND ACCESSORIES $ 1,200

A handheld camcorder capable of photos and videos is necessary to record transactions and surveillance of potential suspects. The cost is estimated.

(1) CANINE INSERT $ 1,600

The drug parcel investigator will need to carry a canine capable of detecting drugs when necessary. This canine insert will allow the investigator to use the rear cargo compartment of the vehicle for safe transportation to the parcel and freight locations. The estimated cost is $1,600.

(2) LOCKABLE VEHICLE STORAGE UNITS $ 1,600

A lockable vehicle storage unit is required to secure the long guns and the technical surveillance equipment. The drawer style box must be designed for SUV usage. The estimated cost is $1,600.

COUNTY OF LEXINGTON
GAS CHROMATOGRAPH/GAS MASS SPECTROMETER
Annual Budget
FY - 2012-13 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***LE - Gas Chromatograph/Gas Mass Spectrometer**			
	Revenues (Organization: 000000)			
457000	Federal Grant Income	94,860		
461000	Investment Interest			
801000	Op Trn From General Fund/LE	10,540		
	**** Total Revenue**	105,400	0	
	*****Total Appropriation**	105,400	0	
	FUND BALANCE Beginning of Year	0		
	FUND BALANCE - Projected End of Year	0		

90 % Federal / 10 % Match
$94,860 / $ 10,540

COUNTY OF LEXINGTON
GAS CHROMATOGRAPH/GAS MASS SPECTROMETER
Annual Budget
Fiscal Year - 2012-13

Fund: New - Gas Chromatograph/Gas Mass Spectrometer
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	NEW PROGRAM	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
	Personnel				
510100	Salaries & Wages				
510199	Special Overtime				
510200	Overtime				
511112	FICA - Employer's Portion				
511114	Police Retirement - Employer's Portion				
511120	Insurance Fund Contribution - 2				
511130	Workers Compensation				
515600	Clothing Allowance				
	*** Total Personnel**		0		
	Operating Expenses				
521000	Office Supplies		0		
521200	Operating Supplies				
521208	Police Supplies				
522300	Vehicle Repairs & Maintenance				
524100	Vehicle Insurance				
524201	General Tort Liability Insurance				
524202	Surety Bonds				
525004	WAN Service Charges				
525020	Pagers & Cell Phones				
525030	800 MHz Radio Service Changes				
525031	800 MHz Radio Maintenance Fee				
525041	E-mail Service Charges				
525210	Conference, Meeting & Training Expense				
525400	Gas, Fuel and Oil				
529903	Contingency				
	*** Total Operating**				
	**** Total Personnel & Operating**		0		
	Capital				
540000	Small Tools & Minor Equipment				
540010	Minor Software		0		
	All Other Equipment		105,400		
	**** Total Capital**		105,400		
	***** Total Budget Appropriation**		105,400		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # NEW Fund Title: Gas Chromatograph/Gas Mass Spectrometer
Organization # 151200 Organization Title: L.E./Operations
Program # Program Title: Gas Chromatograph/Gas Mass Spectrometer

Qty	Item Description	***BUDGET*** 2012 - 2013 Requested Amount
1	Gas Chromatograph/Gas Mass Spectrometer and Accessories	105,400

**** Total Capital (Transfer Total to Section III)** **105,400**

SECTION V. - PROGRAM OVERVIEW

The Gas Chromatograph/ Gas Mass Spectrometer is an instrument necessary to analyze drugs to separate compounds in a homogenous mixture and send the selectively binds into the Gas Chromatograph column to identify each organic single molecule drugs. The unknown compounds, during the entire process within the instrument, move to a Quadra pole Mass Spectrometer where they are ionized and their bonds are cleaved , producing a characteristic Spectra. This Spectra along with the matching Chromatogram from the Gas Chromatograph, enables the identification of the unknown drugs and confirms with 95% accuracy whether or not the sample is a controlled drug. This is the most important confirmatory instrument in the lab because it enables the chemist to separate unknown drugs from a mixture of other chemicals and confirms the identification of that drug with the Chromatogram and Spectra that are produced.

The Lexington County Sheriff's Department is requesting the replacement of a Gas Chromatograph/Gas Mass Spectrometer instrument that was originally purchased with grant funds upon the award of a drug laboratory for the department in 2003. The current instrument is continually breaking which has caused a backlog of 94 cases in the past three months. The accuracy of the identification of the drugs analyzed with the GC/GMS results in drug cases being processed quicker through the court system and allowing the adjudication of cases.

SECTION VI. D. –CAPITAL LINE ITEM NARRATIVES

(1) GAS CHROMATOGRAPH / GAS MASS SPECTROMETER AND ACCESSORIES $ 105,400

The Gas Chromatograph/ Gas Mass Spectrometer is an instrument necessary to analyze drugs to separate compounds in a homogenous mixture and send the selectively binds into the Gas Chromatograph column to identify each organic single molecule drug. The unknown compounds, during the entire process within the instrument, move to a Quadra pole Mass Spectrometer where they are ionized and their bonds are cleaved, producing a characteristic Spectrum. This Spectra along with the matching Chromatogram from the Gas Chromatograph, enables the identification of the unknown drugs and confirms with 95% accuracy whether the sample is a controlled drug.

COUNTY OF LEXINGTON
HIGHWAY DRUG INTERDICTION
Annual Budget
FY - 2012-13 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012 - 2013	Recommend 2012 - 2013	Approved 2012 - 2013
	***LE - Interstate Criminal Enforcement Unit**			
	Revenues (Organization: 000000)			
457000	Federal Grant Income	289,416		
461000	Investment Interest			
801000	Op Trn From General Fund/LE	32,157		
	**** Total Revenue**	321,573		
	*****Total Appropriation**	321,573		
	FUND BALANCE Beginning of Year	0		
	FUND BALANCE - Projected End of Year	0		

90 % Federal / 10 % Match
$289,416/$32,157

COUNTY OF LEXINGTON
HIGHWAY DRUG INTERDICTION
Annual Budget
Fiscal Year - 2012-13

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

Object Code	Expenditure Classification	NEW PROGRAM	2012 - 2013 Requested	BUDGET 2012 - 2013 Recommend	BUDGET 2012 - 2013 Approved
	Personnel				
510100	Salaries & Wages - 2		92,500		
510199	Special Overtime		6,000		
510200	Overtime				
511112	FICA - Employer's Portion		7,536		
511114	Police Retirement - Employer's Portion		11,722		
511120	Insurance Fund Contribution - 2		16,000		
511130	Workers Compensation		3,310		
515600	Clothing Allowance		1,600		
	*** Total Personnel**		**138,668**		
	Operating Expenses				
521000	Office Supplies		100		
521200	Operating Supplies		1,200		
521208	Police Supplies		500		
522300	Vehicle Repairs & Maintenance		1,200		
524100	Vehicle Insurance		1,092		
524201	General Tort Liability Insurance		1,490		
524202	Surety Bonds		0		
525004	WAN Service Charges		1,440		
525020	Pagers & Cell Phones		1,440		
525030	800 MHz Radio Service Changes		1,440		
525031	800 MHz Radio Maintenance Fee		0		
525041	E-mail Service Charges		168		
525210	Conference, Meeting & Training Expense		3,500		
525400	Gas, Fuel and Oil		30,000		
529903	Contingency				
	*** Total Operating**		**43,570**		
	**** Total Personnel & Operating**		**182,238**		
	Capital				
540000	Small Tools & Minor Equipment		945		
540010	Minor Software		0		
	All Other Equipment		138,390		
	**** Total Capital**		**139,335**		
	***** Total Budget Appropriation**		**321,573**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # NEW Fund Title: Highway Drug Interdiction
Organization # 151200 Organization Title: L.E./Operations
Program Highway Drug Interdict Program Title: Interstate Criminal Enforcement

Qty	Item Description	***BUDGET*** 2012 - 2013 Requested Amount
	Small Tools and Equipment	945
2	Laptop Tough-Book Computers with Accessories	8,000
2	Utility Vehicles W/Equipment & Accessories	59,020
2	Tasers and Accessories	2,400
2	800 MHz Digital Encrypt Radios	11,200
2	Body Armor W/Raid Vests	2,000
2	Digital Cameras and Accessories	650
2	Handguns and Accessories	1,300
2	In-Car Radar Units	5,100
2	In-Car Video Cameras and Accessories	10,700
1	Full Police Detection Canine	14,500
1	Canine Transport System with Heat Monitor and Rescue System	2,575
1	Contraband Detector Kit	20,445
2	Monitors and Accessories	500
	**** Total Capital (Transfer Total to Section III)**	**139,335**

SECTION V. - PROGRAM OVERVIEW

The County of Lexington consists of three interstate highways that run through the county: Interstate I-20, Interstate I-26, and Interstate I-77. Interstate highway I-20 is a route used to traffic drugs to West Texas and to Atlanta, Georgia before being smuggled into Mexico. Intelligence indicates that the narcotic and currency transporters use I-20 to avoid the efforts of other enforcement teams heavily working Interstate I-85. The drug traffickers from the Eastern seaboard travel I-20 when they exit I-95. The Interstate highway I-26 provides a route from Charleston, South Carolina to the Mid-Western states. Charleston has a very active sea port and smugglers will travel from Charleston via I-26 to Florida off of I-95 to I-26 and then to I-77 which ends at Cleveland, Ohio. Lexington County interstates are a main route for these drug traffickers.

Drug traffickers now have employed full-time professionals who use sophisticated vehicle compartments and attachments to hide contraband. With the amount of travelers using these routes of travel, the potential for interceding on these illicit drug traffickers will lead to numerous arrests and will prove to be a substantial force on the transporting of drugs and drug money and other contraband.

The Lexington County Sheriff's Department is requesting two investigators to aggressively identify, detect, prosecute, educate, inform, and ensure that the crime of drug trafficking and money transporting is significantly reduced in Lexington County.

SECTION VI. B. – LISTING OF POSITIONS

Staffing Level:

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
LE / Operations (Grant Positions)					
Interstate Criminal Enforcement Unit	2	0	2	2	13
Totals:	**2**	**0**	**2**	**2**	

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES **$ 100**

Office supplies are required for the Interstate Criminal Enforcement Investigators to perform their daily job tasks. Items requested are pens, file jackets, folders, calendars, printer cartridges, and other general supplies that are used daily. The individual items along with their costs may vary slightly; therefore, an itemized cost breakdown is not provided.

521200 - OPERATING SUPPLIES **$ 1,200**

The officers will need supplies for the operation of equipment and daily job functions. Some items that will be used are audio and video tapes, memory cards, disks, batteries, and other supplies as required for the grant.
The individual items may vary slightly; therefore, an itemized cost breakdown is not provided.

521208 – POLICE SUPPLIES **$ 500**

This account will be used to purchase law enforcement supplies such as duty gear, harnesses, O C spray, handcuffs, pouches, flashlights, carrying pouches, and ammunition for the investigators. The individual items may vary slightly; therefore, an itemized cost breakdown is not provided.

522300 - VEHICLE REPAIRS AND MAINTENANCE **$ 1,200**

Vehicle repair and maintenance is needed for grant vehicles. It is estimated that $600 per vehicle for the first grant year will be sufficient.

524100 - VEHICLE INSURANCE **$ 1,092**

Vehicle insurance is required for the vehicles. The vehicle insurance cost is estimated at $546 X 2 vehicles = $1092. This budget is based on the amount paid per vehicle for the current fiscal year.

524201 - GENERAL TORT LIABILITY INSURANCE **$ 1,490**

General Tort Liability Insurance is required for each person employed by the County. The amount budgeted is based on the amount paid per officer for the current fiscal year. The cost is estimated at 2 officers X $745 = $1490.

525004 – WAN SERVICE CHARGES **$ 1,440**

The air card service charges will be charged to this account. The wireless access to the web and various databases is required to obtain immediate information on a suspect. The cost is estimated at $60/month x 2 officers x 12 months = $1440.

525020 - PAGERS AND CELL PHONES **$ 1,440**

The grant personnel are required to have a mobile telephone for communication that cannot occur over the channels of the 800 MHz radio. The cost is estimated at $60/month X 2 officers X 12 months = $1440.

525030 – 800 MHz RADIO SERVICE CHARGES **$ 1,440**

Monthly service is required for the 800 MHz radios used by the investigators for communication purposes. The cost is cost is estimated at $60/month X 2 officers X 12 months = $1440.

525041 – E-MAIL SERVICE **$ 168**

Monthly service is required for the email communication used by the crime unit. The cost is estimated at $7 per month X 2 investigator X12 months = $168

525210 –CONFERENCE AND MEETING EXPENSES **$ 3,500**

The terms and conditions of the grants require that all grant employees attend a minimum of two training conferences per year to make them more efficient and in compliance with the laws governing the tasks of the investigators. The cost is estimated.

525400 - GAS, FUEL, AND OIL **$ 30,000**

The grant reimburses the mileage at the federal rate for the grant-funded personnel to allow them to perform their duties. The investigators will continuously travel the interstate highway investigating possible drug trafficking; thereby, traveling numerous miles. The cost is estimated to be $40,000.

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

540000 – SMALL TOOLS AND MINOR EQUIPMENT $ 945

Cell phones equipped with an air card is necessary for the investigators to enable the receipt email and internet access. Those connections will enable the investigators to receive and forward information to allied agencies within the county and state to facilitate and support cases. A multi tool kit containing screwdrivers, sockets, wrenches in metric and standard measurements, a portable drill, impact tool, and a hydraulic jack are required to facilitate the dismantling of parts both small and large to locate contraband that is concealed within the vehicle. The costs listed below are estimates.

Cell Phones	$225
Multi Tool Kit	$200
Cordless Drill	$180
Impact Tool	$140
Hydraulic Jack	$200

(2) LAPTOP TOUGH-BOOK COMPUTERS WITH ACCESSORIES $ 8,000

The laptop tough-book computers with sufficient memory that will enable using various software programs that will aide in the field investigation work. This information will be stored and kept for case file preparation. The total estimated cost for the laptops is $8,000.

(2) UTILITY VEHICLES W/ EQUIPMENT & ACCESSORIES $ 59,020

Utility vehicles with emergency equipment are a necessary tool for all law enforcement officers. One of the vehicles will be partially marked to assist the unmarked vehicle the investigation. The unmarked vehicle will be concealed to enable observations of suspicious vehicles, and vehicles previously identified as drug trafficking unit. The partially marked vehicle will assist with technical indicators for logging data. The purchase of storage boxes for the vehicles will be needed to transport the tools required for investigations safely and securely. The total cost is estimated at $59,200.

(2) TASER AND ACCESSORIES $ 2,400

Tasers are standard equipment for our law enforcement officers. These tasers provide a less lethal weapon that can be used to neutralize the situation safely in which the suspect becomes confrontational. The total cost for both tasers is estimated at $2400.

(2) 800 MHz DIGITAL ENCRYPT RADIOS $ 11,200

The digital encrypted 800 MHz radios is another piece of equipment required to meet the standards set forth in the department's policy and procedures manual standards. The radios provide a safe and efficient method to communicate with County Communication, other officer within our department and other officers from various jurisdictions at the municipal, county, state, and federal levels. The cost is based on State Contract pricing.

(2) BODY ARMOR W/ RAID VESTS $ 2,000

Body armor is an essential component of the officer's safety. The raid vest will enable the officers to be clearly identified by other law enforcement agencies at a glance. The cost is based on contract pricing.

(2) DIGITAL CAMERA AND ACCESSORIES $ 650

The high-resolution digital cameras and accessories will be used to capture photographs of suspects, vehicles, and anything else that would strengthen the criminal case against the suspects. These photographs will be downloaded and stored on the server dedicated to the storage of digital images that will be used during prosecution. The total cost is estimated.

(2) HANDGUNS AND ACCESSORIES $ 1,300

Handguns and accessories are standard issue equipment for all law enforcement officers to be used while enforcing the laws. The total cost is estimated.

(2) IN-CAR RADAR UNITS $ 5,100

The radar units will enable the apprehension of traffic violators, which could be carrying contraband. The total cost is based on state contract pricing.

(2) IN-CAR VIDEO CAMERAS AND ACCESSORIES $ 10,700

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 any type of criminal activity, especially on a highway. The total cost is based on State Contract.

(1) FULL SERVICE POLICE CANINE $ 14,500

A canine that will detect and identify narcotics, provide protection for the officer, and assist in the apprehension and tracking of criminals that are attempting to flee or flee. The cost of the canine will include training and lodging for the canine and for the handler. The total cost is estimated based on previous expenditures for a canine.

(1) CANINE TRANSPORT SYSTEM WITH HEAT MONITOR AND RESCUE SYSTEM $ 2,575

The canine must be contained during transportation to ensure the safety of the officer and the canine. The transport units will require a heat monitor to ensure that the temperature of the animal is appropriate. In the event, the vehicles engine fails the monitor also contain an alarm that will sound to alert the officer. The rescue system allows the officer to deploy the dog from the transportation unit and vehicle by using a remote control. The cost is estimated.

(1) CONTRABAND DETECTOR KIT $ 20,445

This kit consists of 30 different types of sophisticated devices that will allow the detection of well-hidden contraband. These tools assist in locating hidden drugs, explosives, weapons, secret compartments, currency, works of art, jewelry and other items by using fiber optic scopes. These tools will detect hidden compartments found inside tires, altered gas tanks, false floors, walls, and ceilings. The cost is estimated.

(2) MONITORS AND ACCESSORIES $ 500

An additional full size monitor is needed to accommodate a larger working screen for the compilation of data in an office environment. The cost is based on State Contract pricing.

COUNTY OF LEXINGTON
FORENSIC LAB MODULE
Annual Budget
FY - 2012-13 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***LE - Forensic Lab Module**			
	Revenues (Organization: 000000)			
457000	Federal Grant Income	23,900		
461000	Investment Interest			
801000	Op Trn From General Fund/LE			
	**** Total Revenue**	23,900		
	*****Total Appropriation**	23,900		
	FUND BALANCE Beginning of Year	0		
	FUND BALANCE - Projected End of Year	0		

No Match

COUNTY OF LEXINGTON
FORENSIC LAB MODULE
Annual Budget
Fiscal Year - 2012-13

Fund: New - Forensic Lab Module
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	NEW PROGRAM	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel				
510100	Salaries & Wages				
510199	Special Overtime				
510200	Overtime				
511112	FICA - Employer's Portion				
511114	Police Retirement - Employer's Portion				
511120	Insurance Fund Contribution - 2				
511130	Workers Compensation				
515600	Clothing Allowance				
	*** Total Personnel**		**0**		
	Operating Expenses				
521000	Office Supplies		0		
521200	Operating Supplies				
521208	Police Supplies				
522300	Vehicle Repairs & Maintenance				
524100	Vehicle Insurance				
524201	General Tort Liability Insurance				
524202	Surety Bonds				
525004	WAN Service Charges				
525020	Pagers & Cell Phones				
525030	800 MHz Radio Service Changes				
525031	800 MHz Radio Maintenance Fee				
525041	E-mail Service Charges				
525210	Conference, Meeting & Training Expense				
525400	Gas, Fuel and Oil				
529903	Contingency				
	*** Total Operating**				
	**** Total Personnel & Operating**		**0**		
	Capital				
540000	Small Tools & Minor Equipment				
540010	Minor Software		0		
	All Other Equipment		23,900		
	**** Total Capital**		**23,900**		
	***** Total Budget Appropriation**		**23,900**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # NEW Fund Title: Forensic Lab Module
Organization # 151200 Organization Title: L.E./Operations
Program # Program Title: Forensic Lab Module

Qty	Item Description	***BUDGET*** 2012 - 2013 Requested Amount
1	Forensic Lab Module	19,000
1	Evidence Cart and Accessories	4,900
	**** Total Capital (Transfer Total to Section III)**	**23,900**

SECTION V. - PROGRAM OVERVIEW

The Forensic Lab Module is an additional software component to the records management system that will work in conjunction with the existing evidence module. The forensic module will improve the quality and the timeliness of forensic science services by streamlining the process of evidence handling and improving the accuracy of recording forensic evidence. The forensic lab module will digitally record evidence and track it from the point of submission through each process or step, to the ending lab results. At any given time, the forensic evidence may be viewed to see which phase in the process the evidence is being analyzed or to pin point the location of the evidence.

The manual system now being used consists of documenting evidence information on paper. Because the forensic lab module records everything digitally, the evidence information may be retrieved immediately with accuracy. Accountability of the work process will be increased and the final results will be generated in a shorter period of time. Using this system will eliminate the stand alone databases, paper forms and will allow accessibility of information to the requesting investigator.

SECTION VI. D. –CAPITAL LINE ITEM NARRATIVES

(1) FORENSIC LAB MODULE **$ 19,000**

The Forensic Lab Module is an additional software component to the records management system that will work in conjunction with the existing evidence module. The forensic module will improve the quality and the timeliness of forensic science services by streamlining the process of evidence handling and improving the accuracy of recording forensic evidence. The forensic lab module will digitally record evidence and track it from the point of submission through each process or step, to the ending lab results.

(1) EVIDENCE CART AND ACCESSORIES **$ 4,900**

An evidence cart large enough to carry a computer, tethered scanner, and other essentials is needed to scan evidence in place to prevent any type of damage or dislodging of important parts of the evidence. Evidence must be bar coded for release or disposal action. The ability to go to the location of the evidence will greatly enhance the tracking and the conducting of evidence inventories.

COUNTY OF LEXINGTON
PORTABLE LIVE SCAN
Annual Budget
FY - 2012-13 Estimated Revenue

NEW PROGRAM

Object Code	Revenue Account Title	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***LE - Portable Live Scan**			
	Revenues (Organization: 000000)			
457000	Federal Grant Income	32,400		
461000	Investment Interest			
801000	Op Trn From General Fund/LE	3,600		
	**** Total Revenue**	36,000		
	*****Total Appropriation**	36,000		
	FUND BALANCE Beginning of Year	0		
	FUND BALANCE - Projected End of Year	0		

90 % Federal / 10 % Match
$32,400 / $ 3,600

COUNTY OF LEXINGTON
PORTABLE LIVE SCAN
Annual Budget
Fiscal Year - 2012-13

Fund: New - Portable Live Scan
Division: Law Enforcement
Organization: 151200 - LE/Operations

Object Code	Expenditure Classification	NEW PROGRAM	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel				
510100	Salaries & Wages				
510199	Special Overtime				
510200	Overtime				
511112	FICA - Employer's Portion				
511114	Police Retirement - Employer's Portion				
511120	Insurance Fund Contribution - 2				
511130	Workers Compensation				
515600	Clothing Allowance				
	*** Total Personnel**		**0**		
	Operating Expenses				
521000	Office Supplies				
521200	Operating Supplies				
521208	Police Supplies				
522300	Vehicle Repairs & Maintenance				
524100	Vehicle Insurance				
524201	General Tort Liability Insurance				
524202	Surety Bonds				
525004	WAN Service Charges				
525020	Pagers & Cell Phones				
525030	800 MHz Radio Service Changes				
525031	800 MHz Radio Maintenance Fee				
525041	E-mail Service Charges				
525210	Conference, Meeting & Training Expense				
525400	Gas, Fuel and Oil				
529903	Contingency				
	*** Total Operating**		**0**		
	**** Total Personnel & Operating**		**0**		
	Capital				
540000	Small Tools & Minor Equipment				
540010	Minor Software		0		
	All Other Equipment		36,000		
	**** Total Capital**		**36,000**		
	***** Total Budget Appropriation**		**36,000**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # NEW Fund Title: Portable Live Scan Unit
Organization # 151200 Organization Title: L.E./Operations
Program # Program Title: Portable Live Scan Unit

Qty	Item Description	***BUDGET*** 2012 - 2013 Requested Amount
1	Portable Live Scan and Accessories	33,600
1	Printer and Accessories	2,400
	**** Total Capital (Transfer Total to Section III)**	**36,000**

SECTION V. - PROGRAM OVERVIEW

The portable live scan unit will be used to accurately and legibly record fingerprints and palm prints for the registration of sex offenders for compliance with the State laws of South Carolina. It is a requirement to not only record fingerprints, but to record the palm prints of sex offenders. Sex offenders must continually be printed every three years to remain registered according to law. The portable live scan unit will immediately accept the fingerprints and the palm prints when recorded if they are accurate. If the reading is unclear, the prints will be rejected at that time and another set of prints can be taken immediately.

SECTION VI. D. –CAPITAL LINE ITEM NARRATIVES

(1) PORTABLE LIVE SCAN AND ACCESSORIES $ 33,600

The portable live scan unit will be used to accurately and legibly record fingerprints and palm prints for the registration of sex offenders for compliance with the State laws of South Carolina. It is a requirement to not only record fingerprints, but to record the palm prints of sex offenders. The portable live scan unit will record both types of prints and will immediately accept or reject the fingerprints and the palm prints. This will allow the sex offender to be reprinted if necessary without having to return at a later date.

(1) PRINTER AND ACCESSORIES $ 2,400

A printer is required to print the fingerprint card and the palm print card of the sex offender. The cards are required by SLED for recording and for records retention. The printer must consist of two or more paper trays.

COUNTY OF LEXINGTON
OTHER MISCELLANEOUS GRANTS
Annual Budget
Fiscal Year 2012-2013

	Requested Grants					
	Urban Entitlement Community Development **2400**	HOME Program **2401**	Clerk of Court Title IV-D Child Support **2410**	Citizens Corps **2480**	DHEC Emergency Medical Service Grant-In-Aid **2520**	**Combined**
Prior Year Fund Balance	101,223	222,944	263,035	0	(226)	
Prior Year Contingency	64,745	84,000	0	0	0	
# of Employees	**[3]**	**[1]**	**[9]**			**[13]**
Revenues						
Property Taxes	0	0	0	0	0	0
Fees, Permits, and Sales	0	0	0	0	0	0
State Grant Income	0	0	0	0	20,270	20,270
Federal Grant Income	1,352,807	440,547	0	4,773	0	1,798,127
Program Income	0	0	473,860	0	0	473,860
Miscellaneous Payments & Grants	0	0	0	0	0	0
Investment Interest	0	0	0	0	0	0
General Fund Revenue Sources	0	0	0	0	0	0
Oper Trn In From General Fund	0	28,303	0	0	1,180	29,483
Oper Trn In From Other Funds	0	0	0	0	0	0
***Total Funding**	**1,352,807**	**468,850**	**473,860**	**4,773**	**21,450**	**2,321,740**
Appropriations						
Personnel	180,703	72,357	382,134	0	0	635,194
Operating Expenses	1,235,160	580,493	11,702	4,000	21,450	1,852,805
Capital	1,689	0	0	773	0	2,462
Operating Transfer Out	0	0	0	0	0	0
***Total Appropriations**	**1,417,552**	**652,850**	**393,836**	**4,773**	**21,450**	**2,490,461**
Projected Ending Fund Balance	**101,223**	**122,944**	**343,059**	**0**	**(226)**	

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Urban Entitlement Community Development 2400**							
	Revenues:							
457000	Federal Grant Income	1,969,222	1,258,717	3,191,940	3,191,940	1,352,807		
461000	Investment Interest	128	0	0	0			
466102	Eau Claire Coop. Hlth Center Contr	150,000	0	0	0			
	****Total Revenue**	2,119,350	1,258,717	3,191,940	3,191,940	1352807		
	*****Total Appropriation**				3,197,759	1417552		
	Contingency:							
	Unused					64,745		
	Carry forward							
	FUND BALANCE							
	Beginning of Year				107,042	101,223		
	FUND BALANCE - Projected							
	End of Year				101,223	101223		

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13

Fund 2400
Division : Community Development
Organization: 181200 - Community Development Administration

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	99,038	61,549	128,786	128,786		
511112	FICA - Employer's Portion	7,179	4,535	9,852	9,852		
511113	State Retirement - Employer's Portion	9,308	5,869	12,279	12,279		
511120	Employee Insurance - 3	22,100	11,700	23,400	23,400		
511130	Workers Compensation	298	185	386	386		
519999	Personnel Contingency	0	0	0	6,000		
	*** Total Personnel**	**137,923**	**83,838**	**174,703**	**180,703**		
	Operating Expenses						
520300	Professional Services	4,870	0	0			
520303	Accounting/Auditing Services	0	0	0			
520400	Advertising & Publicity	2,077	412	5,000	3,000		
520500	Legal Services	1,130	1,820	2,000	3,500		
520510	Interpreting Services	440	0	600	500		
520702	Technical Currency & Support	0	0	0			
520704	Computer Security & Management Services	0	0	0	129		
520800	Outside Printing	0	0	1,500	1,000		
521000	Office Supplies	1,136	751	1,200	1,500		
521010	Newsletter/Printing Supplies	0	0	0			
521100	Duplicating	1,016	957	1,500	2,000		
522200	Small Equipment Repairs & Maintenance	0	0	0	0		
524000	Building Insurance	19	10	19	40		
524201	General Tort Liability Insurance	121	61	125	202		
524202	Surety Bonds	0	0	24	0		
525000	Telephone	723	362	732	976		
525020	Pagers and Cell Phones - 1	258	174	264	264		
525021	Smart Phone Charges - 1	537	271	564	1,128		
525041	E-mail Service Charges - 3	226	121	243	324		
525100	Postage	568	562	1,000	1,200		
525210	Conference, Meeting &Training Expense	6,543	7,701	15,000	16,225		
525230	Subscriptions, Dues, & Books	3,591	3,589	4,500	4,045		
525240	Personal Mileage Reimbursement	249	570	612	1,332		
525250	Motor Pool Reimbursement	1,150	960	3,000	3,330		
525300	Util / Administration Building	1,976	983	2,100	2,100		
529903	Contingency	0	0	83,850	3,804		
529950	Indirect Costs	17,726	9,657	19,233	19,233		
	*** Total Operating**	**44,356**	**28,961**	**143,066**	**65,832**		
	**** Total Personnel & Operating**	**182,279**	**112,799**	**317,769**	**246,535**		
	Capital						
540000	Small Tools & Minor Equipment	107	0	200	564		
540010	Minor Software	0	0	0			
	All Other Equipment	371	0	0	1,125		
	**** Total Capital**	**478**	**0**	**200**	**1,689**		
	***** Total Budget Appropriation**	**182,757**	**112,799**	**317,969**	**248,224**		

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13

Fund 2400
Division: Community Development
Organization - 181201 Community Development Projects

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - .5	15,322	0	0			
511112	FICA - Employer's Portion	1,125	0	0			
511113	State Retirement - Employer's Portion	1,440	0	0			
511120	Employee Insurance	0	0	0			
511130	Workers Compensation	46	0	0			
	*** Total Personnel**	**17,933**	**0**	**0**			
	Operating Expenses						
529903	Contingency	0	0	4,929	40,114		
537119	Minor Housing Repair Program	332,651	200,358	336,025	250,000		
537122	Triangle City Parking Improvements	0	0	0			
537123	Boiling Springs Water Main Extension	0	0	0			
537124	Gibson Road Sidewalk	312,221	33,085	33,085			
537126	Leica Lane Affordable Housing	60,449	0	0			
537127	Lexington County Needs Analysis	0	0	0			
537129	Main Street Property Clearance	0	0	0			
537130	Pine Street Paving	16,433	0	0			
537131	Lexington Economic Advancement Project	0	0	0			
537133	State Street Streetscape (Phase III)	10,848	106,299	192,959			
537134	Triangle City Façade Improvement (Phase I)	152,748	55,464	57,132			
537135	Pelion Sewer Study	0	0	0			
537136	South Congaree Sewer Study	418	0	0			
537137	Cayce Senior Center Feasibility Study	0	0	0			
537143	State Street Streetscaping Phase IV	63,005	77,310	203,769			
537144	Oak Street Sidewalk	13,000	73,502	150,274			
537145	Activity Center Improvements	0	0	0			
537146	George Street Sidewalk	19,202	500	107,299			
537147	Lexington County Emergency Food Program	0	0	0			
537148	Keeping Every Youth Safe Program	71,701	17,755	103,756	73,346		
537149	Summer Day Camp Scholarships	0	0	0			
537150	Sistercare Facility Improvements	27,850	0	0			
537151	LICS Cargo Truck	0	0	0			
537152	Demolition and Clearance Program	480	12,100	40,400			
537153	Alley & Holmes St. Road Paving	30,226	0	0			
537163	Pelion Family Practice	590,386	18,331	18,331			
537164	BLEC Building Renovations	0	0	165,480			
537165	Brookland Pediatrics Extension	0	0	125,000			
537166	North Oak Street Sidewalk	1,370	5,145	98,018			
537167	Leaphart Place Building Renovations	0	0	45,621			
537168	Work Activity Center Storage Units	4,120	0	0			
537169	Julius Felder Housing Rehabilitation	0	0	0			
537170	Rural Mobile Food Pantry	54,019	54,019	80,981			
537171	Afterschool Program Scholarships	56,730	0	0			
537172	Pelion Family Practice - ECCHC Portion	0	150,000	150,000			
537174	Pelion Family Practice - Dental Equipment	0	106,707	106,708			

COUNTY OF LEXINGTON
URBAN ENTITLEMENT COMMUNITY DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13

Fund 2400
Division: Community Development
Organization - 181201 Community Development Projects

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
537175	Mitchell Street Sidewalk	0	0	307,540			
537176	Spring Street Water Line	0	0	207,400			
537177	Septic Tank Repair and Replacement Program	0	0	103,000			
537178	Old Bush River Road Affordable Housing	0	0	70,000			
537179	Be Great Academy Afterschool Program	0	28,124	66,000	63,800		
537180	HOME Program Project Delivery	0	12,975	45,000	45,000		
537181	Food Pantry Cooler and Freezer Purchase	0	0	27,214			
537182	Samaritan's Well Van Purchase	0	0	25,000			
537184	Demolition & Clearance - W. Columbia	0	0	8,869			
5-----	West Lexington Water Line Upgrade				210,000		
5-----	Avenues Area Water Line Upgrade				171,083		
5-----	Homeowership Assistance Program				150,000		
5-----	Platt Spring Road Blight Removal				65,200		
5-----	Backpack Weekend Child Feeding Program				64,800		
5-----	Sistercare Shelter Facility Improvements				18,500		
5-----	Duffie Work Activity Center Improvements				17,485		
	*** Total Operating**	**1,817,857**	**951,674**	**2,879,790**	**1,169,328**		
	**** Total Personnel & Operating**	**1,835,790**	**951,674**	**2,879,790**	**1,169,328**		
	***** Total Budget Appropriation**	**1,835,790**	**951,674**	**2,879,790**	**1,169,328**		

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program – Community Development Block Grant (CDBG) Program

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, Community Development Technician and Community Development Assistant 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. The Grant Programs Division staff also administers federal stimulus programs for fund 2403-181201 (CDBG-R) and 2404-181201 (HPRP). Community Planning and Development (CPD) Notice 92-19 allows for CDBG funds to be expended for program administrative costs, as defined at 24 CFR 570.206(a), (b), and (e), of the Home Investment Partnership Program (HOME). Accordingly, the CDBG Program operating budget includes some operating expenses for the HOME Program.

SERVICE LEVELS

During the current year we began work on the projects funded for Fiscal Year 2011-12, the County's Demolition and Clearance Program, the Minor Home Repair Program, and the administration of the CDBG Program. The following projects were completed in Fiscal Year 2011-12:

Gibson Road Sidewalk – CDBG funds were used to construct a sidewalk in the Town of Lexington on Gibson Road from Augusta Highway to South Lake Drive.

Triangle City Façade Improvements – CDBG funds were used for façade improvements on 23 buildings located in the Triangle City area of the City of West Columbia.

Keeping Every Youth Safe (KEYS) – CDBG funds were used for operational support of the Keeping Every Youth Safe (KEYS) afterschool program. The KEYS Program provides educational, life skills and safety programming for 48 youth ages 5-13 in a low and moderate income area in the Town of Lexington.

Pelion Family Practice – CDBG funds were used for the construction of a 5,500 square feet family health center in the Town of Pelion for the Eau Claire Cooperative Health Center, Inc. The health center provides medical, dental, and mental health care to low and moderate income residents.

State Street Streetscaping Phase III – CDBG funds were used for the replacement of substandard sidewalks, curbs, gutters, installation of landscaping and lighting, and upgrading substandard water main along State Street from Poplar Street to Michaelmas Avenue.

State Street Streetscaping Phase IV– CDBG funds were used for the replacement of substandard sidewalks/curb/gutter, installing landscaping and lighting, and upgrading the substandard water main along State Street from Michaelmas Avenue to Karlaney Avenue.

South Oak Street Sidewalk – CDBG funds were used to construct a sidewalk in the Town of Batesburg-Leesville on Oak Street, southward from Highway 1 to Howard Street.

North Oak Street Sidewalk – CDBG funds were used to construct a sidewalk in the Town of Batesburg-Leesville on North Oak Street, between U.S. Highway 1 and West Rail Road Avenue.

Minor Home Repair Program - CDBG funds were used to assist 55 low and moderate income families with minor repairs to their homes.

SECTION VI – LINE ITEM NARRATIVES

SECTION VI. A

SUMMARY OF REVENUES

457000 – FEDERAL GRANT INCOME **$1,352,807**

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 $1,352,807 for FY 2012-13. This amount is a $16,803 or approximately 1% decrease from the current year's funding level ($1,369,610). The CDBG Program also has $64,745 in uncommitted funds that will be included as revenue with the FY 2012-13 budget. The uncommitted funds are from awarded projects that came in under budget. 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 the FY 2012-13 projects will include other sources of assistance.

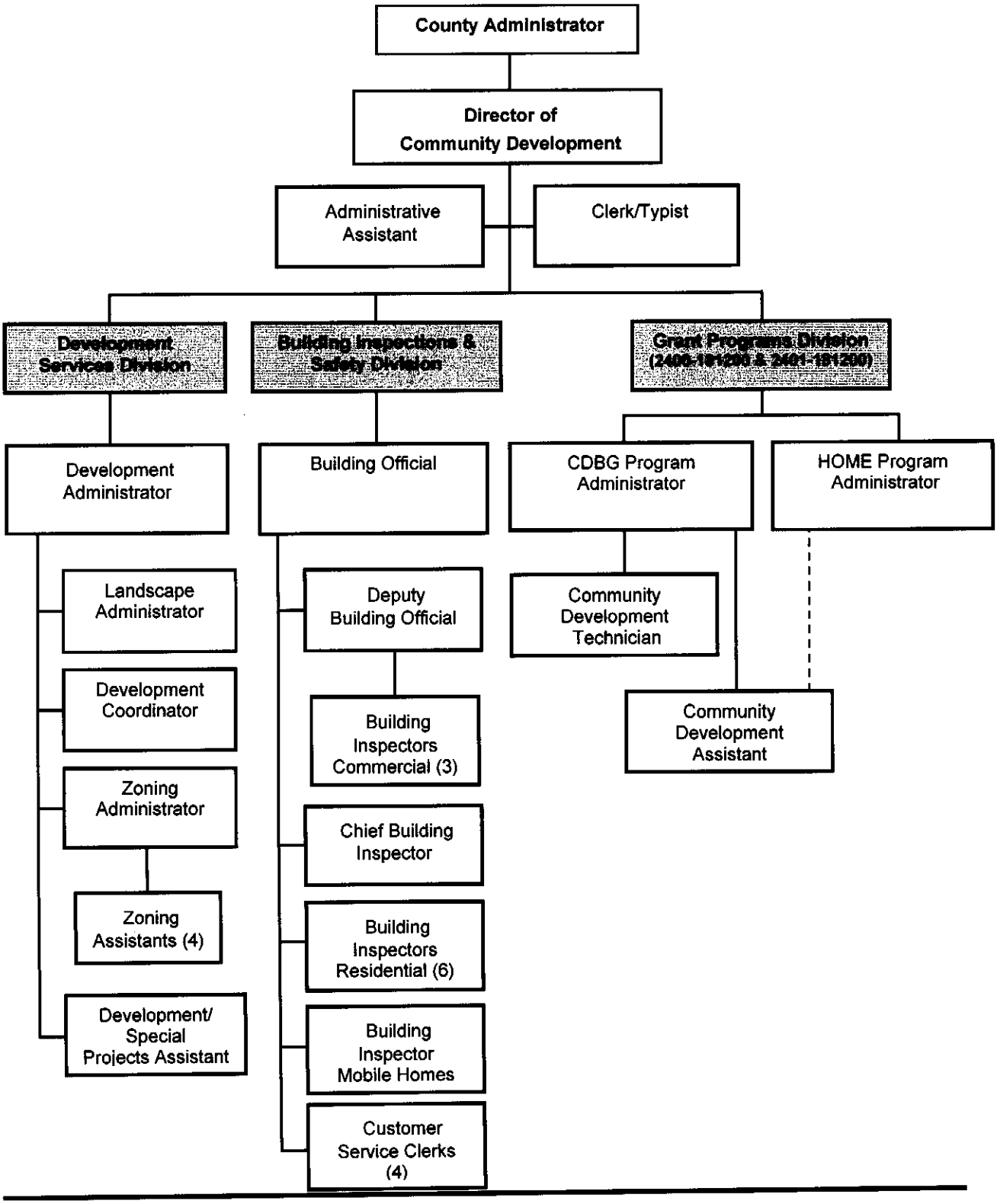
SECTION VI. B

LISTING OF POSITIONS

The Community Development Block Grant Division consists of three (3) employees with insurance.

Position	Grade
Community Development Administrator	18
Community Development Technician	10
Community Development Assistant	8

COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART



SECTION VI. C

OPERATING LINE ITEM NARRATIVES

All operating costs for the HOME Investment Partnerships Program will be provided through Community Development Block Grant funds. Community Planning and Development (CPD) Notice 92-19 allows for CDBG funds to be expended for program administrative costs, as defined at 24 CFR 570.206(a), (b), and (e), of the Home Investment Partnership Program (HOME). Accordingly, the CDBG Program operating budget includes operating expenses for the HOME Program.

520400 – ADVERTISING & PUBLICITY **$3,000**

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. Continuing programs such as the Minor Home Repair program may also be marketed through newspaper advertisements for applicants. Ad costs vary depending upon the size and nature of the ad.

520500 – LEGAL SERVICES **$3,500**

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.

520510 – INTERPRETING SERVICES **$500**

This line item is requested to cover the cost for interpreting services provided to individuals who are disabled and/or non-English speaking during Grant Programs Division presentations and public hearings.

520704– COMPUTER SECURITY AND MANAGEMENT SERVICES **$129**

This line item is requested for BOSS maintenance and Symantec maintenance as required by Information Services.

520800 – OUTSIDE PRINTING **$1,000**

This line item is requested to print various brochures and materials to meet federal requirements to affirmatively market affordable housing, fair housing, and projects sponsored through the Grant Programs Division.

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 **$2,000**

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. The laser printer and administrative multi-function machine also now function as the primary printer for staff, per IS configurations.

3334 copies/month x 12 months x $.05 a copy = $2,000

522200 – SMALL EQUIPMENT REPAIRS & MAINTENANCE **$0**

This account is used to make minor repairs to electronic equipment.

524000 – BUILDING INSURANCE **$40**

The amount requested is based on an estimate provided by the County Risk Manager for the CDBG and HOME Programs.

524201 – GENERAL TORT LIABILITY **$202**

The amount requested is based on an estimate provided by the County Risk Manager for the CDBG and HOME Programs.

524202 – SURETY BONDS **$0**

The amount requested is per the County Risk Manager and is based on three (3) full time employees.

525000 – TELEPHONE **$976**

The amount requested covers basic phone and fax lines for department staff.

• 4 lines x $19.26/month x 12 months	=	$924.48
• 4 lines with voice mail service x $1.07/month x 12 months	=	$51.36
TOTAL		$975.84

525020 – PAGERS AND CELL PHONES **$264**

A mobile phone is assigned to the Community Development Technician to maintain communication when out of the office conducting inspections, site visits, meetings, attending events, etc.

- 1 mobile phone x $22/month x 12 months = $264

525021 – SMART PHONE CHARGES **$1,128**

A smart phone is assigned to the Community Development Administrator to maintain communication when out of the office conducting inspections, site visits, meetings, attending events, etc.

- 2 smart phones x $47/month x 12 months = $1,128

525041 – E-MAIL SERVICE **$324**

The amount requested covers basic e-mail service for department staff.

4 accounts x $6.75/month x 12 months = $324

525100 - POSTAGE **$1,200**

To cover the cost of mailing office correspondence, notices, reports, newsletters, and planning materials.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE **$16,225**

This line item covers 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. The training events listed below address various aspects of the Community Development

Block Gant 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.

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)	$7,500
•	National Comm. Dev. Assoc. Legislative Policy Conference	$3,000
•	National Comm. Dev. Assoc. Spring Training	$3,000
•	SC Comm. Dev. Assoc. Fall Meeting (3 x $125)	$ 375
•	SC Comm. Dev. Assoc. Spring Meeting (3 x $650)	$1,950
•	Palmetto Affordable Housing Forum (4 x $100)	$ 400
	TOTAL	$16,225

525230 - SUBSCRIPTIONS, DUES, & BOOKS **$4,045**

This line item covers 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.)	$1,545
•	National Association for County Community and Economic Development (Agency membership – 1 yr.)	$1,925
•	Midlands Area Consortium for the Homeless (Agency membership – 1 yr.)	$ 100
•	South Carolina Community Development Association	$ 95
	TOTAL	$3,665

Subscriptions & Books:

• The State Newspaper (1 year subscription)	$ 90
• The Lexington Chronicle Newspaper (1 year subscription)	$ 40
• Other Subscriptions, Books & Training Manuals (estimate)	$ 250
TOTAL	$380

525240 - PERSONAL MILEAGE REIMBURSEMENT **$1,332**

This line item is requested to cover the cost of Personal Mileage Reimbursement. Wherever practical, motor pool vehicles are used. However, there are often occasions when it is more feasible for an employee to use their personal vehicle (i.e., unexpected field visits, meetings that begin before or end after the traditional workday, etc).

The reimbursement rate is based on the annual federal rate, which is difficult to predict and may change mid-year. The proposed amount is based on historic driving patterns to project sites and meetings, with a $.555 cents rate as set by the federal government.

200 miles/month x 12 months x $.555 = $1,332

525250 - MOTOR POOL REIMBURSEMENT **$3,330**

This charge is for use of fleet vehicles and is based on historic usage.

500 miles/month x 12 months x $.555 = $3,330

525300 – UTILITIES / ADMINISTRATION BUILDING **$2,100**

The requested amount is an estimate based on historical data.

529903 - CONTINGENCY **$3,957**

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 U.S. 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.

529000 - UNCLASSIFIED **$40,114**

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. This line item will likely increase when we know the actual carryover amount at the end of FY 2012-13.

537119 MINOR HOUSING REPAIR PROGRAM **$250,000**

This project will continue an existing Lexington County program to assist low and moderate income homeowners with minor repairs to their homes. The plan for this year is to assist approximately 30 homeowners. The total repair for each home is not to exceed $7,500. The total estimated cost for this project is $250,000 with all funds provided by the Lexington County CDBG Program.

5— WEST LEXINGTON WATER LINE UPGRADE **$210,000**

This project will include the upgrade of 2,150 LF of 2-inch water lines to 6-inch water lines in the Town of Lexington on Allen Street, George Street, and Clark Street and installation of five fire hydrants. The upgrade will provide better water flow and fire safety to homes. The total estimated cost for this project is $210,000 with all funds provided by the Lexington County CDBG Program.

5— AVENUES AREA WATER LINE UPGRADE **$171,083**

This project will include the upgrade of 2,580 LF of metal water main lines in the City of Cayce in the residential area known as the "The Avenues". The current galvanized and cast iron lines cause brown water and reduce the water supply. The project will result in improved water quality, safety, and improve fire protection for the residents in the target area. The total estimated cost for this project is $171,083 with all funds provided by the Lexington County CDBG Program.

5— HOMEOWNERSHIP ASSISTANCE PROGRAM **$150,000**

This project will provide downpayment and/or closing cost assistance and mortgage financing to low and moderate income first-time homebuyers. Mortgage financing assistance will be 100% repayable to the County. The HOME Program will provide $420,493, supplemented by $150,000 of CDBG funds. The amount of down payment assistance provided will typically not exceed $5,000 per single family dwelling unit. The specific guidelines of the Homeownership Assistance Program are developed by Grant Programs staff, in accordance with HUD standards.

537148 KEEPING EVERY YOUTH SAFE PROGRAM **$73,346**

This project will include providing the Town of Lexington with operational support of the Keeping Every Youth Safe (KEYS) afterschool program. The KEYS Program provides afterschool educational, life skills and safety programming for youth in a low and moderate income neighborhood in the Town. The total project estimated cost is $91,682, with $73,346 provided by the Lexington County CDBG Program and $18,336 by the Town of Lexington.

5— PLATT SPRINGS ROAD BLIGHT REMOVAL **$65,200**

This project will include the demolition and clearance of four (4) blighted vacant commercial structures in the area located on Platt Springs Road. Demolition of these blighted structures will promote area revitalization, economic development and civic pride. The total estimated cost for this project is $65,200 with all funds provided by the Lexington County CDBG Program.

5— BACKPACK WEEKEND CHILD FEEDING PROGRAM **$64,800**

This project will provide the BackPack Weekend Child Feeding Program funding for 240 low and moderate income students in six (6) Lexington County schools during the 2012-2013 school year. The BackPack after-school meal service program is for children ages 6 to 18 that have been identified as being at risk for hunger. The total estimated cost for this project is $699,625 with $64,800 provided by the Lexington County CDBG Program and $634,825 provided by Harvest Hope Food Bank.

537179 BE GREAT ACADEMY AFTERSCHOOL PROGRAM **$63,800**

This project will provide funding for 30 low and moderate income youth to attend their BE GREAT Academy 2012-2013 after school program. The BE GREAT Academy offers education and career development, character and leadership development, sports, fitness and recreation, health and life skills, and the arts. The total estimated cost for this project is $66,000 with $63,800 provided by the Lexington County CDBG Program and $2,200 provided by the Boys and Girls Clubs of the Midlands.

537180 HOME PROGRAM PROJECT DELIVERY **$45,000**

According to the Community Planning and Development (CPD) Notice 92-19, CDBG funds may be expended for activity delivery costs of the HOME Program. Funds will be used for the project delivery costs of housing inspections for the Homeownership Assistance and Home Rehabilitation programs. The project delivery costs will include property inspections and the preparation of work specifications. The total project estimated cost is $45,000 with all funds provided by Lexington County CDBG Program.

5— SISTERCARE SHELTER FACILITY IMPROVEMENTS **$18,500**

This project will include replacement of the HVAC system, duct system, and roof at their Lexington County I Shelter for battered women and their children. The HVAC system malfunctions on a regular basis and has become too costly to repair. The roof is 17 years old has mold and leaks. These improvements will make the shelter safe and more secure for residents, staff and volunteers. The total project estimated cost is $19,925, with $18,500 provided by the Lexington County CDBG Program and $1,425 provided by Sistercare.

5— DUFFIE WORK ACTIVITY CENTER IMPROVEMENTS **$17,485**

This project will include the installation of a canopy that will provide a sheltered loading area and entranceway into the Mary L. Duffie Seniors Program. The canopy will allow for a safe, sheltered area for loading and unloading thereby reducing accidents and injuries to seniors. The total project estimated cost is $17,485 with all funds provided by Lexington County CDBG Program.

SECTION VI. D

CAPITAL LINE ITEM NARRATIVES

540000 - SMALL TOOLS & MINOR EQUIPMENT **$1,689**

This line item is used to cover a number of general items ranging from office equipment such as adding machines and telephones, to basic office furniture.

Office Chairs ($100) – This amount is requested to replace office chairs that become damaged and are no longer functioning.

Cell Phone Replacements (1 x $214 = $214) (1 x $50 = $50) – This amount is requested to replace cell phones used by the Grant Programs Division staff that may malfunction during the fiscal year and require replacement.

Lateral File Cabinets (3 x $375 each = $1,125) – This amount is requested to purchase three lateral file cabinets because the current cabinets are filled to capacity.

Other Replacement Items ($200) – This amount is requested to replace office telephones, dymo labels, and other minor equipment that may malfunction during the fiscal year.

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** HOME Program 2401:**							
	Revenues:							
457000	Federal Grant Income	520,035	853,275	1,375,680	1,375,680	440,547		
461000	Investment Income	431	10	350	350			
801000	Op Trn From the General Fund	25,000	0	0	0	28,303		
	****Total Revenue**	545,466	853,285	1,376,030	1,376,030	468,850		
	*****Total Appropriation**				1,329,954	652850		
	Contingency:							
	Unused					84,000		
	Carryforward							
	FUND BALANCE							
	Beginning of Year				176,868	222,944		
	FUND BALANCE - Projected							
	End of Year				222,944	122,944		

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2012-13

Fund 2401
Division : Community Development
Organization: 181200 - Community Development Administration

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	51,894	25,690	53,774	53,774		
511112	FICA - Employer's Portion	3,714	1,833	4,114	4,114		
511113	State Retirement - Employer's Portion	4,877	2,449	5,127	5,127		
511120	Employee Insurance - 1	7,800	3,900	7,800	7,800		
511130	Workers Compensation	1,386	687	1,542	1,542		
519999	Personnel Contingency	0	0	0			
	*** Total Personnel**	**69,671**	**34,559**	**72,357**	**72,357**		
	Operating Expenses						
520400	Advertising & Publicity	0	0	0	0		
520500	Legal Services	0	0	0	0		
521000	Office Supplies	305	0	0	0		
521100	Duplicating	363	0	0	0		
524000	Building Insurance	19	10	19	0		
524201	General Tort Liability Insurance	75	38	77	0		
524202	Surety Bonds	0	0	8	0		
525000	Telephone	241	120	241	0		
525021	Smart Phone Charges - 1	532	266	540	0		
525041	E-mail Service Charges - 1	81	40	81	0		
525100	Postage	533	0	0	0		
525210	Conference, Meeting & Training Expense	2,668	0	0	0		
525230	Subscriptions, Dues, & Books	15	0	0	0		
525240	Personal Mileage Reimbursement	197	0	0	0		
525250	Motor Pool Reimbursement	390	0	0	0		
525300	Util / Administration Building	0	0	0	0		
529903	Contingency	0	0	23,836	0		
	*** Total Operating**	**5,419**	**474**	**24,802**	**0**		
	**** Total Personnel & Operating**	**75,090**	**35,033**	**97,159**	**72,357**		
	Capital						
540000	Small Tools & Minor Equipment	107	0	0	0		
	All Other Equipment	320	0	0	0		
	**** Total Capital**	**427**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**75,517**	**35,033**	**97,159**	**72,357**		

COUNTY OF LEXINGTON
HOME PROGRAM
Annual Budget
Fiscal Year - 2012-13

Fund 2401
Division: Community Development
Organization - 181201 Community Development Projects

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
529903	Contingency	0	0	10,380	0		
537138	Community Housing Develop Organization	0	499,390	667,169	0		
537139	Homeownership Assistance Program	153,875	197,213	207,445	420,493		
537140	Housing Rehabilitation Program	319,965	41,000	347,801	160,000		
	*** Total Operating**	**473,840**	**737,603**	**1,232,795**	**580,493**		
	**** Total Personnel & Operating**	**473,840**	**737,603**	**1,232,795**	**580,493**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**473,840**	**737,603**	**1,232,795**	**580,493**		

SECTION V - PROGRAM OVERVIEW

Program Overview:

Program – HOME Investment Partnerships Program

Objectives:

The objective of the HOME Investment Partnerships (HOME) Program is primarily to create affordable housing for low and moderate-income households. The HOME Program provides formula grants to states and localities that communities use—often in partnership with local nonprofit groups—to fund a wide range of activities that build, buy, and/or rehabilitate affordable housing for rent or homeownership or provide direct rental assistance to low-income people. Examples of HOME Program activities include:

- Site Improvement (i.e. water/sewer taps)
- Major housing rehabilitation/repair for qualifying homeowners
- Support of Community Housing Development Organizations (CHDOs)
- Down-payment assistance for qualifying homebuyers
- Loan assistance for qualifying homebuyers
- New housing development and construction

The staff of the County's HOME Program carry out the objectives and activities of the Program 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 the Program as needed

Community Planning and Development (CPD) Notice 92-19 allows for CDBG funds to be expended for program administrative costs, as defined at 24 CFR 570.206(a), (b), and (e), of the Home Investment Partnership Program (HOME). Accordingly, the CDBG Program operating budget (2400) includes some operating expenses for the HOME Program.

SERVICE LEVELS

Program	FY 2010-11		Projected FY 2011-12		Actual FY 2011-12 (to date)		Projected FY 2012-13	
	Households	**LMI**	**Households**	**LMI**	**Households**	**LMI**	**Households**	**LMI**
Homeownership Assistance	26	48	10	16	11	22	15	37
Home Rehabilitation	15	34	16	39	22	40	8	20
Community Housing Development Organization	2	11	6	15	5	12	1	2

*Projected numbers based on an average of 2.5 persons per household.

SECTION VI – LINE ITEM NARRATIVES

A. SUMMARY OF REVENUES

457000 – FEDERAL GRANT INCOME **$440,547**

The United States Department of Housing and Urban Development (HUD) establishes the annual award for all HOME Investment Partnerships (HOME) Participating Jurisdictions (PJ). The United States Department of Housing and Urban Development (HUD) has notified the County of its FY 2012-13 allocation for the HOME Program.

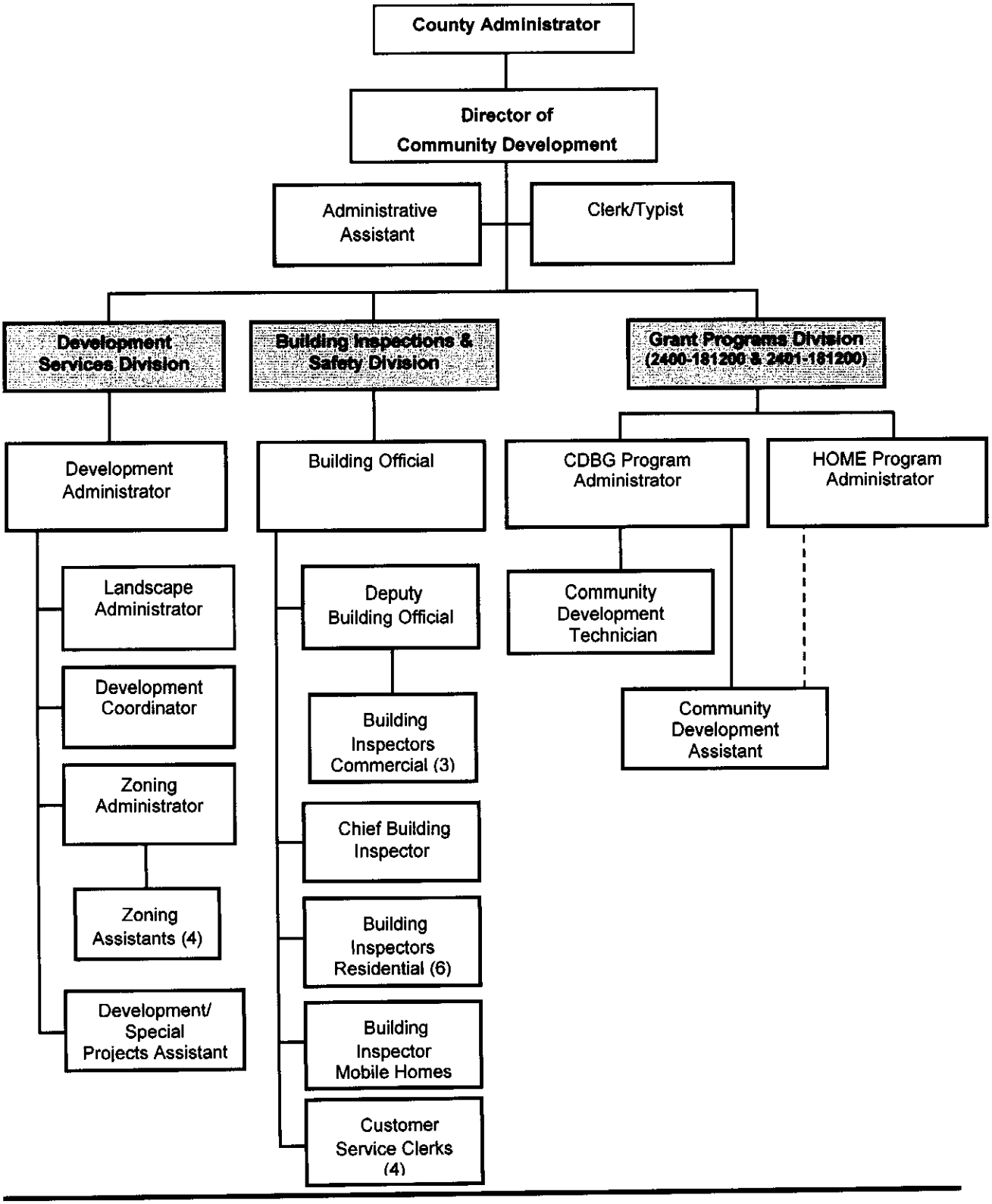
801000 – GENERAL FUND **$28,303**

The HOME Investment Partnerships Program authorizes ten percent (10%) of the allocation for administrative costs. Any amount above the ten percent must be paid for with non-HOME funds. The remainder of the administrative budget will be provided by an administrative cost supplement of approximately $28,303 from the County's general fund. A premise of the National Affordable Housing Act, which authorized the HOME Program, is that local governments must participate in the effort to provide affordable housing to low-income persons. HUD requires that all PJs in the HOME Program have a 25% local match of expenditure of federal HOME funds. Match requirements will first be met through non-federal community resources as identified in project descriptions and, if necessary, through the County's previous years' general fund allocation set aside for the HOME Program. This funding will be provided from the County's general fund and will be used to supplement program administration costs and matching funds for the HOME Program.

SECTION VI. B – PERSONNEL LINE ITEM NARRATIVES

Position	Grade
HOME Program Administrator	18

COMMUNITY DEVELOPMENT ORGANIZATIONAL CHART



SECTION V.C

OPERATING LINE ITEM NARRATIVES

All operating costs for the HOME Investment Partnerships Program will be provided through Community Development Block Grant funds. Community Planning and Development (CPD) Notice 92-19 allows for CDBG funds to be expended for program administrative costs, as defined at 24 CFR 570.206(a), (b), and (e), of the Home Investment Partnership Program (HOME). Accordingly, the CDBG Program operating budget includes operating expenses for the HOME Program.

2401-181201
HOME INVESTMENT PARTNERSHIPS PROGRAM PROJECTS

Proposed projects for FY 2012-13 are identified below. The total costs are based on preliminary estimates.

537139 HOMEOWNERSHIP ASSISTANCE PROGRAM $420,493

The Homeownership Assistance Program will provide downpayment assistance and/or closing cost assistance and mortgage financing to low and moderate income first-time homebuyers. Qualifying homebuyers must be employed or must provide income documentation in the form of disability benefits, Social Security benefits, and/or other retirement benefits. Additionally, all qualifying homebuyers must participate in pre-purchase counseling established by the Lexington County HOME Program. Mortgage financing assistance will be 100% repayable to the County. The specific guidelines of the Homeownership Assistance Program are developed by HOME Program staff, in accordance with HUD standards. Of the 2012-13 allocation, $336,493 will be reserved and an additional $84,000 will be deobligated from a current CHDO activity and set aside for this program.

537140 HOUSING REHABILITATION PROGRAM $160,000

This Housing Rehabilitation Program will assist low and moderate income homeowners who are disabled, elderly, or veterans with qualifying repairs to their primary residence. Funds will be used to assist approximately eight (8) homeowners with significant repair needs. Dependent upon the types and costs of repairs requested, additional eligible homeowners may be assisted through the program. Program guidelines are structured to allow maximum repair amounts for each home typically not to exceed $20,000 (excluding the costs to address lead-based paint), with limited assistance above $20,000 in certain circumstances. Guidelines for forgivable deferred payment loans are included in the specific program policies and procedures. The full guidelines for the Housing Rehabilitation Program have been developed by HOME Program staff. A portion of the HOME Program fund balance set aside in the amount of $100,000 will be provided for this program. The expenditure of the fund balance amount will count towards the required annual match for the Program.

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Clerk of Court Title IV-D DSS Child Support 2410:**							
	Revenues:							
451800	IV-D Transaction Reimbursement	409,466	164,463	409,560	409,560	409,560		
451801	IV-D Incentive Payments	30,490	12,417	31,000	31,000	27,300		
451804	IV-D Prior Year Audit Incentive	42,025	0	42,000	42,000	37,000		
	Other Revenues:							
461000	Investment Interest	209	29	40	40	0		
463005	Ins. Prorated Premium Adjustment	0	0	0	0	0		
	**** Total Revenue**	482,190	176,909	482,600	482,600	473,860		
	Total Appropriation:				396,386	393,836 ~~473,860~~		
					0			
	FUND BALANCE Beginning of Year				176,821	263,035		
	FUND BALANCE - Projected End of Year				263,035	343,059		

SECTION ~~IV~~ II

County of Lexington
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2410 Fund Name: Clerk of Court/Title IV-D Child Support

Organ. #: 141100 Organ. Name: Clerk of Court

Treasurer's Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget: Units of Service	Budget: Current Fee	Budget: Total Estimated Fees FY 2012-13	Budget: Proposed Fee Change	Budget: Total Proposed Estimated Fees FY 2012-13
451800	IV-D Transaction Reim	308,462.00	409,466.00	164,463.00	409,560.00					
451801	IV-D Incentive Pymts	31,218.00	30,489.00	12,417.00	31,000.00					
461000	Investment Interest	27.00	209.00	28	40					
451804	Prior year audit incent.	40,321.00	42,025.00	0	37,000.00					
463005	Ins. Prorated Prem. Adj.									
469900										
***	09/10 rate $ 6.56 per unit	***								
	10/11 rate $ 8.68 per unit 11/12 rate $ 8.36 per unit									

99-2

COUNTY OF LEXINGTON
CLERK OF COURT/TITLE IV-D CHILD SUPPORT
Annual Budget
Fiscal Year - 2012-13

Fund: 2410
Division: Judicial
Organization: 141100 - Clerk of Court

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 7	214,785	110,276	231,692	231,692		
510200	Overtime	17	0	0	0		
510300	Part Time - 4 (2.0 - FTE)	25,999	14,081	47,096	47,096		
511112	FICA - Employer's Portion	17,096	8,901	21,327	21,327		
511113	State Retirement - Employer's Portion	16,067	8,187	26,582	26,582		
511120	Employee Insurance - 7	54,600	27,300	54,600	54,600		
511130	Workers Compensation	723	374	837	837		
511131	SC Unemployment	0					
511213	State Retirement - Empl Portion - Retiree	5,155	3,155	0	0		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**334,442**	**172,274**	**382,134**	**382,134**		
	Operating Expenses						
520702	Technical Currency & Support	0	1,091	2,400	0		
521000	Office Supplies	0	0	500	500		
522200	Small Equipment Repair & Maint.	0	0	100	100		
523200	Equipment Rental	9,976	3,625	8,700	8,700		
524201	General Tort Liability Insurance	207	103	214	216		
524202	Surety Bonds - 9	0	0	71	0		
525000	Telephone	1,673	837	1,700	1,700		
525041	E-mail Service Charges - 6	489	243	567	486		
525210	Conference, Meeting & Training Expense	0	0	0	0		
525230	Subscriptions, Dues, & Books	0	0	0	0		
529903	Contingency						
	*** Total Operating**	**12,345**	**5,899**	**14,252**	**11,702**		
	**** Total Personnel & Operating**	**346,787**	**178,173**	**396,386**	**393,836**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0		
540010	Minor Software	0	0	0	0		
	All Other Equipment	0	0	0	0		
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**346,787**	**178,173**	**396,386**	393,836 ~~393,917~~		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year 2012-2013

Fund # 2410 Fund Title: Clerk of Court
Organization #141100 Organization Title: Title IV-D Child Support
Program # Program Title: Judicial

Qty	Item Description	***BUDGET*** 2012 - 2013 Requested Amount
540000	Small Tools and Minor Equipment	-
540010	Minor Software	-

** **Total Capital (Transfer Total to Section I)** 0 ~~500~~

SECTION [redacted] - 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 [redacted], which provides:

[redacted]

To facilitate the "Agreement of Cooperation" entered in with DSS. [redacted] 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.

SECTION ~~III~~ V – SERVICE LEVELS

Service Level Indicators: PROGRAM II (Title IV-D Funds)

	Actual FY2009-10	Actual FY2010-11	Estimated FY 2011-12	Projected 2012-13
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 Payers 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 From SCDSS	1320	1400	1900	2500
Telephone calls from CP/NCP/Companies	44/day	50/day	100/day	150/day

VI. A.

SECTION ~~IV~~. – SUMMARY OF REVENUES FOR PROGRAM II (TITLE IV-D FUND)

451800 – TITLE IV-D UNIT COST REIMBURSEMENT **$ 409,560.00**

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 **$ 32,407.00** per month.

451801 – TITLE IV-D. INCENTIVE **$ 27,300.00**

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 2011 has been **$ 2273.00** per month.

461000- INVESTMENT INTEREST **$ 0**

Earned interest on accounts.

V. B. – PERSONNEL OVERTIME

510200- TITLE IV-D FUND OVERTIME **$0.00**

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 VI.C. – OPERATING LINE ITEM NARRATIVES

521000-OFFICE SUPPLIES **$ 500.00**

This account is used for pens, pencils, printing, and paper for Rules to Show Cause, miscellaneous supplies, toner cartridges for fax machines and printers and maintenance kits.

522200- SMALL EQUIPMENT REPAIRS & MAINTENANCE **$100.00**

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 @ $126.00 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 **$ 216.00**

This is based on the fee schedule provided by Ed Salyer.

524202 SURETY BONDS (9) **$ 0**

525000 TELEPHONE **$ 1700.00**

This account is used to pay for telephone services for 6 phones with voice mail for employees and one fax line.

525041 E MAIL SERVICE CHARGES (6) for total of 40.50/mth **$ 486.00**

525210-CONFERENCE & MEETING EXPENSES **$ 0.00**

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.

CONTINUED LINE ITEMS FOR TITLE IV-D CHILD SUPPORT

525230- SUBSCRIPTIONS, DUE & BOOKS **$.00**

529903 – CONTINGENCY **$**

Any monies generated from the Title IV-D Cost Reimbursement incentives.

COUNTY OF LEXINGTON
CITIZEN CORPS GRANT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** Citizen Corps Grant 2480:**							
	Revenues:							
457000	Federal Grant Income	2,299	4,325	7,533	7,533	4,773 (Est.)		
801000	Op Trn for General Fund/Cty Ordinary	640	0	0	0	0		
	**** Total Revenue**	2,939	4,325	7,533	7,533	4,773		
	*****Total Appropriation**				7,533	4,773		
	FUND BALANCE Beginning of Year				0	0		
	FUND BALANCE - Projected End of Year				0	0		

Fund: 2480
Division: Public Safety
Organization: 131101 Emergency Preparedness

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520800	Outside Printing	395	0	1,573	2,000		
521200	Operating Supplies	1,904	0	0	0		
525600	Uniforms & Clothing	0	2,026	2,028	2,000		
	*** Total Operating**	**2,299**	**2,026**	**3,601**	**4,000**		
	**** Total Personnel & Operating**	**2,299**	**2,026**	**3,601**	**4,000**		
	Capital						
	All Other Equipment	0	866	3,932	773		
	**** Total Capital**	**0**	**866**	**3,932**	**773**		
	***** Total Budget Appropriation**	**2,299**	**2,892**	**7,533**	**4,773**		

SECTION V – PROGRAM OVERVIEW

PS/CITIZEN CORPS/COMMUNITY EMERGENCY RESPONSE TEAM (CERT) PROGRAM GRANT

Summary of Programs:

PROGRAM I – PS/CITIZEN CORPS/CERT PROGRAM GRANT

Objectives:

The Citizen Corps addresses matters that pertain to the reporting of hazardous materials in Lexington County. The Citizen corps also oversees the CERT Program.

The CERT program provides for the development, training and exercising of citizens in Lexington County to respond to incidents within their community until First Responders arrive on the scene.

SECTION VI. - LINE ITEM NARRATIVES

SECTION VI.A. – LISTING OF REVENUES

457000 PS/CITIZEN CORPS/CERT PROGRAM GRANT **$4,773**

These grant funds will be used in support of the Citizen Corps/CERT Program in Lexington County.

VI.C. - OPERATING LINE ITEM NARRATIVES

520800 – OUTSIDE PRINTING **$2,000**

This account will be used to cover the cost of purchasing public outreach materials such as booklets, brochures and pamphlets to prepare the citizens of Lexington County for disasters and emergencies. Distribution of these materials would help the citizens of Lexington County be more informed, prepared and be more proactive in planning for emergencies in the county. It is vital to make citizens aware of the importance of preparing for emergencies and having emergency plans in place for themselves and their families.

525600 – UNIFORMS & CLOTHING **$2,000**

This account will be used to purchase uniforms for the CERT members. Purchasing uniforms would assist in identifying CERT members at the scene of emergencies in the County.

VI.D. - CAPITAL LINE ITEM NARRATIVES

540000 – SMALL TOOLS AND MINOR EQUIPMENT $773

This account will be used to purchase flashlights and other minor equipment necessary for the CERT members to assist Emergency Management during operations in the County.

COUNTY OF LEXINGTON
DHEC - EMS GRANT-IN-AID
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***DHEC - EMS Grant-In-Aid 2520:**							
	Revenues:							
459100	DHEC - EMS Grant-In-Aid	24,014	0	20,270	20,270	20,270		
461000	Investment Interest	0	0	0	0	0		
801000	Op Trn from General Fund	2,207	1,180	1,180	1,180	1,180		
	****Total Revenue**	26,221	1,180	21,450	21,450	21,450		
	*****Total Appropriation**				21,450	21,450		
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE Beginning of Year				(226)	(226)		
	FUND BALANCE - Estimated End of Year				(226)	(226)		

Fund: 2520
Division: Public Safety
Organization: 131400 - Emergency Medical Services

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
525210	Conference, Meeting & Training Expense	10,000	0	9,000	21,450		
529903	Contingency	0	0	0	0		
536029	DHEC - Gold Cross Ambulance Grant	0	0	0	0		
	*** Total Operating**	**10,000**	**0**	**9,000**	**21,450**		
	**** Total Personnel & Operating**	**10,000**	**0**	**9,000**	**21,450**		
	Capital						
540010	Minor Software	0	0	0	0		
	All Other Equipment	16,221	1,910	12,450	0		
	**** Total Capital**	**16,221**	**1,910**	**12,450**	**0**		
	*****Total Budget Appropriation**	**26,221**	**1,910**	**21,450**	**21,450**		

Section V – PROGRAM OVERVIEW

EMERGENCY MEDICAL SERVICES DIVISION
GRANT-IN-AID

The DHEC EMS Grant-in-Aid Program is intended to provide financial assistance to counties to improve and upgrade the EMS system in order to reduce injuries and the loss of life. All DHEC licensed ambulance services that provide emergency treatment and transport services are eligible to receive grant funds. Grant funds are awarded on a 94.5% state / 5.5% county matching fund basis.

SECTION VI.C – OPERATING LINE NARRATIVES

EMERGENCY MEDICAL SERVICES

525210 – CONFERENCE AND MEETING EXPENSES **$21,450**

Funds are needed to train Paramedics in order to implement full staffing.

8 Students @ $2,681.25 = $21,450

COUNTY OF LEXINGTON
OTHER SPECIAL REVENUE PROGRAMS
Annual Budget
Fiscal Year 2012-2013

Requested
Special Revenue

	Economic Develop-ment **2000**	Rural Development Act **2001**	Farmer's Market Project **2002**	Accommo-dations Tax **2120**	Tourism Develop-ment Tax **2130**	Tourism Develop-ment Surplus **2131**	Temp Alcohol Beverage License **2140**	Minibottle Tax **2141**	Indigent Care Tax **2200**	Clk of Crt Profess-ional Bond Fee **2600**	Emergency Phone System E-911 **2605**	SCE&G Support Fund **2606**	PD Indigent Care Defense **2618**	Public Defender **2619**	Victims' Bill of Rights **2620**	Schedule "C" Funds **2700**	Campus Parking Fund **2920**	Personnel Employee Committee **2930**	Delinquent Tax Collection **2950**	Grants Adminis-tration **2990**	Pass Thru Grants **2999**	**Combined**
Prior Year Fund Balance	1,854,079	389,327	960	65,469	106,756	(1)	57,202	17,184	253,970	93,817	982,253	630	(1,264)	(182,178)	(15,642)	(71,379)	984	(1,011)	772,751	320,380	25,445	
Prior Year Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(252,729)	0	
# of Employees	**[3]**										**[3]**			**[14]**	**[5.5]**	**[1]**			**[9.5]**	**[2]**	**[PT]**	**[38]**
Revenues																						
Property Taxes	550	0	0	0	0	0	0	0	1,024,800	0	0	0	0	0	0	0	0	0	395,000	0	0	1,420,350
Fees, Permits, and Sales	0	0	0	246,050	1,050,000	0	80,000	378,360	0	12,000	1,036,900	0	0	0	0	0	18,000	1,000	1,300	0	0	2,823,610
State Grant Income	0	0	0	0	0	0	0	0	0	0	0	0	0	440,763	0	4,055,000	0	0	0	0	0	4,495,763
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	3,000
Program Income	0	500,000	0	0	0	0	0	0	0	0	0	0	50,000	0	318,134	0	0	0	0	0	116,670	984,804
Contibutions	0	0	0	0	0	0	0	0	0	0	0	0	0	49,000	0	0	0	0	0	0	0	49,000
Miscellaneous Payments & Grants	0	0	0	0	0	0	0	0	0	0	0	18,760	0	0	0	0	0	0	3,000	0	0	21,760
Investment Interest	10,000	5,340	0	200	200	200	100	50	800	200	0	0	5	1,000	50	40,000	250	10	12,300	1,000	0	71,705
Oper Trn In From General Fund	350,000	0	0	0	0	0	0	0	0	0	0	0	0	620,410	22,636	0	0	0	0	75,000	0	1,068,046
Oper Trn In From Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
***Total Funding**	**360,550**	**505,340**	**0**	**246,250**	**1,050,200**	**200**	**80,100**	**378,410**	**1,025,600**	**12,200**	**1,036,900**	**18,760**	**50,005**	**1,111,173**	**340,820**	**4,095,000**	**18,250**	**1,010**	**414,600**	**76,000**	**116,670**	**10,938,038**
Appropriations																						
Personnel	251,980	0	0	0	0	0	0	0	0	0	196,164	0	0	1,014,984	305,836	85,585	0	0	291,925	140,288	116,670	2,403,432
Operating Expenses	813,851	0	0	406,222	1,050,200	199	38,100	378,360	1,082,199	99,879	673,830	18,760	50,000	93,189	11,284	4,008,915	320	1,010	575,535	3,163	0	9,305,016
Capital	940	505,340	0	0	0	0	0	0	0	9,326	117,264	0	0	3,000	0	500	45,000	0	11,840	200	0	693,410
Operating Transfer Out	0	0	0	0	0	0	42,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42,000
***Total Appropriations**	**1,066,771**	**505,340**	**0**	**406,222**	**1,050,200**	**199**	**80,100**	**378,360**	**1,082,199**	**109,205**	**987,258**	**18,760**	**50,000**	**1,111,173**	**317,120**	**4,095,000**	**45,320**	**1,010**	**879,300**	**143,651**	**116,670**	**12,443,858**
Projected Ending Fund Balance	**1,147,858**	**389,327**	**960**	**(94,503)**	**106,756**	**0**	**57,202**	**17,234**	**197,371**	**(3,188)**	**1,031,895**	**630**	**(1,259)**	**(182,178)**	**8,058**	**(71,379)**	**(26,086)**	**(1,011)**	**308,051**	**0**	**25,445**	

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenue Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Economic Development 2000:**							
	Revenues:							
417100	Fee In Lieu of Taxes	544	0	550	550	550		
417120	Fee In Lieu of Taxes - Prior Year	0	0	0	0	0		
450000	Rental Income	0	0	0	0	0		
452238	CCED # 1653 Michelin North America	1,107,850	0	0	0	0		
452245	CCED #S1826 Fisher Tank	50,000	0	0	0	0		
458000	State Grant Income	0	0	0	0	0		
461000	Investment Interest	12,728	4,915	12,000	12,000	10,000		
821000	R.E.T. from General Fund	350,000	350,000	350,000	350,000	350,000		
	****Total Revenue**	1,521,122	354,915	362,550	362,550	360,550		
	**** Total Appropriation**				1,794,926	1,066,771		
	FUND BALANCE Beginning of Year				3,286,455	1,854,079		
	FUND BALANCE - Projected End of Year				1,854,079	1,147,858		

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13

Fund 2000
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Expenditure Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520103	Landscaping/Ground Maintenance	1,377	2,349	22,573	6,024		
525302	Util/Saxe Gotha Industrial Park	508	499	38,596	39,096		
534021	Fire Hydrant Contribution	0	0	20,637	20,000		
534278	SC State Museum Foundation	100,000	50,000	100,000	100,000		
536023	CCED #1642 Michelin North America	1,107,850	0	0	0		
537010	Certified Sites Program	0	0	128,370	140,000		
537011	Site Improvements Program	0	0	210,444	200,000		
537015	CCED #1645 Stock Building Component	0	0	0	0		
537016	CCED # 1761 (+250 K) Otis Spunkmeyer	0	0	0	0		
537017	CCED #1799 Home Depot	0	0	0	0		
537018	CCED #CL9029 DHL Global Forwarding	0	0	0	0		
537019	CCED #S1826 Fisher Tank	0	0	0	0		
539900	Unclassified	0	0	0	0		
	*** Total Operating**	**1,209,735**	**52,848**	**520,620**	**505,120**		
	**** Total Personnel & Operating**	**1,209,735**	**52,848**	**520,620**	**505,120**		
	Capital						
549904	Capital Contingency	0	0	511,921	**0**		
	All Other Equipment	0	0	0	**0**		
5A6502	Loxcreen Property - Land Purchase	0	0	0	**0**		
5A8405	Relocation of Ellet Road	0	0	0	**0**		
5A8466	Land Purchase from Irmo-Chapin Rec. Comm.	0	0	0	**0**		
5A9537	B/L Ind Park (Fisher Tank) Geotec	0	0	0	**0**		
	****Total Capital**	**0**	**0**	**511,921**	**0**		
	Other Financing Uses						
811000	Op Trn to General Fund/Cty Ordinary	0	25,000	25,000	0		
815801	Op Trn to Lex Cty Airport Capital Projects	0	0	225,000	0		
	****Total Other Financing Uses**	**0**	**25,000**	**250,000**	**0**		
	***** Total Budget Appropriation**	**1,209,735**	**77,848**	**1,282,541**	**505,120**		

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13

Fund 2000
Division: Economic Development
Organization: 181101 - Economic Development Administration

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	76,066	54,695	177,039	195,000		
510200	Overtime	0	66	0	0		
511112	FICA - Employer's Portion	5,638	4,031	13,544	14,918		
511113	State Retirement - Employer's Portion	7,149	5,221	16,881	20,670		
511120	Employee Insurance - 3	15,600	11,700	23,400	15,600		
511130	Workers Compensation	2,032	1,122	4,306	5,792		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**106,485**	**76,835**	**235,170**	**251,980**		
	Operating Expenses						
520221	Website Service	2,500	11,500	19,000	4,000		
520300	Professional Services	5,905	481	15,000	15,000		
520400	Advertising & Publicity	13,466	9,729	11,000	15,000		
520500	Legal Services	21,883	15,157	25,000	30,000		
520700	Technical Services	0	0	6,160	12,000		
520704	Computer Security & Management Services	0	16	0	43		
521000	Office Supplies	801	488	500	1,130		
521100	Duplicating	47	6	100	20		
524000	Building Insurance	12	6	12	12		
524201	General Tort Liability Insurance	585	293	627	549		
524202	Surety Bonds	0	0	16	16		
525000	Telephone	481	241	482	482		
525020	Pagers & Cell Phones	0	0	0	0		
525021	Smart Phone Charges	603	418	600	1,800		
525041	E-mail Service Charges - 2	162	84	162	162		
525100	Postage	779	292	1,000	387		
525110	Other Parcel Delivery Service	0	0	0	0		
525210	Conference, Meeting & Training Expense	7,000	6,708	12,000	12,000		
525230	Subscriptions, Dues, & Books	500	745	1,000	1,000		
525240	Personal Mileage Reimbursement	3,821	1,610	4,000	3,500		
525250	Motor Pool Reimbursement	0	0	0	0		
525300	Utilities - Administration	633	315	658	630		
527040	Outside Personnel (Temporary)	17,343	0	0	0		
528300	Gifts and Flowers	0	0	0	0		
534301	Central Carolina Econ. Develop Alliance	80,000	36,000	72,000	80,000		
534303	Riverfront Alliance	56,000	25,500	51,000	51,000		
534308	Contribution - W.C. Gateway Sign	0	0	0	0		
534405	Columbia Metropolitan Airport	0	0	0	0		
537006	USC Incubator Project	0	12,500	25,000	25,000		
537173	Community Open Land Trust (Lex. Greenway Alliance	0	15,000	30,000	30,000		
	EngenuitySC	0	0	0	25,000		
	*** Total Operating**	**212,521**	**137,089**	**275,317**	**308,731**		
	**** Total Personnel & Operating**	**319,006**	**213,924**	**510,487**	**560,711**		

COUNTY OF LEXINGTON
ECONOMIC DEVELOPMENT
Annual Budget
Fiscal Year - 2012-13

Fund 2000
Division: Economic Development
Organization: 181101 - Economic Development Administration

Object Expenditure Code	Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	382	152	152	300		
540010	Minor Software	0	0	363	0		
	All Other Equipment	2,034	1,321	1,383	640		
	****Total Capital**	**2,416**	**1,473**	**1,898**	**940**		
	***** Total Budget Appropriation**	**321,422**	**215,397**	**512,385**	**561,651**		

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Economic Development Projects

Program 1: Economic Development

Objectives:

To interface with new industry and current industries to stimulate new investment in Lexington County. This investment involves physical capital. An investment in physical capital, i.e., land, building and infrastructure is central to the continued increased in the tax base of the County. This function is 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 Governments that comprise the County and the various 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, updated web appearance and information, all 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.
i. To establish an existing industry call program.

SECTION VI - LINE ITEM NARRATIVES

SECTION VI -A. – LISTING OF REVENUES

417100 - Fee in Lieu of Taxes **$ 550**

Based on discussions with Finance Department.

461000 – Investment Interest **$ 10,000**

Based on YTD activity.

YTD activity	$4,915/6 = $819.17
	$819.17 x 12 = $9,806.04

821000 –Residual Equity Transfer from General Fund **$350,000**

Based on prior year commitment.

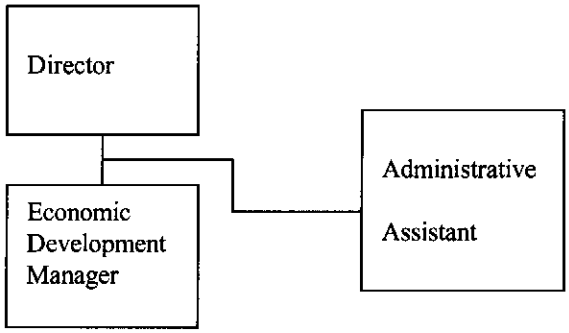
SECTION VI. B. - LISTING OF POSITIONS

Current Staffing Level:

Job Title	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Director	1	1		1	30
Economic Development Manager	1	1		1	24
Administrative Assistant	1	1		1	07
Total Positions	3	3		3	

All of these positions require insurance.

Display organization flowchart:



SECTION V1.C. – Operating Line Item Narratives

520103 – Landscaping / Ground Maintenance **$ 6,024**

This represents the average cost of maintaining the landscaping at the Saxe Gotha Industrial Park.

$501.54 was the average for 2011.
$502 per month x 12th = $6,024

525302 – Utilities – Saxe Gotha Park **$ 39,096**

This represents the cost of the utility light poles, the lights at the industrial signs and the cost to power the sprinkler.

$3,257.92 per month
$3,258 x 12 = $39,096

524021 – Fire Hydrant Contribution **$20,000**

The budgeted amount was based on prior year's contribution.

534278 – SC State Museum Foundation **$100,000**

This represents the third installment of the Museum Foundation's request to assist in the funding of the windows to New World's renovation and expansion project.

$25,000 per quarter x 4 = $100,000

537010 – Certified Sites Program **$140,000**

This represents the amount needed to certify the Batesburg Leesville Industrial Park, the proposed Technology Park in Chapin and the additional land in Phase II, if warranted, at the Saxe Gotha Industrial Park.

B/L Park - $40,000
Chapin - $80,000
Saxe Gotha- $20,000

537011 – Site Improvement Program **$200,000**

The budgeted amount was based on prior year's contribution.

539900 – Unclassified **$0**

Based on information from Finance.

SECTION ~~V.B.~~ III.C. - OPERATING LINE ITEM NARRATIVES

520221 – WEBSITE SERVICES **$ 4,000**

This is the cost of the annual maintenance and site upgrades to the website $ 2,500
This is the cost of the annual technical support for the website $1,500

520300 - PROFESSIONAL SERVICES **$ 15,000**

To cover the following annual costs:

The continuation of the Existing Industry Call Program and the ongoing strategic Marketing and Recruitment Plan for Economic Development. Plan to include all aspects of marketing and recruitment activities

520400 – ADVERTISING & PUBLICITY **$15,000**

To cover the following annual costs:

The costs associated with the Industry Appreciation event and the branding of the County to include promotional material and brochures.

520500 – LEGAL SERVICES **$ 30,000**

To cover the following annual costs:

The costs of legal advice and document preparation on economic development projects and based on YTD and historic activity. $2,526.25 *12=$30,315

520700 – TECHNICAL SERVICES **$ 12,000**

To cover the following annual costs:

This covers 80 hours @ $150 per hour for Phase 2 Upgrades to the SharePoint CRM system. The following features will be included in the upgrade.

- Additional data capture forms.
- Automated servicing features: The system should auto-generate e-mails/letters based upon rules set forth by Economic Development (i.e. new contact "Welcome" letters and automated "renewal" type correspondence).
- An "event" module that records attendee/sponsorship information
- A "tickler" feature that allows the user to setup reminders for business events

520704 – COMPUTER SECURITY AND MANAGEMENT SERVICES **$43**

To cover the following annual costs:

BOSS Maintenance @ $23.00
Symantec Maintenance @ $20.00

521000 - OFFICE SUPPLIES **$1,130**

To cover routine office supplies (paper, pencils, cartridges, file folders, notebooks, dividers, envelopes, etc.).

Miscellaneous Office Supplies based on 2 employees	$ 402.00
BLACK Toner printer cartridges (330-1197) - (4 @ 78)	$ 312.00
COLOR Toner printer cartridges (330 – 1194, 1195, 1196) - (4 @ 104)	$ 416.00

521100 - DUPLICATING **$ 20**

This appropriation covers the cost of making copies of internal work papers, reports, budget forms, procurement forms, finance forms and other documents. (Based on 500 copies @ .05 = $20.00)

524000 - BUILDING INSURANCE **$ 12**

To cover the cost of allocated building insurance per schedule.

524201 - GENERAL TORT LIABILITY INSURANCE **$549**

To cover the cost of general tort liability insurance per the schedule from Risk Management.

Director	$525.00
Administrative Assistant	$ 24.00

524202 – SURETY BONDS **$16**

To cover the cost of the Surety per the schedule from Finance.

525000 - TELEPHONE **$ 482**

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 $20.10 = $40.20

$40.20 x 12 months = $ 482.40

Access charges per FCC order and taxes, already included in the $40.20

525021 – SMART PHONES **$ 1,800**

This appropriation is to cover all of the cellular telephone service and PDA service. There is one cell phone in the department.

2 existing smart cell phone @ $55.00 per month
$55.00 x 2 x 12 months = $ 1,320.00

1 Hot Spot @ $40.00 per month
$40 x 12 = $480.00

525041 - EMAIL SERVICE CHARGES **$162**

This appropriation is to cover all of the email service charges. There are two email accounts in the department.

2 existing email accounts @ $6.75 per month
$6.75 x 2 x 12 months = $ 162.00

525100 - POSTAGE **$ 387**

To cover the estimated cost of mailing miscellaneous reports and office correspondence.

Industry Appreciation mailings – 500 pieces @.45 = 225.00
Normal average monthly mailed pieces = 30
30 x $.45 x 12 months = $162.00

525210 - CONFERENCE &MEETING EXPENSE **$ 12,000**

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) and Certified Economic Developer- CEcD.

Conferences & Meetings:

SCEDA (South Carolina Economic Developers Association Annual Conference)	
(1 @ $800.00)	800.00
SCEDA (Fall Conference)	
(2 @ $400.00)	800.00
SC Economic Development Institute	
(1 @ $1,500.00)	1,500.00
Central SC Alliance/Dept of Commerce/Power Team (Targeted Marketing trips)	
(3 @ $1,550.00)	4,650.00
Southern Economic Development Council Annual Conference (1)	
Southern Economic Development Council Board Meetings (2)	
(3 @ 1,000.00)	3,000.00
Miscellaneous local events (i.e. Power Breakfast, Mayor's Breakfasts, etc.)	1,160.00
Power Breakfasts 4@ $160= $640.00	
Mayor's Breakfasts 1@ $200.00	
2@ $160.00= $320.00	

525230 - SUBSCRIPTIONS, DUES & BOOKS **$ 1,000**

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 @ $225.00)	450.00
Leadership Lexington County (1@$45.00)	45.00

525240 –PERSONAL MILEAGE REIMBURSEMENT $3,500

To cover reimbursement for use of personal vehicles by the Economic Development Department staff on County business.

YTD activity $1,739/6=$289.83*12=$3,478

525300 - UTILITIES ADMINISTRATION BUILDING $630

To cover the cost of utility allocation for the administration building based on 150 square feet of space utilized.

Estimated yearly cost of 52.50 x 12 = 658.00

534301 – CENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE $80,000

To cover the cost of membership dues, $72,000 and $8,000 for the summary analysis books of past transactions.

534303 – RIVERFRONT ALLIANCE $51,000

To cover the cost of membership dues.

537006 – USC INCUBATOR $25,000

To cover a portion of the cost to operate the Incubator.

537173 – COMMUNITY OPEN LAND TRUST/LEXINGTON GREENWAY'S ALLIANCE $30,000

To cover costs to operate the Lexington Greenway's Alliance.

ENGENUITY SC $25,000

To cover costs to support the Columbia Regional Competitiveness Initiative. The initiative is a 5 year project to grow existing regional business clusters in the Midlands.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 – SMALL TOOLS & MINOR EQUIPMENT $ 300

To replace calculators, cell phone and minor equipment: $ 300.00

540010 – MINOR SOFTWARE $ 0

To purchase software that may be required to maintain the existing industry call program and to create various databases that can be showed before departments.

OTHER EQUIPMENT $ 640

(1) Dell Ultra Sharp 2007 Flat Panel Monitors – 20" – "Addnl" $640
The monitors are needed to assist with document preparation which includes marketing material, financial spreadsheets, website graphics layout and PowerPoint Presentations.
(2 @ 320.00 = 640.00)

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 2000 Fund Title: Economic Development
Organization # 180000 Organization Title: Community & Economic Development
Program # 181101 Program Title: Economic Development Administration

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
540000	Small Tools & Minor Equipment	300
540010	Minor Software	0
2	Flat Panel Monitor	640

**** Total Capital (Transfer Total to Section III)** **940**

BOARD OF DIRECTORS
Roger Whaley, *Board Chair & Executive Committee Chair*
John F. McCabe, *Board Chair-Elect, Trusteeship & Development Committee Chair*
Roger Blau, Ph.D., *Past Board Chair*
Ned Nicholson, *Secretary & Advocacy - Awareness Committee Chair*
James Suddeth, *Treasurer & Investments Committee Chair*
Jim Hazel, *Audit Committee Chair*
Ann Holtschlag, *Social Committee Chair*
Gray Culbreath, State Museum Commission Chair, *Ex-Officio*
William P. Calloway, State Museum Executive Director, *Ex-Officio*
Pamela Bynoe-Reed
Tom Camp
Mark Clary
Polly Howser
Nicole Hupfer
Valinda Littlefield, Ph.D.
George McIntosh
David Morrow
Jay Nexsen
Ann Oliver
Dot Poston
Katie Rama
DeDee Rowe
Brad Rustin
Pat Segars
Jan Shackelford
Linda Sinclair
Scott Strohecker
Vernie Williams

WINDOWS TO NEW WORLDS
CAPITAL CAMPAIGN
HONORARY CO-CHAIRS
Charles F. Bolden, Jr., *Major General, USMC, NASA Astronaut (former)*
Philip Lader,
Former U.S. Ambassador to the Court of St. James's
Dr. Charles H. Townes,
Nobel Laureate in Physics
Mrs. Mary Wood Beasley
Former First Lady of South Carolina

EXECUTIVE DIRECTOR
John (Jay) R. Pitts, Jr.

DIRECTOR OF INSTITUTIONAL GIVING
Adrienne Bellinger

MEMBERSHIP MANAGER
Jennifer Thrailkill

BUSINESS DEVELOPMENT ASSISTANT
Mary Miles Rogers

FINANCIAL ANAYLST
Laurie Belger

EXECUTIVE ASSISTANT
Katrina Davis

South Carolina State Museum FOUNDATION

February 3, 2012

Mr. Chuck Whipple, Manager, Economic Development Department
Lexington County Administration Building
212 South Lake Drive, Suite 601
Lexington, SC 29072

SENT VIA ELECTRONIC MAIL

Dear Chuck:

Many thanks to Lexington County Council's continued commitment to the State Museum's capital project *Windows to New Worlds*. FY2012-13 is the fourth year of five in which Council had committed in 2009 $100,000 per year to this project. I appreciate inclusion of the coming year's $100,000 into your FY2012-13 budget, Chuck. Below is a status report for you and Council. Please let me know if you or Council wish for the State Museum Foundation to give a public update at an upcoming meeting; we are more than happy to do so.

We continue making great progress and the status of the project is:
1. Currently completing design development;
2. Construction Manager procurement process completed;
3. Design documents to be reviewed by Construction Manager;
4. Design documents, construction schedule and updated pricing then to be submitted to the Office of State Engineer (OSE) for approval;
5. Once approved, construction design documents developed with architects;
6. Construction documents then submitted to OSE;
7. Construction to begin Spring 2012; and,
8. Grand opening targeted for Summer 2013.

Attached are the original 2009 request for $500,000 over five years to Council, and a copy of the signed MOU. Thanks so much, Chuck. We are grateful that Lexington County is such a generous partner on this amazing project!

Sincerely,

A. Bellinger

Adrienne Bellinger

CC: Mr. Willie Calloway
Mr. Jay Pitts
Ms. Katrina Davis

Attachments: Balance Sheet
Capital Campaign Expense Summary Sheet

South Carolina State Museum Foundation

Balance Sheet

As of December 31, 2011

		Dec 31, 11
ASSETS		
Current Assets		
Checking/Savings		
1250 · Wells Fargo/Wachovia~Cons Fund		2.38
2071 · Wells Fargo/Wach~Cap Camp Opera		87,591.03
2657 · Wells Fargo/Wachovia~Cap CampDS		5,500.18
9796 · Wells Fargo/Wachovia~Operating		37,078.45
Total Checking/Savings		130,172.04
Other Current Assets		
Funds & Invest~Merrill Lynch		
003 · Investments-Merrill Lynch Acct.	1,016,957.78	
112502 · Investments - ML - Endowment	120,215.87	
112504 · Accrued Interest - OPT	3,942.92	
121199 · Accrued Interest - ML Invstmt	87.62	
121201 · ML~Cap Camp Funds Other	1,293,096.90	
Total Funds & Invest~Merrill Lynch		2,434,301.09
Funds & Invest~Wells Fargo		
5500 · Accrued Interest~WF	36,454.10	
5200 · Reserve Fund	1,579,586.92	
5300 · Construction Fund	6,689,017.01	
5400 · Capital Campaign Project Fund	1,079,656.18	
Total Funds & Invest~Wells Fargo		9,384,714.21
Other Receivables		
134000 · Contributions Rec (OPT)		
134201 · Cont Rvbles (Cap Camp NP)	424,500.00	
134000 · Contributions Rec (OPT) - Other	929,242.59	
Total 134000 · Contributions Rec (OPT)	1,353,742.59	
134001 · Allowance for contributions rec	-30,549.67	
134002 · Discount on contributions recv.	-75,000.03	
134200 · Contrib Rec - other programs	7,500.00	
Total Other Receivables		1,255,692.89
Prepaids		
130000 · Prepaid Insurance	4,346.88	
130150 · Bulk Postage on Deposit	996.74	
131000 · Prepaid Expense-Blackbaud	4,949.03	
Total Prepaids		10,292.65
180001 · Inventory Asset		114,400.00
Total Other Current Assets		13,199,400.84
Total Current Assets		13,329,572.88
Fixed Assets		
170001 · Bond Amortization		-21,399.25
170000 · Bond Issuance Cost		85,597.02

	Dec 31, 11	
173000 · Furniture & Equipment		33,491.27
175000 · Accum Deprec		-30,711.19
Total Fixed Assets		66,977.85
Other Assets		
180000 · Assets held for others		2,148,399.50
Total Other Assets		2,148,399.50
TOTAL ASSETS		**15,544,950.23**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll & Related Liabilities		
244500 · Accrued Sick Leave	18,068.81	
244000 · Accrued Annual Leave	7,510.99	
247000 · Accrued Payroll	23,040.07	
Total Payroll & Related Liabilities		48,619.87
255000 · Deferred Revenue		
255232 · Membership Def Rev	89,104.09	
255230 · Community Partner Def Rev	36,430.56	
Total 255000 · Deferred Revenue		125,534.65
Total Other Current Liabilities		174,154.52
Total Current Liabilities		174,154.52
Long Term Liabilities		
CAP CAMP OTHER FUNDS		
245201 · BCBS	200,000.00	
245202 · Roger and Barbara Blau	50,000.00	
245203 · SCANA	250,000.00	
245204 · George Fant	50,000.00	
245205 · The Lipscomb Family	150,000.00	
245206 · Gayle O Averyt	100,000.00	
245207 · Colonial Life	300,000.00	
245208 · Central Carolinas Community Fnd	190,131.12	
245220 · Unamortized Discount	-45,000.00	
Total CAP CAMP OTHER FUNDS		1,245,131.12
2201 · Wells Fargo/Wachovia Const Loan		4,100,000.00
2202 · Unamortized discount		48,000.00
Total Long Term Liabilities		5,393,131.12
Total Liabilities		5,567,285.64
Equity		
Permanently Restricted FB		

	Dec 31, 11	
310011 · Endowment	129,421.50	
Total Permanently Restricted FB		129,421.50
Temporarily Restricted Fund Bal		
310002 · FB - Temporarily Restricted	135,178.48	
310008 · FB - Temp Restricted - OPT Rcvb	8,467,945.84	
Total Temporarily Restricted Fund Bal		8,603,124.32
Unrestricted Board Designated		
310001 · FB - Board Designated Programs	174,475.02	
Total Unrestricted Board Designated		174,475.02
Unrestricted Fund Balances		
310009 · FB-Blockbuster	153,864.97	
Total Unrestricted Fund Balances		153,864.97
390001 · Net Income - Fund Balance Alloc		-245,602.49
Net Income		1,162,381.27
Total Equity		9,977,664.59
TOTAL LIABILITIES & EQUITY		**15,544,950.23**

BOARD OF DIRECTORS
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Roger Blau, PhD, *Board Chair-Elect & Trusteeship Committee Chair*
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WINDOWS TO NEW WORLDS
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Former U.S. Ambassador to the Court of St. James's
Dr. Charles H. Townes,
Nobel Laureate in Physics
Mrs. Mary Wood Beasley
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Laurie Belger

EXECUTIVE ASSISTANT
Sarah Formyduvall

South Carolina Museum FOUNDATION

February 20, 2009

Ms. Katherine L. Hubbard
Lexington County Administrator
212 S. Lake Drive
Lexington, SC 29072

SENT VIA ELECTRONIC MAIL

Dear Katherine,

I am writing to respectfully make a capital funding request of Lexington County Council. The S.C. State Museum and State Museum Foundation have been fulfilling our missions for two decades and now a new era is upon us; one in which we need to invest capital into our facility in order to continue to provide the most impactful educational resource and experience to our visitors.

Windows to New Worlds is our campaign to raise $23.5 million in public and private funds to transform the museum. Our successful campaign will allow us to build a state-of-the-art observatory and outdoor public viewing platform, a world class astronomy library, a 55-foot digital dome planetarium, a completely immersive 4-D theater, and an exceptional teacher resource center, and to acquire a vintage telescope collection and expand critical cultural partnerships on-site. **No other facility in the nation combines all of the elements coming together as part of the renovated and expanded S.C. State Museum.**

Currently, we have a commitment of $11.5 million from the State, $2 million from NASA, $500,000 from the City of Columbia, and we have raised more than $2.5 million privately, including a $1 million gift from Blue Cross Blue Shield SC and very generous donations from the Lipscomb Family Foundation, Southeastern Freight Lines, the Callie and John Rainey Foundation, and many other private donors. In order to maintain our full state funding, the Museum Foundation has been charged with raising by June 30, 2009 the remaining funds needed for construction ($4.5 million). **To that end, we are working to secure as many pledges as possible before June 30 of this year.**

The SC State Museum Foundation requests from Lexington County $500,000 ($100,000 per year over five years with the initial funding beginning in FY 2009-10) for our capital project. We also are requesting this year $1,000,000 in capital funds from Richland County and an additional $500,000 from the City of Columbia.

Because the museum is dedicated to being as self-sustaining as possible, an operating endowment of $2.5 million is included in the total project budget of $23.5 million. Earned revenue generated at the renovated and expanded State Museum, and the establishment of this operating endowment, means our capital funding request is a one-time, nonrecurring request from Lexington County.

Thank you for your assistance in Council's consideration of our funding request. Please do not hesitate to contact me if you have any questions at 898-4975. My email address is adrienne.huffman@scmuseum.org.

Best Regards,

A. Huffman

Adrienne Huffman

Outside Agency Funding Request: S.C. State Museum Foundation

➢ Itemization of Funding Sources – *Windows to New Worlds*

Donor Category	Total Campaign Goal	Gifts Received/ Pledged	Total To Be Raised	Total To Be Raised By June 30, 2009
City/County Gov't	$2,500,000	$500,000	$2,000,000	$2,000,000
State Gov't	$11,500,000	$11,500,000	0	0
Federal Gov't	$2,000,000	$2,000,000	0	0
Private*	$7,500,000	$2,500,000	$5,000,000	$2,500,000
TOTALS	$23,500,000	$16,500,000	$7,000,000	$4,500,000

➢ Estimated Utilization of Total Funding – *Windows to New Worlds*

Expenditure	Projected Cost
Professional Service Fees	$1,700,000
Equipment and/or Materials	$4,000,000
New Construction	$6,300,000
Renovations – Building Interior	$5,975,000
Renovations – Utilities	$300,000
Renovations – Building Exterior	$800,000
Landscaping	$75,000
Contingency	$1,000,000
Campaign Expenses	$500,000
Operating Endowment	$2,500,000
Other	$350,000
TOTAL	$23,500,000

➢ Service Level Indicators

In 2008, more than 16,500 non-school group Lexington County residents visited the S.C. State Museum (these visitors include church and senior groups as well as walk-in guests), comprising 24% of our walk-in guest visitation. Currently, 19% of all museum members live in Lexington County (totaling 780 memberships). Nearly 6,500 students from Lexington County Schools attended the museum last year, 85% of whom were elementary students. Visits included programs in all subject areas, taught by both museum educators and docents. The State Museum also has delivered astronomy programs in the StarLab portable planetarium to 2,900 students during the past three years. In the process we have visited 22 Lexington County schools. Other Museum outreach in Lexington County includes museum exhibit and membership programs for community groups.

Each of these statistics will continue to be benchmarked as the capital project is completed and after it becomes operational. Lexington County statistics based on additional outreach, programming and education opportunities resulting from the renovation and expansion of the State Museum also will be provided.

➢ Providing Public Services to Citizens of Lexington County and Providing Innovative Financial Management – *Windows to New Worlds*

As a result of *Windows to New Worlds*, school group and non-school group attendance from Lexington County will increase, and the State Museum will have the capability of reaching every Lexington County classroom with distance learning programs via the Internet and/or through partnerships with S.C. Education Television. The State Museum, as renovated and expanded by this capital project, will enhance science and technology, art, history, and natural history components of all Lexington County School trips. To this end, attached is a letter of support for this project from S.C. Superintendent of Education Dr. Jim Rex. Further, children who visit the new State Museum will be inspired to pursue technological and knowledge-based careers which are offering more employment opportunities with each passing year.

By establishing the new State Museum building as a true cultural destination - a critical component of our capital project - educational and cultural partnerships with such organizations as the Columbia Convention & Visitors Bureau - Riverbanks Region and the Cultural Council of Richland and Lexington Counties will be greatly enhanced. Discussions have occurred with both the CVB about the potential of placing a Visitor's Center within the renovated Museum building, and the Cultural Council also is very interested in the idea of sharing space and streamlining overhead. Attached are letters of interest and support from Steve Camp, former Convention Center Authority President and CEO, and Andy Witt, Cultural Council of Richland and Lexington Counties Executive Director.

The new State Museum also will play an important role in continuing to establish the Midlands as an outer-market destination for visitors from such cities as Raleigh, Asheville, Atlanta and Savannah. These visitors will not only visit the State Museum but also will dine in Lexington County eateries and stay overnight in Lexington County hotels, generating important tax revenue.

Measurable objectives will come in the form of school and non-school group attendance figures, Lexington County classrooms reached of those engaged in the new Museum's distance learning programs, and data reflecting increased on-site and virtual field trips taken by Lexington County students and educators.

Further measurable objectives will be in the form of the organizations that ultimately partner with the new State Museum by sharing administrative and programming space in our building.

Finally, visitation data from outer market visitors will be collected and shared with Lexington County Council when the project is complete and operational.

STATE OF SOUTH CAROLINA	)	**AGREEMENT BETWEEN THE SOUTH CAROLINA STATE MUSEUM FOUNDATION AND LEXINGTON COUNTY, SOUTH CAROLINA**
	)	
	)	
COUNTY OF LEXINGTON	)	

THIS AGREEMENT is made and entered into this 10th day of November, 2009, by and between the South Carolina State Museum Foundation (hereinafter "SCSMF") and County of Lexington, (County) South Carolina.

WHEREAS, the SCSMF is a 501(c)(3) non-profit organization under the United States Internal Revenue Code, and was created to support and promote the purposes of the South Carolina State Museum; and

WHEREAS, SCSMF's purpose is to promote the programs and welfare of the South Carolina State Museum, to promote sound educational programs and exhibits, and to give people in South Carolina an opportunity to become involved in educational efforts in the history, natural history, science and technology, and art of South Carolina; and

WHEREAS, the County of Lexington recognizes the positive contributions the SCSMF can make toward improving the lives of citizens in Lexington County and attracting tourism to Lexington County, and desires to take full advantage of these contributions; and

WHEREAS, the Lexington County Council, in exchange for the aforementioned contributions and services to the community, has determined that it is appropriate to award a grant of One Hundred Thousand ($100,000.00) Dollars to the South Carolina State Museum Foundation for fiscal year 2009/2010 and the County will consider four (4) additional years of grants annually in its budget process.

NOW, THEREFORE, in consideration of the mutual benefits, covenants and agreements described herein, the parties hereto agree as follows:

1) The SCSMF will continue to work towards the purposes outlined above;

2) Lexington County agrees to award the SCSMF the sum of One Hundred Thousand ($100,000.00) Dollars for the fiscal year 2009/2010. The County will consider similar funding for the next four (4) fiscal years thereafter in the annual budget process. Such funds are to be used solely for capital improvements or to retire debt issued by the South Carolina Jobs-Economic Development Authority to defray the cost of capital improvements of the South Carolina State Museum which promote the purposes set forth above (the "JEDA Bonds"). The SCSMF shall request disbursement of approved funding by writing to the Lexington County Finance Department on a quarterly basis, with the quarters being July-September, October-December, January-March and April-June. Such requests shall include a balance sheet and expenditure summary as of the end of the preceding quarter. The requests for disbursements should be mailed to: Lexington County Finance Department, 212 South Lake Drive, Lexington, SC 29072. SCSMF shall procure the services of the capital improvement on a competitive bid basis and such procedure shall be documented to the County before any payment by the County.

3) The parties hereto understand that the funding for this grant is contingent on the County having the funds available in its Economic Development budget at the scheduled quantity payments.

4) SCSMF shall submit a budget plan for the One Hundred Thousand ($100,000.00) Dollars which must be approved by Lexington County Council before disbursement of any funds.

5) SCSMF shall submit a report of expenditures and the impact on tourism for the preceding calendar year and a plan for the upcoming calendar year to the County Administrator on or before March 1 of each year. The parties further understand that it is the intent of Lexington County to conduct a yearly review of the recipient agency.

6) Lexington County strongly encourages the SCSMF to seek funding from the City of Columbia and any other governmental or private entity in an amount greater than or equal to the amount granted herein and that such matching funding is vital to the success of the SCSMF.

7) This Agreement shall remain in full force and effect provided the SCSMF continues to carry out its above-stated mission and uses the grant for tourism related activities. If at any time Lexington County Council finds that the grant is not being used for capital improvements or to retire the JEDA Bonds, Lexington County may immediately terminate this Agreement.

8) The parties hereto expressly agree that the tendering of this grant by the County of Lexington, SCSMF is an independent contractor and there is no agency or master servant relationship between the parties or any relationship which would subject Lexington County to any liability for any acts or omissions of the recipient entity or entities. The SCSMF shall indemnify and hold harmless Lexington County, its parent, subsidiaries and affiliates and all their respective directors, council members, officers, agents and employees (hereafter collectively referred to as the "Indemnitee") from liability, damages, losses, costs, expenses, demands, claims, suits, actions and causes of action on account of illness, personal injury or death

to employees or any other persons, damage to property of Lexington County or others or other loss or liability arising from or in connection with the SCSMF's performance of any services funded by this grant. Further, the SCSMF, at its own expense, shall defend any demand, claim, suit, action or cause of action brought against the Indemnitee where such demand, claim, suit, action or cause of action arises from any cause for which the Indemnitee may be entitled to be indemnified and held harmless pursuant to this agreement, arising from or in connection with such demand, claim, suit, action or cause of action; provided, however, that the Indemnitee shall be entitled to participate in such defense. Further, all contractors hired by SCSMF to make the capital improvements shall have adequate liability insurance and the proper statutory Workers Compensation Insurance.

9) Any such employees, volunteers or persons authorized to conduct or carry out the mission of the SCSMF shall be the sole responsibility of the SCSMF, which shall ensure that such persons comply with all applicable laws, rules, regulations or decisions of any federal, state, county or municipal governmental authority (including all requirements of state, federal or other grant authorities to ensure a drug-free workplace).

10) As a benefit to the residents of Lexington County, SCSMF shall insure that all school children from school group attendance from Lexington County are given free admission to the Museum.

11) This is the complete agreement between the parties and no oral statement is binding unless specifically stated herein. Any amendment to this Agreement must be in writing and signed by the parties. This Agreement having been approved by

the County of Lexington at its meeting on November 10, 2009.

IN WITNESS WHEREOF, WE THE UNDERSIGNED have this _____ day of _____, 2009, set our hand and seal hereon.

SOUTH CAROLINA STATE MUSEUM FOUNDATION:

A Huffman

Adrienne Huffman
Executive Director

WITNESSES:

Katrina S O'Neil

LEXINGTON COUNTY COUNCIL

Debra B. Summers
Chairman, Lexington County Council

WITNESSES:

Dana W. Burnett

Certified True original of the one in the Lexington County Council's Office.
Dana W. Burnett
Clerk to Council

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February 14, 2012

Mr. Joe G. Mergo, III
Lexington County Interim Administrator
212 South Lake Drive
Lexington, SC 29072

Dear Joe:

The Central South Carolina is pleased to submit to the Lexington County Council our annual budget request for fiscal year 2012-2013. Our request for funding is $72,000 at this time. Additionally, we are requesting $8,000 to continue to provide a summary analysis of past transactions involving Lexington County and companies.

For the calendar year 2011, the Alliance and its allies announced over $1,106,455,000 in planned capital investment in the region. Additionally, over 3,533 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 formally presented to our Board of Directors. Additionally, included is our audit for the period ending June 30, 2010 prepared by Derrick Stubbs and Stith that has been approved by our Board of Directors. The 2011 audit should be available following our Board meeting in late March.

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 me if there are any questions regarding this request.

Sincerely,

G. Michael Briggs, President & CEO
Central SC Alliance

Central SC Alliance
2012-2013 Budget Proposal

DRAFT

		Proposed 2012 - 2013
Income		
	City of Columbia	$72,000.00
	Calhoun County	$72,000.00
	Clarendon County	$72,000.00
	Fairfield County	$72,000.00
	Kershaw County	$72,000.00
	Lexington County	$72,000.00
	McCormick County	$72,000.00
	Newberry County	$72,000.00
	Orangeburg County	$72,000.00
	Richland County	$72,000.00
	University of South Carolina	$72,000.00
Total Public Sector		**$792,000**
	Business Community	$650,000
	Contract Services	$21,000
	Grants Revenue	$265,000
Total Income		**$1,728,000**
Expenses	Personnel Services	$1,026,000.00
	Operating Expenses	$65,875.00
	Overhead	$185,973.00
	Executive & Administration	$45,000.00
	Research & Economic Development	$94,000.00
	Marketing	$260,000.00
	Investor & Public Relations	$25,500.00
Total Expenses		**$1,702,348.00**
Net Ordinary Income		**$25,652.00**

CENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE

FINANCIAL REPORT

JUNE 30, 2010

CENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE
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YEARS ENDED JUNE 30, 2010 AND 2009

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DERRICK, STUBBS & STITH, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS

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K. Todd Dailey, CPA, CVA
Timothy M. Monahan, CPA

INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Central Carolina Economic Development Alliance
Columbia, South Carolina

We have audited the accompanying statements of financial position on a modified cash basis of Central Carolina Economic Development Alliance as of June 30, 2010 and 2009, and the related statements of activities and cash flows on a modified cash basis for the years ended June 30, 2010 and 2009. These financial statements are the responsibility of the Alliance's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

As described in Note 2, the accompanying statements are prepared on a modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position on a modified cash basis of Central Carolina Economic Development Alliance as of June 30, 2010 and 2009, and the changes in its net assets and its cash flows on a modified cash basis for the years ended June 30, 2010 and 2009, on the basis of accounting described in Note 2.

Derrick, Stubbs + Stith, LLP

December 31, 2010

CENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE
STATEMENTS OF FINANCIAL POSITION ON A MODIFIED CASH BASIS
JUNE 30, 2010 AND 2009

	2010	2009
ASSETS		
Current Assets		
Cash	**$ 860,833**	$ 617,332
Accounts receivable, less allowance for uncollectible accounts of $ 11,250 and $ 40,000 in 2010 and 2009, respectively	**106,725**	175,451
Total current assets	**967,558**	792,783
Receivable from Fairfield County	**200,000**	200,000
Property and Equipment		
Office furniture and equipment	**85,743**	85,743
Vehicles	**71,544**	-
Less, accumulated depreciation	**(80,354)**	(62,687)
Net property and equipment	**76,933**	23,056
Total assets	**1,244,491**	1,015,839
LIABILITIES AND NET ASSETS		
Current Liabilities		
Current portion of notes payable	**13,045**	-
Accounts payable	**23,459**	15,965
Accrued compensation	**56,120**	58,436
Revenue collected in advance	**32,500**	-
Total current liabilities	**125,124**	74,401
Long term notes payable	**51,802**	-
Total liabilities	**176,926**	74,401
Net Assets		
Unrestricted	**416,844**	390,717
Temporarily Restricted		
Regional stewardship forum	**721**	721
SC Redo grants	**100,000**	-
Regional matching grants	**550,000**	550,000
Total restricted assets	**650,721**	550,721
Total net assets	**1,067,565**	941,438
Total liabilities and net assets	**$ 1,244,491**	$ 1,015,839

See notes to financial statements.

CENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE
STATEMENTS OF ACTIVITIES ON A MODIFIED CASH BASIS
YEARS ENDED JUNE 30, 2010 AND 2009

	2010	2009
Unrestricted		
Support and revenue	**$ 1,489,843**	$ 1,569,062
Expenses		
Personnel	**915,795**	1,080,720
Program and operating expenses	**547,921**	542,809
Total expenses	**1,463,716**	1,623,529
Increase (decrease) in unrestricted net assets	**26,127**	(54,467)
Temporarily Restricted		
Contributions - corporate donors	**100,000**	-
Increase (decrease) in net assets	**126,127**	(54,467)
Net Assets		
Beginning	**941,438**	995,905
Ending	**$ 1,067,565**	$ 941,438

See notes to financial statements.

CENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE
STATEMENTS OF CASH FLOWS ON A MODIFIED CASH BASIS
YEARS ENDED JUNE 30, 2010 AND 2009

	2010	2009
Cash Flows from Operating Activities		
Increase (decrease) in net assets	**$ 126,127**	$ (54,467)
Adjustments to reconcile increase (decrease) in net assets to net cash provided by (used in) operating activities		
Depreciation	**17,667**	12,188
Allowance for uncollectible accounts	**(28,750)**	26,800
Changes in operating assets and liabilities		
(Increase) decrease in receivables	**97,476**	(135,635)
Increase (decrease) in accounts payable	**7,494**	(8,206)
Increase (decrease) in deferred revenue	**32,500**	-
Increase (decrease) in accrued expenses	**(2,316)**	3,020
Net cash provided by (used in) operating activities	**250,198**	(156,300)
Cash Flows from Investing Activities		
Purchase of property and equipment	**(71,544)**	-
Cash Flows from Financing Activities		
Proceeds from notes payable	**71,544**	-
Payments on notes payable	**(6,697)**	-
Net cash provided by financing activities	**64,847**	-
Net increase (decrease) in cash	**243,501**	(156,300)
Cash		
Beginning	**617,332**	773,632
Ending	**$ 860,833**	$ 617,332

See notes to financial statements.

Notes to Financial Statements

Note 1. Nature of Activities

The Central Carolina Economic Development Alliance (Alliance) is a non-profit corporation organized under the laws of the State of South Carolina for the purpose of promoting economic development in central South Carolina and to thereby lessen the burden of the governments in the region, specifically the counties of Fairfield, Lexington, Newberry, Kershaw, Calhoun, Sumter, Orangeburg, Clarendon, Lee and Richland and the cities of Columbia, and Sumter, by assisting in the formulation and promotion of programs designed to encourage, enhance and foster economic development in the region through a public/private partnership.

Note 2. Significant Accounting Policies

Accounting method: The Alliance employs the modified cash basis of accounting. Under this method, pledges and the related assets are recognized when received rather than when earned except for pledges which are to be received in the current year. They are recognized in the year they are supposed to be received. All other revenue and expenses are recognized on the accrual basis of accounting, under which revenue is recognized when earned and expenses when incurred.

Display of net assets by class: The Alliance reports amounts for each of three classes of net assets as follows:

Unrestricted net assets: Net assets that are not subject to donor-imposed restrictions. These net assets, including Board designated, are legally unrestricted and can be used in any Alliance activity.

Temporarily restricted net assets: Net assets subject to donor-imposed restrictions that may or will be met either by actions of the Alliance and/or the passage of time.

Permanently restricted net assets: Net assets subject to donor-imposed stipulations that may be maintained permanently by the Alliance. The donors of these assets permit the Alliance to use all or part of the income earned on related investments for donor-imposed restrictions. The Alliance has no permanently restricted assets.

Cash and cash equivalents: The Alliance considers all cash accounts, which are not subject to withdrawal restrictions or penalties, and all highly liquid debt instruments purchased with maturity of three months or less to be cash equivalents.

Allowance for uncollectible accounts: The allowance for uncollectible accounts is based on specifically identified amounts that the Alliance believes to be uncollectible. An additional allowance is recorded based on certain percentages of aged accounts, which are determined based on historical experience and management's assessment of the general financial conditions affecting the Alliance's pledge base. If actual collections experience changes, revisions to the allowance may be required. There are a limited number of accounts with individually large amounts due at any given date. Any unanticipated change in one of those contributors' credit worthiness or other matters affecting the collectability of amounts due from such accounts could have a material effect on the Alliance's results of operations in the period in which such changes or events occur. After all attempts to collect a receivable have failed, the receivable is written off against the allowance.

Property and equipment: Property and equipment is stated at cost at the date of acquisition. The fair value of donated property and equipment is similarly capitalized. Depreciation is computed using the straight-line method over estimated useful lives of five years for furniture and equipment.

Retirement plan: The Alliance participates in a 401(k) plan, which is a defined contribution plan. Substantially all employees are eligible to participate. The Alliance's contribution to the Plan is determined by the Board of Directors. Employee vested benefits are determined by length of service according to the Plan.

Notes to Financial Statements

Note 2. Significant Accounting Policies (Continued)

Contributions: Gifts of cash and other assets are presented as restricted support if they are received with donor stipulations that limit the use of the donated assets. When a donor restriction expires, that is, when a stipulated time restriction ends or the purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

In-kind support: The Alliance records various types of in-kind support including professional services and materials. Contributed professional services are recognized if the services received create or enhance long-lived assets or require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation. Contributions of tangible assets are recognized at fair market value when received. When in-kind support is received, it is reflected in the accompanying financial statements as in-kind support and offset by like amounts included in expenses. No significant instances of in-kind support were recorded for the year ending June 30, 2009 or 2010. Additionally, the Alliance receives a significant amount of skilled, contributed time, which does not meet the two recognition criteria described above. Accordingly, the value of this contributed time has not been determined and is not reflected in the accompanying financial statements.

Income taxes: The Alliance is exempt from federal and state income taxes under Section 501(c)(6) of the Internal Revenue Code. Management evaluated the Alliance's tax positions and concluded that the Alliance had taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions of this guidance. With few exceptions, the Alliance is no longer subject to income tax examinations by the U.S. federal, state or local tax authorities for years before 2006.

Use of estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Accounting changes: The Financial Accounting Standards Board (FASB) issued FASB Accounting Standards Codification (ASC) effective for financial statements issued for interim and annual periods after September 15, 2009. The ASC is an aggregation of previously issued authoritative U.S. generally accepted accounting principles (GAAP) in one comprehensive set of guidance organized by subject area. In accordance with the ASC, references to previously issued accounting standards have been replaced by ASC references. Subsequent revisions to GAAP will be incorporated in the ASC through Accounting Standards Updates (ASU).

New accounting matters: For fiscal year 2010, the Alliance adopted ASC 70, *"Accounting for Uncertainty in Income Taxes"* which prescribes a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. The initial adoption of ASC 740 did not impact the Alliance's results of operations, cash flows or financial position.

Note 3. Pledges Receivable

The Alliance had a three-year economic and community development program covering the period from July 1, 2008, to June 30, 2011. The objectives of the programs are for the enhancement of existing businesses and industry services, the development of pertinent higher quality marketing and other related information, and continued enhancement of working relationships with the region's economic development network.

The program for the period July 1, 2008, to June 30, 2011, has raised $ 1,366,750 in pledges and collected $ 459,051 for the year ended June 30, 2010, and $ 379,598 for the year ended June 30, 2009. Pledges are recognized only when received or are receivable for the year that they have been pledged. Early pledge payments are recognized as pledge advances.

Notes to Financial Statements

Note 4. Related Organizations

The Alliance furnishes facilities, administrative services and receives support from the Committee of 100 for the years ended June 30, 2010 and 2009, as follows:

	2010	2009
Due from Committee of 100	$ 30,424	$ 36,881
Support	25,000	25,000

Note 5 . Support from Governmental Units

The Alliance receives approximately 58% and 65% in 2010 and 2009, respectively, of its support from local governments. Any significant reduction in the level of government support could have a significant effect on the Alliance's programs and activities.

Note 6. Retirement Plan Contribution

The Alliance's contribution to the Plan was $ 27,681 in 2010 and $ 53,947 in 2009.

Note 7. Temporarily Restricted Net Assets

The Alliance along with the Greater Columbia Chamber of Commerce initiated the concept of a Regional Stewardship Forum. The purpose of the forum is to engage business, community, and political leaders to create a vision for the future of the region. Collaborative Economics, a premier regional strategy firm, was retained to develop a strategy and act as the consultant during this process. The City of Columbia, Richland and Lexington County, and the Columbia Business Group agreed to equally share the cost of the program.

During the year ended June 30, 2009, the Alliance received a $ 450,000 grant from the state of South Carolina through the SC Department of Commerce as well as a private matching grant of $ 100,000 for the purpose of enhancing economic development in the region. The Board has elected to use the money to build inventory buildings in the region. To date, the Alliance has invested $ 100,000 of corporate and $ 100,000 of state funds in a building in Fairfield County, which will be repaid to the Alliance when the building is sold. The Alliance received a $ 100,000 SC Redo Grant in the year ending June 30, 2010.

The Alliance is required to submit to the Department of Commerce an annual report detailing the use of funds received. The Alliance Board may change the designated use of these funds in future years by submitting a plan and gaining approval from the Department of Commerce.

The temporarily restricted net asset balances consist of the following:

	2010	2009
Regional stewardship forum	$ 721	$ 721
SC redo grants	100,000	$ -
Regional matching grants	550,000	550,000
Total temporarily restricted net assets	$ 650,721	$ 550,721

Notes to Financial Statements

Note 8. Long-Term Debt

	2010	2009
Installment note due to First Citizens Bank in monthly payments of $ 661 at an annual interest rate of 4.99% for 75 months through September 30, 2015; collateralized by a 2009 Yukon.	$ 28,048	$ -
Installment note due to First Citizens Bank in monthly payments of $ 670 at an annual interest rate of 5.25% for 48 months through April 14, 2014; collateralized by a 2007 Yukon.	36,799	-
Total	64,847	-
Less, current maturities	13,045	-
Total long-term debt	$ 51,802	$ -

Future maturities of long-term debt at June 30 are as follows:

2011	$ 13,045
2012	13,731
2013	14,450
2014	13,803
2015	7,627
Remaining	2,191
Total	$ 64,847

Note 9. Leases

The Alliance leases office space, office equipment and vehicles under various operating leases expiring at various dates through October 2015. Total lease expense for the years ended June 30, 2010 and 2009, was $ 166,099 and $ 152,784, respectively.

The following is a schedule by year of future minimum lease payments under operating leases at June 30, 2010, that have initial or remaining lease terms in excess of one year:

2011	$ 142,960
2012	140,935
2013	142,338
2014	60,190
2015	3,198

Note 10. Concentrations of Credit Risk

Financial instruments that potentially subject the Alliance to concentrations of credit risk consist principally of cash. The Alliance places substantially all of its cash and liquid investments with high-quality financial institutions and limits the amount of credit exposure to any one financial institution; however, cash balances may periodically exceed federally insured limits.

Note 11. Subsequent Events

Subsequent events have been evaluated through December 31, 2010, the date these financial statements were available to be issued. There were no material events that required recognition or additional disclosure in these financial statements.

DERRICK, STUBBS & STITH, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS

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H. Warren Counts, Jr., CPA
K. Todd Dailey, CPA, CVA
Timothy M. Monahan, CPA

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Directors
Central Carolina Economic Development Alliance
Columbia, South Carolina

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information which follows is presented for purposes of additional analysis and is not a required part of the basic financial statements. Our report states that these financial statements are prepared on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Such information, except for that portion marked "budget", which is unaudited and upon which we express no opinion or any other form of assurance, has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Derrick, Stubbs & Stith, LLP

December 31, 2010

:ENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE
CHEDULE OF SUPPORT, REVENUE AND EXPENSES
:OMPARED TO BUDGET - UNRESTRICTED
OR THE YEAR ENDED JUNE 30, 2010

	Budget	Actual	Variance Favorable (Unfavorable)
:upport and Revenue			
Public Sector			
City of Columbia	$ 72,000	$ 72,000	$ -
Fairfield County	72,000	72,000	-
Kershaw County	72,000	72,000	-
Lexington County	72,000	72,000	-
Newberry County	72,000	72,000	-
Richland County	72,000	72,000	-
Calhoun County	72,000	72,000	-
Sumter County	72,000	72,000	-
Orangeburg County	72,000	72,000	-
McCormick County	72,000	72,000	-
Clarendon County	72,000	72,000	-
University of South Carolina	72,000	72,000	-
Total public sector	864,000	864,000	-
Private Sector			
Business community	452,500	453,850	1,350
Investor initiative	63,500	69,500	6,000
Sponsorships	90,000	77,500	(12,500)
Interest	5,500	4,036	(1,464)
Miscellaneous	-	(43)	(43)
Grants revenue	21,000	21,000	-
Total private sector	632,500	625,843	(6,657)
Total support and revenue	1,496,500	1,489,843	(6,657)
:xpenses			
Personnel Services			
Salaries and wages	757,977	749,002	8,975
Benefits payroll/taxes	122,547	124,435	(1,888)
Retirement	28,920	27,681	1,239
Professional liability insurance	2,600	2,533	67
Commissions paid	9,300	6,404	2,896
Contract services disbursements	-	5,740	(5,740)
Temporary labor	5,000	-	5,000
Total personnel services	926,344	915,795	10,549
Operating Expenses			
Office supplies	15,275	10,306	4,969
Copies and printing	10,500	26,691	(16,191)
Telephone equipment/service	23,500	16,351	7,149
Postage and mailing	5,200	5,817	(617)
Wireless communications	11,400	15,172	(3,772)
Total operating expenses	65,875	74,337	(8,462)

:ENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE
;CHEDULE OF SUPPORT, REVENUE AND EXPENSES
:OMPARED TO BUDGET - UNRESTRICTED
'OR THE YEAR ENDED JUNE 30, 2010

	Budget	Actual	Variance Favorable (Unfavorable)
:xpenses (Continued)			
Executive and Administration			
Subscriptions	$ -	$ 106	$ (106)
Vehicle mileage and parking	300	1,885	(1,585)
Contract services	10,000	13,306	(3,306)
Membership and dues	8,000	9,508	(1,508)
Conference and meetings	1,500	1,451	49
Business entertainment	10,000	3,052	6,948
Employee relations	2,000	1,686	314
Vehicle insurance/taxes	2,200	3,268	(1,068)
Vehicle leasing	7,500	141	7,359
Vehicle depreciation	-	8,479	(8,479)
Vehicle interest expense	-	1,845	(1,845)
Gas and oil	4,200	3,596	604
Vehicle maintenance	350	871	(521)
Other	-	84	(84)
Total executive and administration	46,050	49,278	(3,228)
Research and Economic Development			
Operating supplies	1,884	1,686	198
Equipment maintenance	2,139	849	1,290
Office equipment	-	162	(162)
Subscriptions	5,700	5,819	(119)
Contract services	2,600	673	1,927
Contract maintenance	-	600	(600)
Vehicle leasing	20,210	18,220	1,990
Gas and oil	6,500	7,589	(1,089)
Vehicle maintenance	1,200	1,832	(632)
Vehicle insurance/taxes	8,824	5,769	3,055
Vehicle mileage and parking	-	929	(929)
Vehicle depreciation	-	972	(972)
Vehicle interest expense	-	253	(253)
Membership and dues	7,005	7,684	(679)
Conference and meetings	4,250	3,410	840
Travel	4,000	814	3,186
Prospect materials	15,000	10,739	4,261
Total research and economic development	79,312	68,000	11,312
Marketing			
Operating supplies	-	51	(51)
Subscriptions	-	107	(107)
Contract services	94,565	94,868	(303)
Membership and dues	235	245	(10)
Vehicle insurance	1,150	1,301	(151)
Gas and oil	2,365	1,933	432
Vehicle maintenance	500	564	(64)
Conference and meetings	1,600	958	642
Special events	33,750	4,817	28,933
Advertising	15,000	3,241	11,759
Marketing trips	20,000	63,715	(43,715)
Total marketing	169,165	171,800	(2,635)

:ENTRAL CAROLINA ECONOMIC DEVELOPMENT ALLIANCE
:CHEDULE OF SUPPORT, REVENUE AND EXPENSES
:OMPARED TO BUDGET - UNRESTRICTED
'OR THE YEAR ENDED JUNE 30, 2010

	Budget	Actual	Variance Favorable (Unfavorable)
:xpenses (Continued)			
Government and Industry Relations			
Vehicle leasing	$ 2,250	$ 2,250	$ -
Gas and oil	1,020	566	454
Vehicle maintenance	51	(64)	115
Vehicle mileage and parking	-	115	(115)
Vehicle insurance/taxes	-	20	(20)
Membership dues	250	233	17
Conference and meetings	185	325	(140)
Total government and industry relations	3,756	3,445	311
Investor & Public Relations			
Membership dues	750	1,386	(636)
Vehicle mileage and parking	-	2	(2)
Vehicle maintenance	350	119	231
Gas and oil	1,200	1,137	63
Vehicle insurance/taxes	1,775	2,434	(659)
Conference and meetings	4,750	1,067	3,683
Events	8,500	6,768	1,732
Total government and industry relation	17,325	12,913	4,412
Other Expenses			
Rent and administrative support	118,674	118,795	(121)
Parking	3,300	1,615	1,685
Professional fees	6,750	7,375	(625)
Service charges	2,400	1,692	708
Benefits administration	5,400	4,732	668
Insurance services	8,866	6,771	2,095
Bad debt expense	25,000	13,950	11,050
Miscellaneous	-	5,002	(5,002)
Depreciation	15,583	8,216	7,367
Total other expenses	185,973	168,148	17,825
Total expenses	1,493,800	1,463,716	30,084
:xcess of support and revenue over expenses	$ 2,700	$ 26,127	$ 23,427

THE RIVER ALLIANCE

What 90 miles of river can be.

February 14,2012

Mr. Joe Mergo
County Administrator
Lexington County
212 S. Lake Drive
Lexington, South Carolina 29072

Dear Mr. Mergo:

Please consider this the River Alliance's formal request for Lexington County's support in the FY 2012-2013 budget. This is under the terms of the Agreement of The River Alliance, executed by River Alliance and Lexington County (et. al.) in February of 1995. We are requesting a total of $51,000.00 for the budget year, payable quarterly.

Thank you for your and Council's consideration of our request. Lexington County funds will provide for the continuing operation of the River Alliance. We realize these are difficult financial times and we have tightened our budget accordingly. Your funding will be leveraged with that of our other partners. Our intent is to provide maximum return to the region's citizen stakeholders.

Our projects continue to mix high quality recreational access with tax base growth. We will open another mile of Greenway in Lexington County this year. Following up on our successful public/private partnership we will push to realize the potential of the "12,000 Years History Park" on the Congaree Creek, a unique Lexington County asset. We will also move to redesign the I-26 Saluda Crossing and physically connect Lexington and Richland Counties. The Greenway continue to see heavy use from the regions citizens.

Enclosed is our draft budget for 2012-2013. Also enclosed is the Clark Brady and Associates Accountants Report, "The River Alliance Report on Financial Statements for the years ended June 30 2010 and 2011."

As always, if you have any questions about this grant request, or on any other matter, please feel free to call me at 765-2200.

Regards,

Michael T. Dawson
Chief Executive Officer

Enclosures: 2012-2013 River Alliance Draft Budget
River Alliance Accountants Report on financial statements for years ended June 30 10 and 11
River Alliance Agreement

Cc: Todd Cullum
Debra Summers
Charlton L. Whipple

APPLICATION FOR FY 2012-2013 FUNDING
LEXINGTON COUNTY

1. Location/address: The River Alliance
420-C Rivermont Drive
Columbia, SC 29210

2. Date of Organization: The River Alliance was first formed on February 15, 1995 by the signing of the "Agreement of The River Alliance." In October 1995, The River Alliance was incorporated in the State of South Carolina as a 501(c)3 corporation.

3. Total number of employees: One (1) full-time employee, two (2) part-time employees.

4. Annual salaries:

	Actual 2011-12	Budget 2012-13
Director	$79,603	$79,603
Exec. Asst.	$29,600	$29,600

5. Report on financial statement for FY ended June 2007 and June 2008 is attached.

6. Budgeted funding sources:

	Actual 2011-2012	Budget 2012-2013
Lexington County	$51,000	$51,000
Richland County	$53,295	$53,295
City of Columbia	$50,000	$50,000
City of Cayce	$10,000	$10,000
City of West Columbia	$10,000	$10,000
Contributions and other income	$5,000	$101,000
	$179,295	$275,295

7. County of Lexington funding, along with funding from other local governments, was used in FY 2011-12 to pay administrative, operating and program costs for the Alliance and will allow the River Alliance to continue its efforts in comprehensive community planning. FY 2012-13 funding will be used similarly, for administrative, operating and program costs for the Alliance.

8. As a measure of effectiveness, the River Alliance has been successful in serving the citizens of Lexington County by providing focused community planning on the Broad, Congaree, and Saluda rivers with increased potential for more and safer urban residential areas, protection and conservation of river resources; more and safer recreational opportunities associated with the rivers; increased awareness of our cultural and historical richness; and economic growth and development through private sector residential investment and expanded ecotourism and eco-heritage opportunities. The West Columbia and Cayce Riverwalks are prime examples, with marked economic impact. This year we will plan to make progress on the 12,000 Year History Park on Congaree Creek.

Chief Executive Officer: Michael T. Dawson

Contact concerning request for funding: Michael T. Dawson, Chief Executive Officer
(803) 765-2200

River Alliance Draft Budget FY 12-13

INCOME

Annual Government Grant Income	
Lexington County	$51,000
Richland County	$53,295
City of Cayce	$10,000
City of Columbia	$50,000
City of West Columbia	$10,000
Total - Annual Govt Grant Income	**$174,295**

Fundraising Income	
Corporate Contributions	$50,000
Total Fundraising Income	**$50,000**

Other Income	
Project Reimbursed Expenses	$25,000
Project Administration	$20,000
Project Marketing/Public Information Reimbursed Expenses	$5,000
Interest Income	$500
Other Income	$500
Total - Other Income	**$51,000**

INCOME	
Annual Government Grant Income	**$174,295**
Fundraising Income	**$50,000**
Other Income	**$51,000**
TOTAL INCOME	**$275,295**

River Alliance Draft Budget FY 12-13

EXPENSES

Structural/Personnel Expenses	
Payroll	$142,000
Employee benefits and taxes	$28,400
Total - Structural/Personnel Expenses	$170,400

Operating Expenses	
Bank Charges	$150
Audits/Reports	$2,000
Bookkeeping/Accounting Specialists	$1,800
Company Vehicle/Mileage	$2,000
Computer Software	$1,000
Computer - Network & Maintenance	$1,000
Dues & Subscriptions	$780
Education	$700
Equipment Lease/Rental	$5,000
Insurance	$5,343
Legal	$3,000
Licenses, Permits, Registrations	$787
Office Furniture	$500
Office Supplies	$4,000
Postage & Delivery	$1,000
Rent	$3,000
Office Services	$2,000
Repairs & Maintenance	$750
Telephone & Internet	$6,240
Travel & Conferences	$3,000
Director's Discretionary Funds	$1,000
Total - Operating Expenses	**$45,050**

Program Expenses	
Fundraising	$1,000
Marketing/Public Information	$10,800
Professional Services/Costs	$25,000
Three Rivers Greenway	$10,000
River Recreation & Protection	$2,500
12000 Year History Park	$10,000
Total - Program Expenses	**$59,300**

EXPENSES	
Structural/Personnel Expenses	**$170,400**
Operating Expenses	**$45,050**
Program Expenses	**$59,300**
TOTAL EXPENSES	**$274,750**
TOTALSURPLUS/DEFICIT	**$545**

AGREEMENT OF THE RIVER ALLIANCE

PREAMBLE: The Broad, Congaree, and Saluda Rivers are unique strategic assets of the Central Midlands Metropolitan Area. Through consensus planning they can provide benefits to the citizens of Lexington and Richland Counties that rival any in the nation. From such cooperative efforts, the citizens of this area can experience expanded cultural richness; increased protection and appreciation for our environmental bounty; a clearer understanding of our shared history; enhanced recreational opportunities; more safe secure residential areas; and additional economic opportunities. Traditional political and organizational boundaries should not be barriers to accomplishing those goals. This agreement creates an alliance to transcend traditional constraints. This River Alliance will conduct community planning, focus coordinated effort and resources on priorities and goals, and provide a guide for progress toward our collective success. The signatories commit their continuing support and cooperation to the River Alliance. Each signatory brings unique assets and strengths to this endeavor. Each will honor the planning priorities arrived at through their joint efforts in the River Alliance, while retaining their individual responsibility to their separate domains. This collaborative approach to regional planning and development will benefit our combined metropolitan community and will serve as a model for others to emulate. We will act together now to set the stage for the next century.

THE FOUNDING PARTIES: The following entities join in the creation of The River Alliance:

A) The County of Lexington (by and through its County Council);

B) The County of Richland (by and through its County Council);

C) The City of Cayce (by and through its City Council and Mayor);

D) The City of Columbia (by and through its City Council and Mayor);

E) The City of West Columbia (by and through its City Council and Mayor);

F) The Riverbanks Park (by and through its Commission);

G) The Central Midlands Regional Planning Council (by and through its governing board);

H) The Columbia Development Corporation (by and through its governing board);

I) The West Metro Development Corporation (by and through its governing board);

J) The Greater Columbia Chamber of Commerce (by and through its governing board);

K) The State of South Carolina (by and through the Budget and Control Board); and

L) The University of South Carolina (by and through its President).

NOW THEREFORE, the said parties enter into this AGREEMENT and agree as follows:

1. The Creation of The River Alliance. By this Agreement the parties hereto establish a consortium of public and private entities for the planning and development of the river assets, to be called THE RIVER ALLIANCE.

2. The Organizational Objective. The objective of the River Alliance is to maximize the benefits derived from our strategic river assets for the citizens of the region. This will be accomplished by coordinated planning, execution, and definition of citizen and community needs. The results will be facilities and services that enhance the cultural, environmental, historical, recreational, residential and economic dimensions of the river assets.

3. Membership. The members of The River Alliance are those entities designated as founding parties, together with certain ex-officio members noted below.

4. The Board of Directors. The Board of Directors of The River Alliance shall be composed of members appointed as follows:

a) The Chair of the Lexington County Council shall serve or appoint one member from County Council; shall appoint one Lexington County resident from the private sector; and shall appoint one additional member from either sector;

b) The Chair of the Richland County Council shall serve or appoint one member from County Council; shall appoint one Richland County resident from the private sector; and shall appoint one additional member from either sector;

c) The Mayor of the City of Cayce shall serve or appoint one member from the city council and appoint one resident of the City of Cayce from the private sector;

d) The Mayor of the City of Columbia shall serve or appoint one member from the city council; shall appoint one resident of the City of Columbia from the private sector; and shall appoint one additional member from either sector;

e) The Mayor of the City of West Columbia shall serve or appoint one member from the city council and appoint one resident of the City of West Columbia from the private sector;

f) The Board of the Riverbanks Park Commission shall appoint one member;

g) The Board of the Central Midlands Regional Planning Council shall appoint their chairman or one other member;

h) The Board of the Columbia Development Corporation shall appoint their chairman or one other member;

i) The Board of the West Metro Development Corporation shall appoint their chairman or one other member;

j) The Board of the Greater Columbia Chamber of Commerce shall appoint one member;

k) The President of the University of South Carolina shall serve or appoint one member.

l) Ex-officio Members. (These members of the board shall not have voting authority):

(i) The Executive Director of the South Carolina State Budget and Control Board shall serve or shall appoint one member.

(ii) The South Carolina Electric and Gas Company, as one of the largest landowners on the Broad, Congaree and Saluda Rivers, by its President may appoint one ex officio member to the Alliance Board; and

(iii) The Guignard Partnership representing a group of private landowners in the Rivers Alliance area may appoint one ex officio member to the Alliance Board.

5. Duties, Terms and Eligibility of the Board of Directors. The Board of Directors shall oversee all operations of the River Alliance and set the strategy and operating procedures. Appointed members shall be selected to serve three year terms pending adoption of formal by-laws. Appointees should be selected with the

full cognizance that their duties and responsibilities will be time consuming, particularly during the initial three year period.

Appointment consideration should be given to maintaining a balance of businesses, occupations, geographical and population representations.

6. The Chair and Executive Committee of the River Alliance. The Chair of the River Alliance shall be elected by the Board from among the private sector members. The Board of Directors shall also elect a vice chair. Four other Board members will be selected by the Board to form an executive committee. This Committee shall oversee the day to day operations of the River Alliance. With regards to the composition of the Executive Committee, selection consideration should be given to maintaining a geographical balance and to reflect the region's racial diversity.

7. River Alliance Committees. The Board of Directors of the River Alliance will organize committees to perform required tasks. Chairs of such committees will be appointed by the Chair of the River Alliance, and unless chosen from the voting Board membership, will be non-voting members of the Board.

8. River Alliance Employees. River Alliance employees shall report to and be accountable to the River Alliance Board of Directors.

9. Facilities. The River Alliance shall initially be housed in the offices of the Central Midlands Regional Planning Council. On an interim basis, the Council will provide the River Alliance with a level of support and services equivalent to that provided to other departments and divisions of the Council. The Council will provide Geographic Information System support, demographic data and other technical resources necessary to support the integrated planning effort. On an interim basis, the Council will provide accounting and postal services, telephone receptionists, communications and public relations, printing services, meeting rooms and other amenities. The River Alliance will provide reimbursement for telephone services, annual audit fees, and all other items above the normal level of internal Council service.

10. Duties and Tasks of the River Alliance. Specific tasks and responsibilities for the Alliance are:

a) The organization and establishment of a process for river asset planning including the definition of the geographic area to be encompassed by the River Alliance, a review of existing plans and projects and implementation of a process for comprehensive citizen and community input. This plan will define a set of needs and solutions, be they organizational, facility, or service based, and perform cost-benefit analysis to evaluate solutions.

b) The use of the planning process to prioritize solutions. The presentation of a comprehensive prioritized set of requirements that are time phased. Where capital or operating funds are required, develop potential resource strategies. Recommend implementation priorities and specific action agents, i.e. the organization charged with accomplishing the specific task.

c) A provision for annual update, maintenance and review of the Plan as part of the follow through process.

d) The development of alternative funding sources, with the public and private financing necessary for support.

e) Accountability to the governmental funding units for the expenditure of public appropriations.

f) The implementation of an annual action plan outlining key events and programs.

g) The collection and expenditure of all funds.

h) The Committees deemed necessary are:

(1) A Landowners Committee. Membership open to interested and concerned landowners within the geographic area of concern to the Alliance. Provide information, access, and the ability to participate in the process.

(2) A Land Management and Design Committee. This committee will develop recommendations for the delineation of the geographic area to be subject to this agreement. It will make recommendations on land use development controls and incentives, to include recommendations for cross jurisdictional agreements on zoning codes that specify land use and type of construction. As needed this committee should develop a guide for specific areas and design requirements for types of facilities.

(3) A Public Awareness and Information Committee. Initial and continued public involvement is critical to the process. This committee will coordinate the public information activities of the signatories to enhance the effort.

(4) An Economic Analysis, Cost Benefit Committee. It is anticipated that there will be multiple competing solutions that can potentially meet some community requirements. This committee should define the potential benefits and costs of each such solution. Further analysis can be developed as a service requirement and presented as a requirement for funding.

(5) A Resource and Programming Committee. This committee will investigate and solicit any and all potential sources of funding. It will develop a common budget and

programming format so that River Alliance Board recommendations to the individual signatories can be submitted in a compatible format. Seek out any and all sources of funding: grants, federal, state money, foundations, private sector. It will plan and lay out a set of requirements for the ensuing budget years.

i) The documentation and recordation of the cooperative efforts for use as a case study in communities across the nation. The establishment of liaison with regional or national efforts and the exchange of professional information. Showcase this effort wherever and whenever appropriate.

j) Provide the long term and focus and follow up necessary for execution of the plan and attainment of its objectives.

11. Funding of the River Alliance.

a) The County of Lexington, the County of Richland, and the Cities of Cayce, Columbia, and West Columbia, South Carolina shall fund the operations of the River Alliance. The budget for fiscal year 1995 is shown on the attached Addendum 1. Funding shall be provided from sources other than ad valorem property taxes, unless the funding is voted upon as a part of the annual budget by each political subdivision electing to fund the Alliance budget from tax revenue. Signatories are committed to the support necessary to accomplish the organizational objectives.

b) The River Alliance shall conduct additional fund raising programs as deemed appropriate.

c) All funds raised shall be for the use and benefit of the River Alliance. The expenditures of these funds shall be made for such purposes as may benefit the goals of the River Alliance.

12. Government Support in Kind. Staff support deemed necessary and appropriate will be requested through the appropriate City Manager, County Manager, or Executive Director.

13. River Alliance Accounting.

a. On an interim basis, Central Midlands Regional Planning Council agrees to provide accounting, bookkeeping and other services to the River Alliance in a manner acceptable both to the Board of Directors of the River Alliance and to the Council.

b. The River Alliance shall render accounts at least semi-annually to the parties to this agreement, showing receipts and disbursements of funds and other pertinent information relating on its financial condition and its activities and shall obtain an annual financial audit prepared by a Certified Public Accountant.

14. Program and Budget. The River Alliance shall develop an annual program of planning activities and a budget to support these activities prior to the beginning of each fiscal year and shall provide an annual report of its activities after a concluded year.

15. ByLaws. The River Alliance shall adopt a set of By-Laws governing the operation of the River Alliance consistent with the provisions hereof.

16. Counterparts. This agreement may be executed in any number of counterparts, each of which may be executed by one or more of the parties hereto, and each counterpart shall be deemed to be an original and all shall constitute one and the same agreement.

17. Severability. In the event that any provision of this agreement shall be held to be invalid or unenforceable, the same shall not effect the validity or enforceability of the remainder of this agreement.

18. Governing Law. This agreement shall be governed by, and construed in accordance with South Carolina law.

19. Complete Agreement, amendment. This agreement constitutes the entire agreement between the parties and supersedes all agreements, representations, warranties, statements, promises and understanding whether oral or written with respect to the subject matter hereof and no party hereto shall be bound by any oral or written agreements, statements, promises or understandings not specifically set forth in this agreement. This agreement may be amended upon an affirmative vote of a majority of the voting Board members followed by the subsequent approval of each said member's governing board.

Entered into as of the ____ day of _____, 1995, by each member through its duly authorized agents, each signatory warranting that he/she is duly authorized to execute this Agreement under an appropriate resolution or ordinance of his/her governing board.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and the year first above written.

Witness:

LEXINGTON COUNTY

By: _____
Council Chair

Attest: _____
Clerk

Witness:

Cynthia L Gore

RICHLAND COUNTY

By: Council Chair

Attest: Clerk

Witness:

Elizabeth B Fuits

Barbara L. Ginn

CITY OF CAYCE

By: Mayor

Attest: Clerk

Witness:

Michael K Ellis

Margaret H. McMurray

CITY OF COLUMBIA

By: Mayor

Attest: Clerk

Witness:

L. Dale Harley

Lenora P Beller

CITY OF WEST COLUMBIA

By: Mayor

Attest: Clerk

Witness:

THE RIVERBANKS PARK

By: Chair

Attest:

Witness:

THE CENTRAL MIDLANDS REGIONAL PLANNING COUNCIL

By: Chair

Attest:

ADDENDUM 1

River Alliance Proposed Budget Fiscal Year 1995

Executive Director Salary	$45,000
Office Manager Salary	25,000
Employee Benefits (20% of Base)	14,000
Employee Bonuses	3,000
Printing and Graphics	15,000
Phone, annual audit fees, office expenses	3,000
Postage	2,000
Insurance	3,000
River Planning Process (includes travel, external services)	50,000
Aggregate	$160,000

Funding of the River Alliance for the 1995 fiscal year 1995 shall be apportioned as follows among the County of Lexington, County of Richland, and the City of Columbia

The County of Lexington.....	$51,000.00
The County of Richland.....	51,000.00
The City of Columbia.....	51,000.00
The City of Cayce.....	3,500.00
The City of West Columbia.....	3,500.00

Funds shall be provided to Central Midlands Regional Planning Council who will provide interim bookkeeping services for the Alliance.

THE RIVER ALLIANCE
REPORT ON FINANCIAL STATEMENTS

For the years ended June 30, 2011 and 2010

THE RIVER ALLIANCE
COLUMBIA, SOUTH CAROLINA

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INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
The River Alliance
Columbia, South Carolina

We have compiled the accompanying statements of financial position of The River Alliance (the "Alliance") as of June 30, 2011 and 2010, and the related statements of activities, cash flows, and functional expenses for the years then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements of Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Columbia, South Carolina
November 15, 2011

Clark Eustace Wagner, CPA, PA

Members of the American Institute of Certified Public Accountants and the South Carolina Association of Certified Public Accountants
www.cewcpas.com

THE RIVER ALLIANCE
STATEMENTS OF FINANCIAL POSITION
As of June 30, 2011 and 2010

	2011	2010
ASSETS		
Current Assets		
Cash and cash equivalents	$ 40,592	$ 8,487
Prepaid expenses	1,802	1,934
Total Current Assets	42,394	10,421
Capital Assets, Net of Accumulated Depreciation		
Property and equipment	717	450
Total Assets	**$ 43,111**	**$ 10,871**
LIABILITIES		
Current Liabilities		
Accounts payable	$ 1,073	$ 1,639
Accrued payroll taxes and employee withholding	1,324	5,554
Total Current Liabilities	2,397	7,193
Total Liabilities	2,397	7,193
NET ASSETS		
Unrestricted	40,714	3,678
Total Net Assets	40,714	3,678
Total Liabilities and Net Assets	**$ 43,111**	**$ 10,871**

See accompanying notes and accountants' report.

THE RIVER ALLIANCE
STATEMENTS OF ACTIVITIES
For the years ended June 30, 2011 and 2010

UNRESTRICTED NET ASSETS	2011	2010
Unrestricted Revenue and Support		
Grants	$ 172,744	$ 172,748
Contributions	33,022	21,260
Professional service reimbursements	3,300	-
Other income	3,039	3,197
Total unrestricted revenue and support	212,105	197,205
Expenses		
Program Services		
River enhancement	146,630	166,019
Supporting Services		
Management and general	28,439	20,450
Total expenses	175,069	186,469
Change in unrestricted net assets from operations	37,036	10,736
Change in net assets	37,036	10,736
NET ASSETS (DEFICIT) - BEGINNING	3,678	(7,058)
NET ASSETS (DEFICIT) - ENDING	$ 40,714	$ 3,678

See accompanying notes and accountants' report.

THE RIVER ALLIANCE
STATEMENTS OF CASH FLOWS
For the years ended June 30, 2011 and 2010

	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	$ 37,036	$ 10,736
Adjustments to reconcile the change in net assets to net cash from operating activities:		
Depreciation	411	857
(Increase) decrease in prepaid expenses	132	1,787
Increase (decrease) in accounts payable	(4,796)	(1,609)
Net cash from operating activities	32,783	11,771
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property and equipment	(678)	-
Net cash from investing activities	(678)	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from line of credit	-	(6,500)
Net cash from financing activities	-	(6,500)
Net change in cash and cash equivalents	32,105	5,271
CASH AND CASH EQUIVALENTS - BEGINNING	8,487	3,216
CASH AND CASH EQUIVALENTS - ENDING	$ 40,592	$ 8,487
SUPPLEMENTAL CASH FLOW INFORMATION		
Interest paid	$ 18	$ 32

See accompanying notes and accountants' report.

THE RIVER ALLIANCE
STATEMENT OF FUNCTIONAL EXPENSES
For the year ended June 30, 2011

	Program Services	Supporting Services	
	River Enhancement	Management and General	Total Expenses
Accounting	$ -	$ 2,450	$ 2,450
Bank charges	39	-	39
Computer software and support	2,464	616	3,080
Depreciation	-	411	411
Dues and subscriptions	1,106	276	1,382
Education and Development	-	702	702
Employee benefits and taxes	25,486	1,341	26,827
Equipment Rental	4,176	1,044	5,220
Insurance	2,855	1,903	4,758
Licenses and permits and taxes	-	118	118
Materials and supplies	1,827	457	2,284
Marketing	342	-	342
Office and Miscellaneous	-	2,105	2,105
Postage	26	2	28
Printing	1,199	300	1,499
Public relations and advertising	1,418	-	1,418
Rent and utilities	2,400	600	3,000
Salaries	95,446	13,308	108,754
Telephone	5,200	1,300	6,500
Training and conferences	619	155	774
Transportation	2,027	1,351	3,378
	$ 146,630	$ 28,439	$ 175,069

See accompanying notes and accountants' report.

THE RIVER ALLIANCE
STATEMENT OF FUNCTIONAL EXPENSES
For the year ended June 30, 2010

	Program Services	Supporting Services	
	River Enhancement	Management and General	Total Expenses
Accounting	$ -	$ 5,150	$ 5,150
Bank charges	200	-	200
Computer software and support	1,417	354	1,771
Depreciation	-	857	857
Dues and subscriptions	866	206	1,072
Employee benefits and taxes	24,880	1,309	26,189
Equipment Rental	3,039	760	3,799
Insurance	2,977	1,985	4,962
Licenses and permits and taxes	-	93	93
Materials and supplies	1,205	548	1,753
Marketing	4,699	-	4,699
Miscellaneous	-	37	37
Postage	85	5	90
Printing	1,853	463	2,316
Public relations and advertising	10,850	-	10,850
Rent and utilities	2,400	600	3,000
Salaries	103,553	5,450	109,003
Telephone	4,706	1,176	5,882
Training and conferences	1,840	460	2,300
Transportation	1,449	997	2,446
	$ 166,019	$ 20,450	$ 186,469

See accompanying notes and accountants' report.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The River Alliance ("the Alliance") was incorporated October 2, 1995 as a non-profit corporation organized under the laws of the State of South Carolina for the purpose of cultivating the Broad, Congaree, and Saluda River areas to provide benefits to the citizens of the greater metropolitan area of Columbia, South Carolina. The Alliance is supported primarily through grants from the City of Columbia, the City of Cayce, the City of West Columbia, Lexington County, and Richland County. Over 82% of the Alliance's support comes from government grants.

The Alliance's significant accounting policies are as follows:

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting. The Alliance reports information regarding its financial position and activities according to three classes of net assets: unrestricted, temporarily restricted, and permanently restricted. In addition, the Alliance presents a statement of cash flows.

Contributions

The Alliance records contributions received as unrestricted, temporarily restricted, and permanently restricted support depending on the existence and nature of donor restrictions. Restricted net assets are reclassified to unrestricted net assets upon satisfaction of the time or purpose restrictions.

Donor restricted contributions whose restrictions are met in the same reporting periods are reported as unrestricted.

The Alliance uses the allowance method to determine uncollectible unconditional promises to give. The allowance is based on prior years' experience and management's analysis of specific promise made. There was no allowance considered necessary at June 30, 2011 and 2010, as there were no unconditional promises to give at June 30, 2011 and 2010.

Cash and Cash Equivalents

The Alliance considers all highly liquid investments with an original maturity of three months or less to be cash equivalents.

Accounts Receivable

Accounts receivable are stated at the amount management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a provision for bad debt expense and an adjustment to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. Changes in the valuation allowance have not been material to the financial statements.

Continued

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, Continued

Property and Equipment

Property and equipment is stated at cost at the date of acquisition. Donated property and equipment is recorded at its fair value when received. There were no donated assets recorded as property and equipment during the years ended June 30, 2011 and 2010. Depreciation for property and equipment is computed using the straight-line method over their estimated useful lives of five to seven years. The Alliance capitalizes assets costing $250 or more.

Compensated Absences

Compensated absences are absences for which employees will be paid, such as vacation. A liability for compensated absences that are attributable to services already rendered and that are not contingent on a specific event that is outside the control of the Alliance and its employees is accrued as employees earn the rights to the benefits. Compensated absences that relate to future services or that are contingent on a specific event that is outside the control of the Alliance and its employees are accounted for in the period in which such services are rendered or such events take place.

Inventory

Items on hand, such as maintenance, operating, and office supplies are not considered material in amount and are not inventoried as assets but are charged to operations in the period purchased.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. Actual results could differ from those estimates.

NOTE 2 - CASH AND CASH EQUIVALENTS

Cash consists of bank checking accounts and petty cash. At year-end, the total carrying amount of the Alliance's bank account was $40,592 and the bank balance was $40,912. Pursuant to the Dodd-Frank Deposit Insurance Provision, through December 31, 2012, the FDIC will insure in full the noninterest-bearing transaction accounts of all government/public fund depositors. In addition to having temporary unlimited deposit insurance coverage for all noninterest-bearing transaction accounts, depositors are also insured for (a) up to $250,000 for the combined amount of all time and savings accounts, and (b) up to an additional $250,000 for the combined amount of all interest-bearing demand deposit accounts. Cash accounts of the non-profit component units are insured for (a) an unlimited amount for all funds in a noninterest-bearing transaction account, and (b) up to $250,000 for the combined amount of all interest bearing accounts.

Continued

NOTE 3 -CAPITAL ASSETS

Capital assets at June 30, 2011 and June 30, 2010 consisted of the following:

	2011	2010
Computer equipment	$ 8,247	$ 10,183
Furniture and fixtures	7,248	7,248
Vehicles	26,597	26,597
	42,092	44,028
Less accumulated depreciation	(41,375)	(43,578)
Total capital assets	$ 717	$ 450

The Alliance incurred depreciation expense of $411 and $857 for the years ended June 30, 2011 and 2010.

NOTE 4 - EMPLOYEE BENEFITS

On September 1, 2000, the Alliance established a defined contribution plan covering all full-time employees who have one-half year of service and are age 21 or older. The Alliance began contributing to the new plan in October 2000. Alliance contributions are at the discretion of the Company's Board of Directors. The Plan is contributory and is funded by payments to the retirement income or retirement annuity contracts. The Alliance did not contribute to this plan for the years ended June 30, 2011 and 2010.

Effective January 2005, the Alliance chose to discontinue funding of their existing retirement plan and enrolled in the South Carolina Retirement System (SCRS).

Plan Description

The Governmental Accounting Standards Board (GASB) issued Statement No. 27 entitled Accounting for Pensions by State and Local Government Employees in November 1994. This Statement supersedes the requirements of GASB Statement No. 5. The following information is provided in order to meet the disclosure requirements prescribed in paragraph 20 of GASB 27.

Substantially all full time, permanent Board employees are required by law (Title 9 of the S. C. Code of Laws) to participate in statewide, cost sharing multiple-employer defined benefit pension plans administered by the State Retirement System. Generally, all employees, with the exception of law enforcement personnel and certain others, participate in the South Carolina Retirement System (SCRS).

The South Carolina Retirement System offers retirement and disability benefits, cost of living adjustments on an ad-hoc basis, life insurance benefits, and survivor benefits. The Plan's provisions are established under Title 9 of the SC Code of Laws.

A comprehensive annual financial report (CAFR) containing financial statements and required supplementary information for the South Carolina Retirement System is issued and publicly available by visiting www.retirement.sc.gov or by writing the South Carolina Retirement Systems, Post Office Box 11960, Columbia, South Carolina 29211-1960.

Continued

NOTE 4 - EMPLOYEE BENEFITS, Continued

Funding and Benefit Policies

Furthermore, the Division and the five pension plans are included in the CAFR of the State of South Carolina. Under the SCRS, employees are eligible for a full service retirement annuity upon reaching age 65 or completion of 28 years credited service regardless of age. The benefit formula for full benefits effective since July 1, 1989, for the SCRS is 1.82 percent of an employee's average final compensation multiplied by the number of years of credited service. Early retirement options with reduced benefits are available as early as age 55. Employees are vested for a deferred annuity after five years service and qualify for a survivor's benefit upon completion of 15 years credited service (five years effective January 1, 2001). Disability annuity benefits are payable to employees totally and permanently disabled provided they have a minimum of five years credited service (this requirement does not apply if the disability is the result of a job related injury). A group-life insurance benefit equal to an employee's annual rate of compensation is payable upon the death of an active employee with a minimum of one year of credited service.

Effective January 1, 2001, Section 9-1-2210 of the South Carolina Code of Laws allows employees eligible for service retirement to participate in the Teacher and Employee Retention Incentive (TERI) Program. TERI participants may retire and begin accumulating retirement benefits on a deferred basis without terminating employment for up to five years. Upon termination of employment or at the end of the TERI period, whichever is earlier, participants will begin receiving monthly service retirement benefits that will include any cost of living adjustments granted during the TERI period.

Member contributions cease for participants who entered TERI prior to July 1, 2005. Participants who enter TERI on or after July 1, 2005 must continue to make member contributions. Employer contributions continue during TERI participation for all participants.

Article X, Section 16 of the South Carolina Constitution requires that all State-operated retirement systems be funded on a sound actuarial basis. Title 9 of the South Carolina Code of Laws of 1976, as amended, prescribes requirements relating to membership, benefit and employee/employer contributions for each retirement system. Employee and employer contribution rates to SCRS are actuarially determined. The surcharges to fund retiree health and dental insurance are not part of the actuarially established rates.

Annual benefits, payable monthly for life, are based on length of service and on average final compensation, (an annualized average of the employee is highest 12 consecutive quarters of compensation).

The Systems do not make separate measurements of assets and pension benefit obligations for individual employers. Under Title 9 of the South Carolina Code of Laws, the State Budget and Control Board limited to the amount of contributions (stated as a percentage of covered payrolls) establish the Alliance's liability under the plans. Therefore, the Alliance's liability under the pension plans is limited to the amounts required to be contributed as a percentage of eligible compensation. Accordingly, the Alliance recognizes no contingent liability for unfunded costs associated with participation in the plans. At retirement, employees participating in the SCRS may receive additional service credit for up to 90 days for accumulated unused sick leave.

Continued

NOTE 4 - EMPLOYEE BENEFITS, Continued

Funding Status and Progress

The pension benefit obligation is a standardized disclosure measure of the present value of pension benefits (adjusted for the effects of projected salary increases and step-rate benefits) estimated to be payable in the future as a result of employee service to date. The State discloses this measure to help users of these financial statements to (1) assess the systems' funding status on a going-concern basis, and (2) assess ability to pay actuarial present value of credited projected benefits. This method is independent of the funding methods the State's consulting actuary uses to determine contributions to the system.

Funding and Benefit Policies, Continued

The South Carolina Retirement System (SCRS) does not separately measure assets and pension benefit obligations for individual employers. The total unfunded accrued liability obligation for SCRS at July 1, 2010 is:

Unfunded accrued liability obligation (in millions)	$ 13,374

Contributions Required and Contributions Made

The State's consulting actuary determines employer contributions for all five systems. The systems use the projected benefit method with entry age, normal cost, and benefits and allocates pension cost to each year as a level percentage of salary. In determining funding requirements, the actuary uses the same actuarial assumptions as those used to calculate the pension benefit obligation, with the following assumptions: (1) post-retirement benefit increases were projected for retired members and members eligible to retire, and (2) net assets attributable to group life insurance were excluded. At July 1, 2010, the unfunded liability liquidation period in years for SCRS was 30 years.

Both employees and employers are required to contribute to the Plan at rates established under the authority of Title 9 Code of Laws.

The following provides a summary The River Alliance's retirement plan contributions at June 30 including group life insurance:

Year Ended June 30,	Covered Salaries	Employee Contributions	Employer Contributions	Total Contributions
2011	$ 79,604	$ 5,176	$ 7,476	$ 12,652
2010	79,604	5,174	7,476	12,650
2009	79,604	5,176	7,410	12,586

NOTE 5 - TAX-EXEMPT STATUS

The River Alliance has been classified as an organization other than a private foundation and is exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Code. Accordingly, no provision for federal or state income taxes has been recorded. Additionally, management is not aware of any transactions or events that would disqualify its tax-exempt status.

Continued

NOTE 6 - COMMITMENT AND CONTINGENCIES

The Alliance receives a substantial amount of its support from local governments. A significant reduction in the level of this support, if this were to occur, may have an adverse effect on the Alliance's programs and activities.

The Alliance has access to a $20,000 line of credit with Capital Bank. The line of credit bears interest at 6.25% to 6.50% at June 30, 2010 and 2011, respectively. The amount available under this line of credit at June 30, 2010 was $20,000. Activity on the line of credit during the years ended June 30, 2011 and 2010 was as follows:

	2011	2010
Balance, Beginning	$ -	$ 6,500
Advances on line	-	-
Principal payments	-	(6,500)
Balance, Ending	$ -	$ -

NOTE 7 - RISK MANAGEMENT

The Alliance is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the Alliance carries commercial insurance. The Alliance's workers compensation policy expired in October 2007 and was not renewed. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 8 - LEASES

The Alliance has entered into an operating lease for a color copier. The lease requires quarterly payments of $1,111 plus per copy charges. Future minimum lease commitments under this non-cancelable operating lease are as follows for the year ended June 30:

2012	$ 4,442
2013	740
	$ 5,182

Lease expense was $5,220 and $3,799 for the years ended June 30, 2011 and 2010, respectively.

NOTE 9 - RELATED PARTY TRANSACTIONS

The Alliance rented a building from Riverbanks Zoo that has a member who serves on the Board of Directors. The rent paid to the Zoo was $3,000 and $3,000 for the years June 30, 2011 and 2010, respectively.

Continued

NOTE 10 – UNCERTAIN TAX POSITIONS

The Organization is exempt from federal income taxes under Section 501(c) (3) of the Internal Revenue Code, except on net income derived from unrelated business activities. The Organization does not have any income it considers to be subject to tax on unrelated business income. The Organization believes that it has appropriate support for any tax positions taken, and as such, does not have any uncertain tax positions that are material to the financial statements.

NOTE 11 – SUBSEQUENT EVENTS

The Alliance has evaluated all subsequent events would have on the financial statements through November 15, 2011, which is the date the financial statements were available for issuance.

Lexington County Incubator Companies

Companies	Employees	Minority Jobs	Description
[redacted]	47	[redacted]	[redacted]
[redacted]	12		
[redacted]	6		
[redacted]	5		
[redacted]	14		
[redacted]	5		
[redacted]	3		
[redacted]	[redacted]		

Estimate total aggregated annual payroll: $6,752,800
Average annual Salary: $73,400

Whipple, Chuck

Mr. Whipple,

Once again thank you for the support that Lexington County has provided the USC/Columbia Technology Incubator for the past eight years. It has helped our program tremendously. We expect this year to be a great year for our Incubator.

Our upcoming plans include financing the newly appointed Entrepreneur in Residence (Bill Kirkland), furnishing our new Collaboration Plaza and equip our Think Tank with video and networking tools. The total cost for the expense amounts to approximately $75,000. Below is information on our budget:

		FY '12
Income		
	INCUBATOR REVENUE:	
	Private Contributions/Donations	201,750
	Rent Income	176,115
	TOTAL REVENUE	**377,865**
Expenses		
	INCUBATOR OPERATING EXPENSES:	
	Salaries and Fringe - Incubator	291,528
	Utilities and Building Operations	133,692
	Marketing	8,040
	Programs	1,225
	Hospitality	2,475
	Incubator Industry Resources	3,406
	Student Incubator	3,525
	Office Supplies	12,933
	Misc	5,554
Total ·	INCUBATOR EXPENSES	**462,378**

We are working on finding new benefactors to cover the loss generated by the addition of an Entrepreneur in Residence as well as an increase in Operational Expenses.

Furthermore, the USC/Columbia Technology Incubator has recently filed to become an independent 501(c)3. We remain a close partner of the University of South Carolina but will no longer be managed by the Research Foundation. This step was crucial in allowing us to build our program and create a Resource Center for Entrepreneurs in partnership with Innovista Partners.

We hope that the Lexington County Council can renew its support in the 2012-2013 fiscal year with a donation of $25,000.

Sincerely,

Agata Chydzinski
Agata Chydzinski | Director of Operations | USC/Columbia Technology Incubator | 803.545.4423 [o] 803.422.9033 [c]

Whipple, Chuck

From: Ron Loewen [ron@loewenconsulting.com]
Sent: Monday, January 16, 2012 5:29 PM
To: Whipple, Chuck
Cc: Don Tomlin; Bill Kirkland; Agata Chydzinski
Subject: Updated Lexington County Incubator Success Stories
Attachments: Incubator_Lexington County Incubator Companies.pdf

Chuck:

As a follow up to our meeting last month we are sharing recent data that reflects our strong economic impact on Lexington County.

Lexington County hosts seven thriving Incubator Graduate Companies. These successful companies have made a profound economic impact on Lexington County. All of the companies are Headquarter companies. We are proud of our Graduates and especially delighted that they chose to stay in South Carolina and made their homes in Lexington County.

As we grow our services and reach out to more Entrepreneurs, we expect to bring additional value for the benefit of your County. Our operations have recently expanded with the addition of Lexington County resident, Entrepreneur in Residence, Bill Kirkland. We value your economic and professional support of the Incubator. We ask that you continue to financially support the Incubator and will consider additional funding as we reinvent the Incubator for the benefit of the Midlands.

The USC/Columbia Technology Incubator is committed to recruiting and supporting the most promising, innovative start up companies for the benefit of the Midlands of South Carolina. In the past six months the Incubator has expanded its outreach and significantly broadened the incoming class of Entrepreneurs.

Call on us anytime. We are at your service.

Ron Loewen
Executive Director
USC/Columbia Technology Incubator

803.931.2544

Community Open Land Trust
www.communityopenlandtrust.org
Ensuring Conservation, Encouraging Sustainable Development

Lexington Greenways Alliance

February 6, 2012

Mr. William B. Banning
Chairman, Lexington County Council
Lexington County
212 South Lake Drive
Lexington, South Carolina 29072

Dear Chairman Banning:

Community Open Land Trust seeks to collaborate with Lexington County in furthering the County's vision for *planned growth for our communities with abundant opportunities for all in a quality environment.* Therefore, we formally request Lexington County's support in the FY 2012-2013 budget for the Lexington Greenways Program. Community Open Land Trust requests funding from Lexington County, which will be leveraged with other financial partners to ensure the continued and sustainable success of the Lexington Greenways Program.

The Lexington Greenways Alliance's goal is to create greenway corridors and trails throughout Lexington County, encouraging healthier lifestyles; providing transportation options to surrounding destinations and offering opportunities for environmental conservation and education. The Alliance's intent is to provide maximum return on our partners' investments by the realization of health, social, recreation, environmental and economic benefits.

We continue our planning efforts and look to move forward in 2012 in the implementation and construction of the Greenway along the Fourteen Mile Corridor beginning at the North Lake Drive and Old Cherokee Road intersection.

To ensure the sustainability and success of the Lexington Greenways program, we are requesting funding from Lexington County. The Lexington Greenways program will transcend traditional constraints through coordinated effort and resources of the Alliance members and public and private funding.

Please find attached the draft 2012-2013 budget for the Lexington Greenways program. We are requesting $60,000.00 for FY 2012-2013 Budget.

I would like to personally thank you for Lexington County Council's consideration of this funding request. Should you have any questions or comments about this funding request, Community Open Land Trust or Lexington Greenways Alliance, please feel free to contact me.

With Sincere regards,

Brenda Davis, Executive Director

Attachments: FY 2012-2013 Funding Application Packet
FY 2012-2013 Lexington Greenways Budget

Cc: Johnny Jeffcoat
Katherine Hubbard

Application for FY 2012-2013 Funding
Lexington County, South Carolina

A. Address: Community Open Land Trust
Post Office Box 1605
Lexington, South Carolina 29072

B. Date of Organization: Community Open Land Trust received its South Carolina non-profit corporation statues April 30, 2003. In October 2003, Community Open Land Trust was designated a 501(c)(3) organization by the U.S. Department of Revenue. On September 22, 2008, The Community Open Land Trust's Board of Trustees approved the creation of the Lexington Greenways program as a community outreach program of the Land Trust and the formation of the Lexington Greenways Alliance as an advisory council for the Lexington Greenways program.

C. Employees of Community Open Land Trust and staff support for Lexington Greenways program:
Executive Director –Brenda Davis – Full-time employee
Director of Special Programs – Sue Green – Part-time

D. Budget Funding Sources: Budget 2012-2013

Lexington County:	$60,000.00
Town of Lexington:	$20,000.00
Private Contributions:	$25,000.00
TdM Profit:	$6,500.00
Grants – SCPRT:	$100,000.00
EPA Urban Waters	$63,000.00
Clemson Ext Grant	$19,000.00
	$298,900.00
Budget Expenses:	
Personnel/ Programs:	$80,640.00
Operations:	$8,560.00
Programs:	$209,700.00
	$298,900.00

E. County of Lexington funding, along with funding from other public and private sources was used in FY 2011-2012 to pay administrative, operating and program costs in planning, developing, implementing and managing the Lexington Greenways Programs. As a measure of our effectiveness, accomplishments for FY 2011 – 2012 are noted below. FY 2012 – 2013 funding will be used similarly and specifically in carrying out the following program elements.

1. Greenway planning and design for pedestrian and bicycle use, including programming recommendations, funding sources, cost estimates, and design guidelines.
   - We continue to partner with Lexington County, Central Midlands COG, Town of Lexington, Town of Chapin and other entities to further the greenways plan and program.
   - The Lexington Greenways Plans including the 2011 addition of the Chapin segments were incorporated in the CMCOG Bicycle and Pedestrian Pathways Plan (attached).

2. Seek and acquire grants and other project funding opportunities.
   - The SC Parks Recreation and Tourism Recreational Trails Program grant of $100,000 with 20% matching funds from the Town of Lexington for the Fourteen Mile Creek Gateway/Trailhead Park will carry over into FY 2012-2013. Mapping and design of the Fourteen Mile Creek Gateway/Trailhead Park was completed in 2011 (attached). RFP's for

construction of this segment of the greenway will be available to the public March 2012. Construction will begin 2012.

- Applied for EPA Urban Waters Small Grant for strategic master plan for Fourteen Mile, Twelve Mile, Rawl, Kinley, & Stoop Creeks - $63,000, result available in Spring 2012.
- Applied for Clemson Extension one-time funding for BMP's for 14 Mile Creek Trailhead to include design for culvert, 2 rain gardens and possible BMP along stream - $19,000, result available by March 2012.
- The May 2011 Tour de Midlands greenway awareness and fundraiser event attracted over 250 participants and raised over $5000.
- 3rd Annual Tour de Midlands bike ride is scheduled for May 12, 2012, expecting over 300 riders.

3. Prepare strategic plans to guide the Lexington Greenway Alliance through a step by step process of identifying priority projects and phasing greenway development. AND, provide strategies for bridging gaps in sidewalk and greenway infrastructure and strengthening Lexington land development policies to meet the needs of pedestrians and cyclists.
   - COLT has been successful in serving the citizens of Lexington County by providing focused community planning through our involvement with CMCOG and the Town of Chapin by incorporating greenway plans and identifying pathway connections in Chapin's comprehensive plan. Also working with the Town of Lexington's comprehensive planning and town visioning sessions in planning for alternative modes of transportation and greenway development.

4. Greenway Expansion - Provide comprehensive organization, coordination and facilitation of fee-simple donations, land acquisitions and easement process, and associated documents with all concerned parties.
   - Lions club of Lexington owns land along Fourteen Mile Creek with a natural trail and COLT is in negotiations with them to add this land to the greenways program.

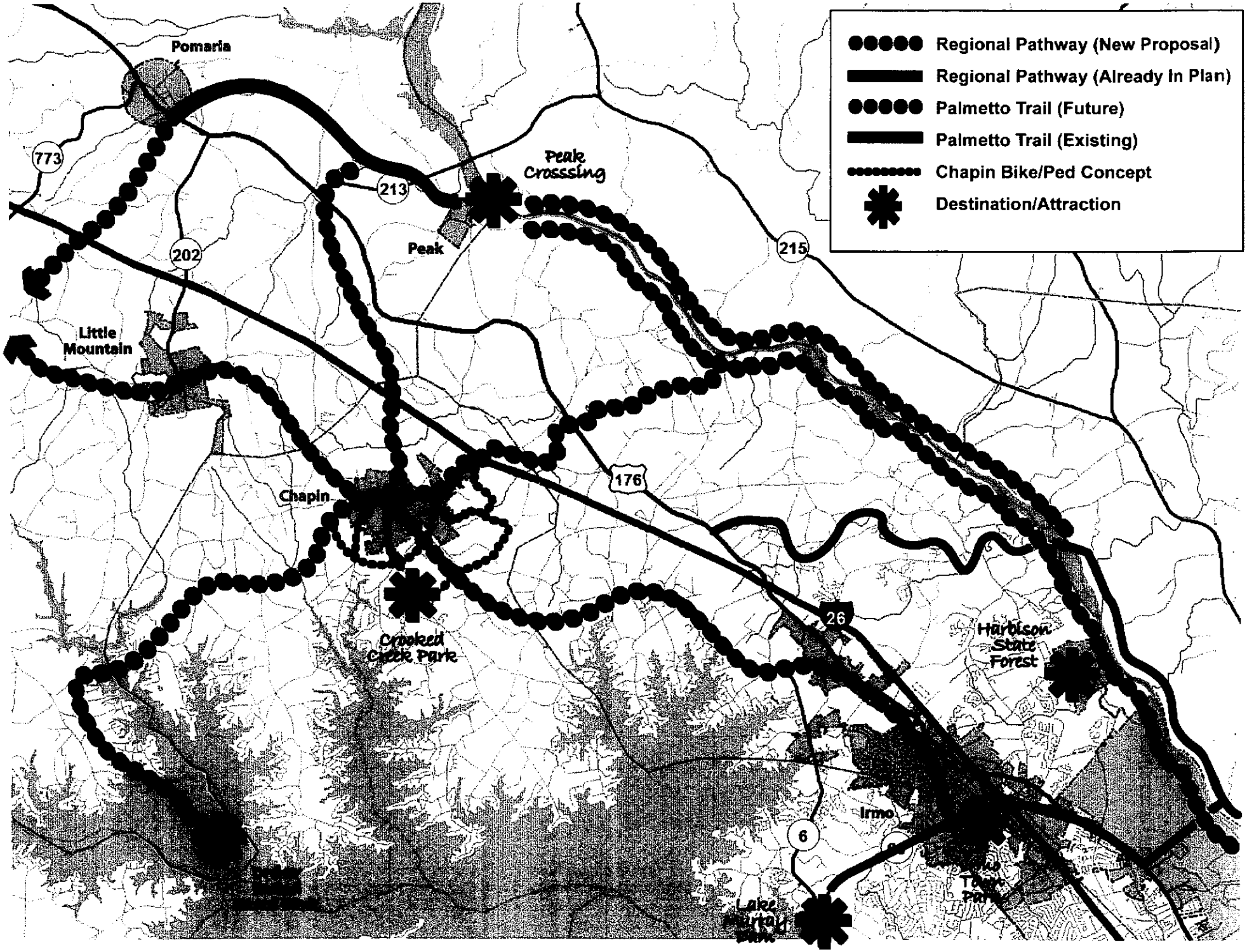
5. Participatory Planning - The involvement of local residents, community leaders and project stakeholders is critical to the success of greenways planning and design efforts.
   - This process is ongoing, meeting with Town of Lexington, Lexington County, various entities, such Lions clubs, Rotary clubs, Clemson Extension Master Gardeners, Eat Smart Move More Lexington County, Eat Smart Move More South Carolina, Central Midlands Council of Government, and CMCOG Bike and Pedestrian Committee. Brenda Davis is Chairman of Eat Smart Move More Lexington County and is working closely with the coalition to further the greenways program throughout the county.

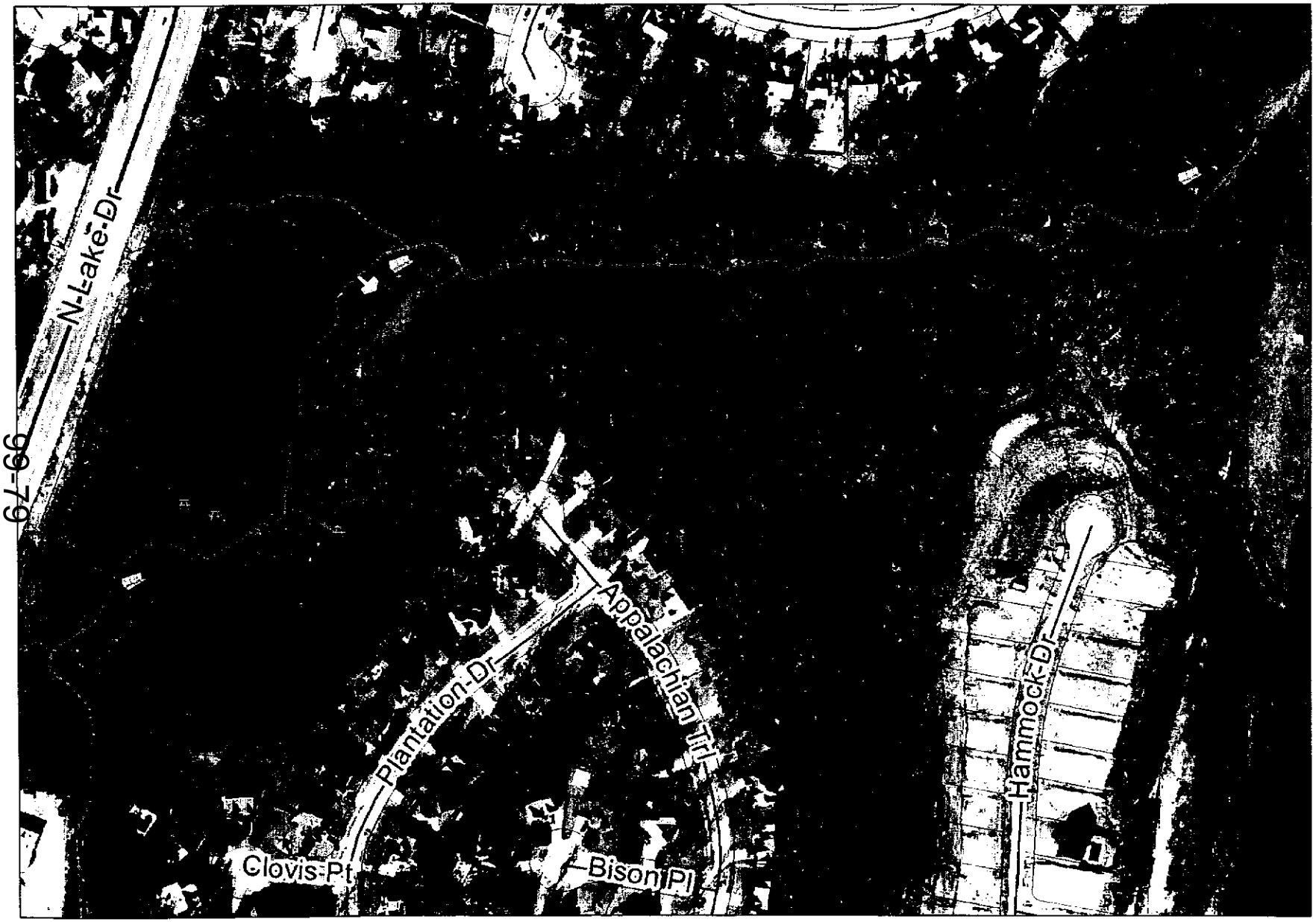
   - Plans to launch a coordinated educational and marketing plan to Lexington County residents and companies is set for late Spring 2012.

F. The Lexington Greenways Alliance through Community Open Land Trust has been successful in laying a foundation for the Lexington Greenways program. With leveraged financial resources and coordinated efforts from our partners, a fully funded greenways program will serve the citizens of Lexington County by providing our citizens with an inexpensive and safe source of physical exercise that incorporates the benefit of the outdoor atmosphere. The greenways will serve a larger segment of the population by offering access to recreation for all ages and handicaps. Many benefits will come from the Lexington Greenways system; healthier residents; less air and water pollution as more walking takes the place of vehicle use; protection and conservation of creek and river systems and surrounding property; economic growth and development through private sector residential and commercial development; increased ecotourism; the economic benefits of retail businesses that cater to a trails lifestyle; and larger recognition by corporations and visitors of Lexington County's superior

quality of life. Together, we can ensure planned growth for our communities with abundant opportunities for all in a quality environment.

Contact concerning funding request: Brenda Davis, bdavis@communityopenlandtrust.org
803.996.0223/cell 803.606.1802


Regional Pathway (New Proposal)
Regional Pathway (Already In Plan)
Palmetto Trail (Future)
Palmetto Trail (Existing)
Chapin Bike/Ped Concept
Destination/Attraction
Pomaria
773
213
Peak Crosssing
Peak
202
215
Little Mountain
Chapin
176
Crooked Creek Park
26
Harbison State Forest
Irmo
6
Lake Murray



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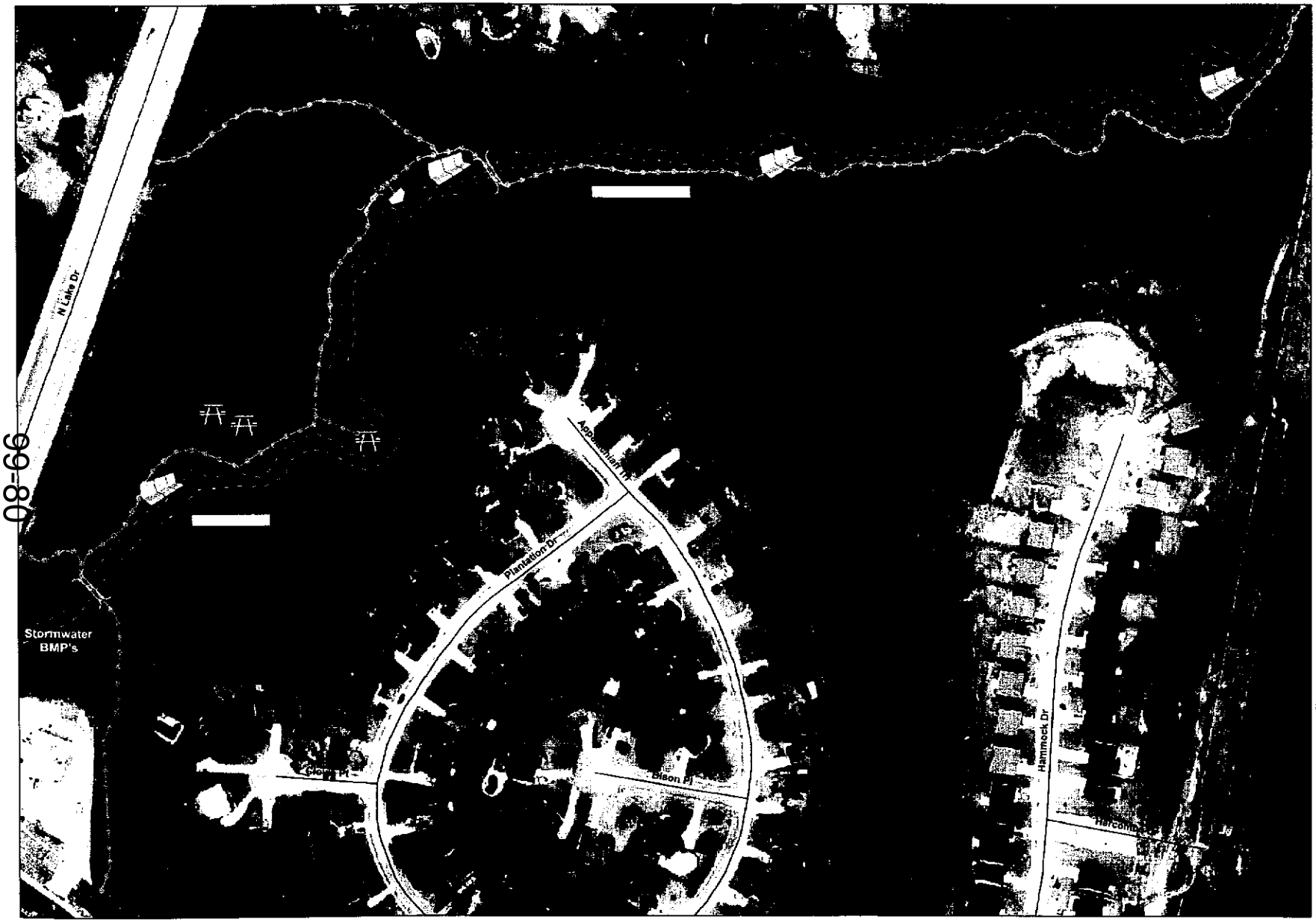
GREENWAY MAP

Town of Lexington, SC

Prepared By:
Town of Lexington – Planning, Zoning
111 Maiden Lane
Lexington, SC 29071
Phone: (803) 356-5912

0 37.5 75 150 Feet

Digital Map by Loy Dillon November 2010



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GREENWAY MAP

Town of Lexington, SC

Legend

Park Benches

Picnic Table

Park Wooden Bridge Type

Creek Bridge

Side Creek Bridge

Upper Bridge

4376 L.F.- GreenwayTrail

Overlook Area

Town Greenways

Prepared By:
Town of Lexington – Planning, Zoning
111 Maiden Lane
Lexington, SC 29071
Phone: (803) 359-5922

0 37.5 75 150 Feet

Digital Map by Lee Dixon November 2010

Sponsorship Packet

Membership

Be a part of enhancing quality of life in Lexington
by championing the greenway.

1000 FRIENDS OF LEXINGTON GREENWAYS Gift of $100

Become a Charter Conservationist (individual lifetime membership) supporting the Lexington Greenways Alliance and the proposed greenways program.
(only 1000 of these opportunities will be available)

LEADERSHIP CIRCLE Gift of $10,000

Group of businesses, corporations and individuals dedicated to an enhanced quality of life for Lexington County.
(benefits provided per year)
Leadership Circle members will have:

- Voting representative on Alliance Council.
- Recognition on all marketing pertaining to LGA.
- Logos, website links, public recognition at all events and media opportunities.
- Complementary tickets to LGA fundraisers.
- Sponsorship of trail of choice
- (subject to availability).

INDIVIDUAL MEMBERSHIP OPPORTUNITIES

Trail Benefactor	$5,000
Trail Patron	$2,500
Trail Partner	$1,000
Trail Connector	$500
Trail Buddy	$35

Benefits

Economic Benefits

Extensive case studies support the facts that trails do provide specific and measurable economic benefits in their communities.

Economic benefits include jobs in tourism, rentals, restaurants, and lodging; in industry; and trail construction. Trails provide tourist income for communities, spur the development of new businesses, and increase sales tax revenues.

Real Estate Benefits

Trails increase the property value of adjacent real estate. The average price for all homes near greenways with trails and in conservation corridors is nearly 10% higher than the overall average price.

In addition to selling for more, property adjacent to trails typically sell faster. Proximity to trails is a selling point.

Environmental Benefits

Greenway trails provide for mitigation of flooding, protection of water quality, conservation of wetlands, and protection of wildlife habitat.

Communities mitigate costs associated with pollution control and flood management. Savings from reduced flood damage claims can offset the expense associated with the establishment of a greenway system.

Improving water quality in streams by preserving the floodplain can benefit numerous forms of wildlife that depend on streams for their habitat and improve water quality of surrounding watershed.

Health Benefits

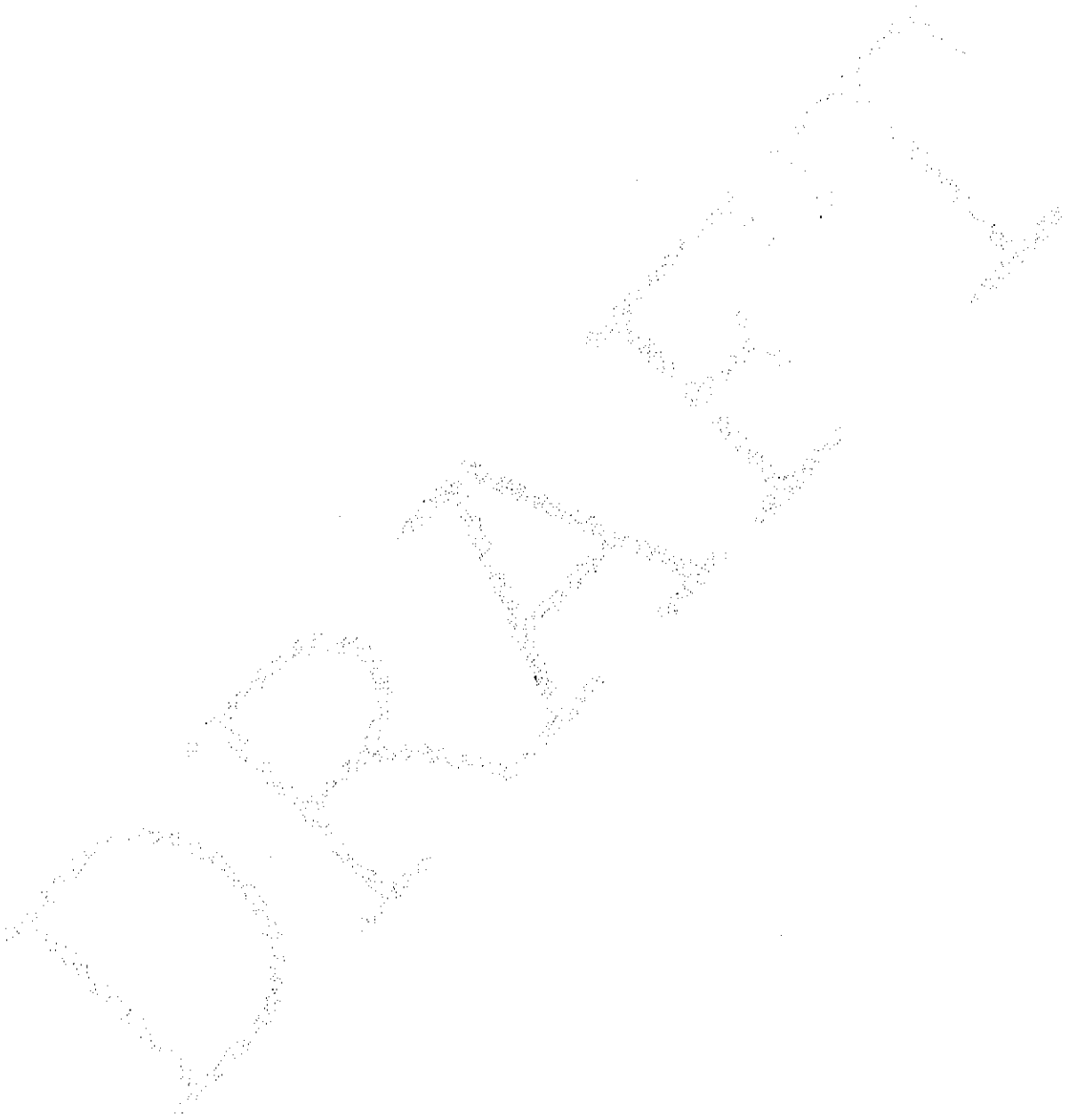
A region's trail network will contribute to the overall health of residents by offering people attractive, safe, accessible places to bike, walk, hike, jog, and skate.

People living in highly-walkable communities get substantially more exercise and are less likely to be overweight than those living in low-walkable areas.

According to the Centers for Disease Control and Prevention (CDC), "Physical inactivity causes numerous physical and mental health problems, is responsible for an estimated 200,000 deaths per year, and contributes to the obesity epidemic"

Social Benefits

Social benefits include a higher rate of students going on to college after high school, pride in the community, decreased drug usage rates, and a higher quality of life.



Community Open Land Trust
PO Box 1605
Lexington, SC 29071
www.communityopenlandtrust.org

2011 Tour de Midlands

best dam ride around

new **[renewal]**
sponsorship package

2011 Tour de Midlands

community open land trust (colt) |

Community Open Land Trust is a non-profit organization dedicated to ensuring conservation and encouraging sustainable development practices in the Southeast.

Community Open land Trust (COLT) was incorporated in the State of South Carolina in April 2003 and received its non-profit charitable organization status from the IRS January 2004.

2 basic programs | conservation and community outreach

COLT works with landowners to provide voluntary conservation tools, primarily conservation easements, which protect undeveloped natural areas. By using conservation easements and other tools, we can encourage planning practices that promote natural areas in new developments. These same tools can also protect that family farm, hunt club property and other important open space. COLT currently holds twelve conservation easements preserving almost 700 acres of open space, forest, streams and wetlands.

By collaborating with property owners, developers, agencies and local governments, **community open land trust** is having a positive impact on the preservation of significant natural areas and sustainable development practices within our communities.

community open land trust | COLT's community outreach programs in South Carolina involve collaborating with state, regional and county boards and agencies in various conservation, environmental education, land planning and sustainable development initiatives. One of the Land Trust's community outreach programs is the Lexington Greenways Alliance.

lexington greenways alliance | COLT formed the Lexington Greenways Alliance (LGA) to assist in the planning and administration of the greenways program. The Lexington Greenways Alliance mission is to create greenway corridors and trails throughout Lexington County, encouraging healthier lifestyles; providing transportation options to surrounding destinations and offering opportunities for environmental conservation and education.

For more information on COLT and the LGA please go to |
www.communityopenlandtrust.org

2011 TdM

why Tour de Midlands | why us

Originally conceived to raise awareness and funds for COLT and LGA, the TdM, now in its second year, is on track to be one of the largest, if not the largest, of cycling events in South Carolina. 2010 was the inaugural TdM and had participants from as far away as Indiana, West Virginia, Virginia, Michigan, and Florida. As a matter of fact, out of state participants made up almost 10% of the total participants. These out of state participants drove an average of 521 miles just to take part in this event! While, obviously, most participants (66%) came from the midlands of South Carolina, the remainder of the participants from South Carolina drove an average of 81 miles from as far away as Greenville, Charleston, Rock Hill and North Augusta.

marketing Tour de Midlands and reasons to sponsor |

Our marketing for the 2010 Tour de Midlands, the first ever, blanketed a significant portion of the Southeast and beyond; drawing 184 participants from as far away as Indiana, Michigan, West Virginia, Virginia, and Florida. All of whom said they would be back next year with their friends. We expect the participants in the 2011 event to almost double. This will allow for your corporate, brand name or logo to be on all Tour de Midlands signs, posters, billboards, programs, t-shirts, and other promotional materials. Your company logo and link will be boldly displayed on our website; which, through clubs and interested and associated parties, will be advertised not just in South Carolina, but by cycling associations all over the country!

our target | This is an excellent opportunity to associate your company with an event that promotes healthy lifestyles, fitness, and the great outdoors. Like no other, cycling embraces the concept of maintaining a healthy and active lifestyle. You can often see participants at local rides and races that range in age from 10-85 years old! Cycling is a sport that requires aerobic power, excellent endurance and tactical thinking.

promotional tie-in | Offer special deals to both customers and retailers which are promoted through on-site displays and other forms of advertising.

sampling and couponing | A way to encourage product/service trial, either by offering samples at the event, or, if that was inconvenient, by passing out coupons.

public awareness | Our marketing will blanket a significant portion of the Southeast and beyond and, as stated earlier, the link to our website will be posted on related sites across the country.

| continues next page

2011 TdM

why Tour de Midlands | why us continued

public image | Associating your company with the Tour de Midlands will demonstrate to the public that your company is concerned about healthy lifestyles!

promotional | Your company logo will be boldly displayed for everyone to see through posters, fliers, banners and media coverage at the start and finish line.

demonstration opportunity | There will be opportunity for vendor displays at Lexington High School.

community relations | Associating your company with the Tour de Midlands, Lexington Greenways Alliance, and Community Open Land Trust will enhance your company's corporate image with the community.

consumer involvement | Sponsoring the Tour de Midlands can be a "cause-marketing" effort, a way for your company to maintain a relationship with consumers.

corporate identification | Associate your company with an attractive demographic. Cycling is the second most popular sport in the world. The average cyclist is young and affluent and has a household income of $75,000.00+/year. 35% of cyclists value their bikes at $2000.00 to $4000.00 and spend $1000.00 to $3000.00 on cycling equipment a year!

- | There are more than 99 million cyclists in the United States
- | Cycling represents a $3.5 billion dollar industry in the US alone
- | There are more cyclists in the US than skiers, golfers, and tennis players combined
- | 85% of cyclists have attended or graduated from a four-year college
- | 28% hold a Master's degree or higher
- | 87% between the ages 18 and 44
- | 55% male
- | 63% professional
- | 81 % college graduates
- | 27% have post graduate degrees
- | High discretionary income with an average household income of $75,000.00+
- | High brand loyalty and concerned with value and quality

2011 TdM

how to support the Tour de Midlands | sponsorships with monetary/product

Rainbow jersey sponsor | World Champion $5000.00
A white jersey with a five-colored horizontal rainbow stripe around the abdomen is worn by the reigning world champion during the race.

- Company name printed just below the official T-shirt design as presenting sponsor
- A maximum of two presenting sponsors will be accepted for "front-of-the- shirt" sponsorship
- Individual Banner and logo displayed at Start and Finish Lines
- Company name included in all press releases and public service announcements
- Premier location for exhibit/vending at event
- Company logo on all promotional publications and ride results
- Tour de Midlands website recognition with link all year
- Corporate Material in participant "Swag-bag" (over 200 participants expected!)
- Pre and Post event photo opportunities

Yellow jersey sponsor | Overall Leader $2000.00
Unquestionably this is the most iconic and sought after jersey in all of cycling. The Yellow Jersey of the Tour de France, or maillot jaune, is awarded to the rider with the quickest overall time and therefore sits at the top of the general classification.

- Large Company logo printed on back of official T-shirt (maximum of 7 t-shirt sponsors will be accepted)
- Individual Banner and logo displayed at Start and Finish Lines
- Company name included in all press releases and public service announcements
- Reserved location for exhibit/vending at event
- Company logo on all Tour de Midlands promotional materials, website and ride results
- Tour de Midlands website recognition with link all year
- Corporate Material in participant "Swag-bag" (over 200 participants expected!)
- Pre and post events photo opportunities

continues next page

how to support the Tour de Midlands | sponsorships with monetary/product continued

Polka Dot jersey sponsor | King of the Mountains $1000.00
This jersey is for the climbers, the riders who can best scale the heights of the tour's route - the mountains - that the tour is synonymous with. Because of the stunning landscapes that invariably serve as a backdrop to the wearer of the Polka Dot Jersey, or maillot a pois rouges, it is the most romantic jersey of them all.

- Company name printed on back of official T-shirt
- Corporate Material in participant "Swag-bag" (over 200 participants expected!)
- Your company's logo displayed at Start and Finish Lines
- Company logo on all publications, website and race results
- Booth for exhibit/vending at the event
- Tour de Midlands website recognition with link all year
- Company name included in all Tour de Midlands promotional materials from the date of sponsorship

This sponsorship can be created through a combination of monetary and/or product.

Green jersey sponsor | Best Sprinter $500.00
The Green Jersey, or maillot vert, is awarded to the leader of the points classification. Along the route of each day's stage there are sprint markers identified and points are awarded to the first three riders through those points. More significantly points are awarded to the first 25 riders over each stage's finish line.

- Company name printed on back of official T-shirt
- Corporate Material in participant "Swag-bag" (over 200 participants expected!)
- Booth for exhibit/vending at event
- Tour de Midlands website recognition with link all year
- Company name included in all Tour de Midlands promotional materials from the date of sponsorship

This sponsorship can be created through a combination of monetary and/or product.

White jersey sponsor | Best Young Rider $250.00
The White Jersey (maillot blanc) is the final jersey on offer and is simply awarded to the best placed rider in the general classification who was 25 years old or under on 1st January of the current year. It is usually won by up and coming riders and serves as an indication as to who to look out for in the coming years, occasionally though, as in 2007, it can be won by the same rider who also took the yellow jersey.

- Company name printed on back of official T-shirt
- Corporate Material in participant "Swag-bag" (over 200 participants expected!)
- Vendor booth for product sampling or giveaways at the event
- Tour de Midlands website recognition with link all year

This sponsorship can be created through a combination of monetary and/or product.

one last page

sponsors can donate products/services to TdM |

member discounts/product donations |
If your organization cannot provide a monetary donation we also are interested in event donations.

did we miss something?

we are open to creative ideas |
If you have a sponsorship idea for the event, please contact us.

promotional & marketing outlets |

website |
Sponsors' logos and links placed on www.tourdemidlands.org

TdM t-shirts and banners |
Sponsors logo on event t-shirts
These t-shirts will gain exposure (competitors, spectators, etc.) and are distributed to each competitor on ride day (>200 participants expected)

TdM race announcements and correspondence |
Sponsor will be recognized repeatedly through-out the ride day and logos will be included in all emails sent to competitors

2011 TdM

sponsorship agreement form |

sponsor details

Company/Organization name | _____

Name of authorized representative
Last name | _____
First name | _____ **title** | _____

address

City | _____
State | _____
Zip code | _____

Telephone | _____
Fax | _____
E-mail | _____

sponsorship package

(please select a package, event or develop a custom package a-la-carte)

| ____ | Rainbow Jersey sponsor | **$5000.00**
| ____ | Yellow Jersey sponsor | **$2000.00** | ____ | Green Jersey sponsor | **$500.00**
| ____ | Polka Dot Jersey sponsor | **$1000.00** | ____ | White Jersey sponsor | **$250.00**

a-la-carte

(donations of any amount are greatly appreciated!)

_____
_____

Description of Commitments

_____
_____

| Once your donation has been received and processed, Community Open Land Trust will provide a tax receipt for the sum of the donation received.
| Soon afterward, you will be contacted to provide us your logo, website hyperlinks, and any other information agreed to under the Sponsorship Agreement Form.

acceptance

The undersigned is authorized to commit to the condition of this agreement

Name | _____ **title** | _____
Agreement date | ____ | ____ | **2011**

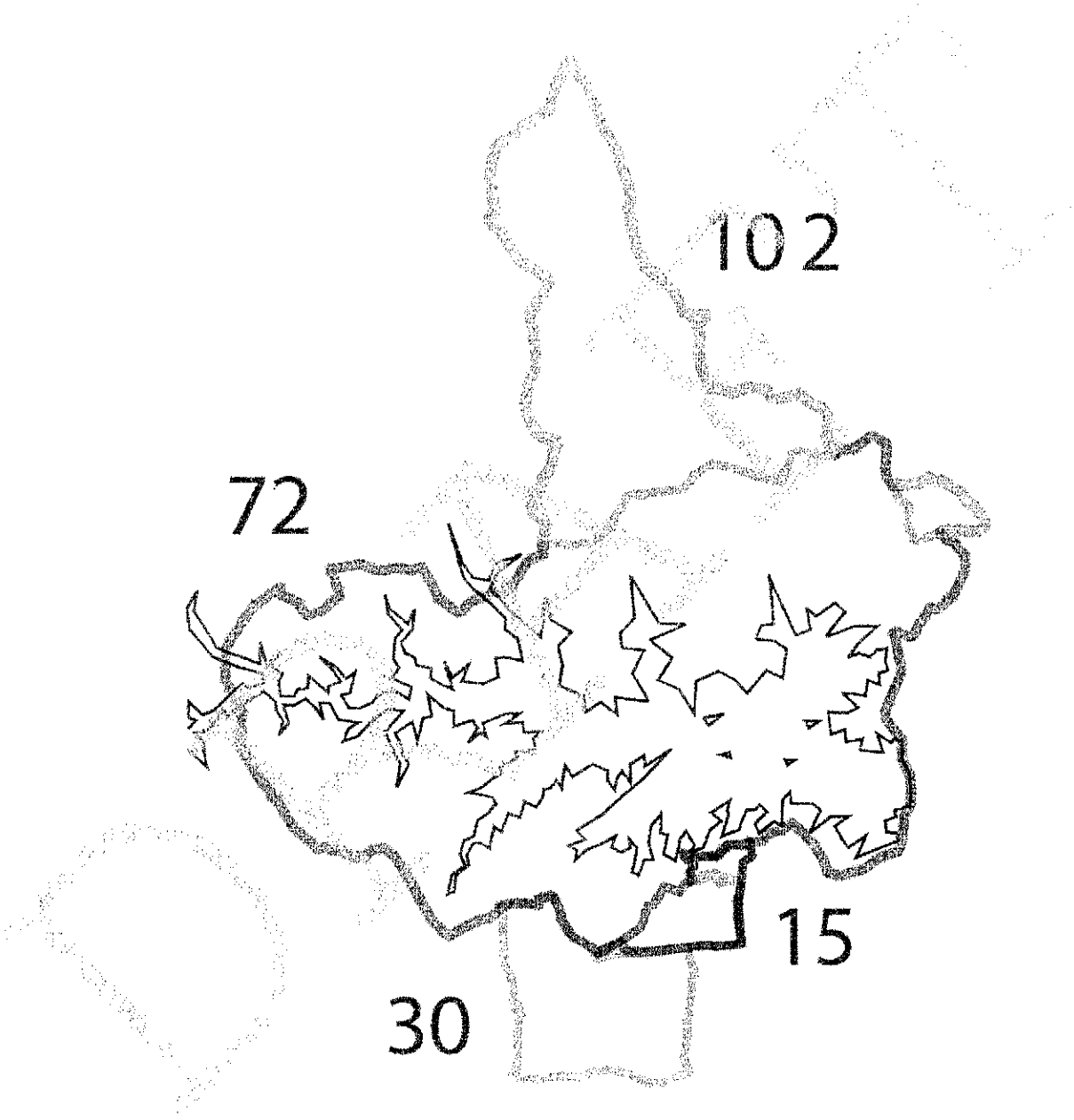
payment method

Application processed by | _____ | **date** | ____ | ____ | **2011**

Value of donation | _____

| ____ | **cash**
| ____ | **check**
| ____ | **credit/debit**

Make checks payable to Community Open Land Trust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engenuity^{SC}

February 10, 2012

Mr. Joe G. Mergo,III
Interim County Administrator
Lexington County Council
212 S. Lake Drive #602
Lexington, SC 29072

Dear Mr. Mergo:

I am writing to formally request that Lexington County provide $60,000 during fiscal year 2012-2013 to support the EngenuitySC Columbia Regional Competitiveness Initiative. On behalf of EngenuitySC and its leadership, we appreciate your consideration of this request.

EngenuitySC is a public-private, non-profit organization comprised of higher education, private sector and governmental leaders working together to grow the knowledge economy in the greater Columbia region. Our work focuses on advancing four areas that foster the growth of high-wage jobs in the region: knowledge creation, entrepreneurship, talent, and competitive advantage. Our leadership includes representatives from local governments, including Mr. Bill Banning from Lexington County Council. More information on EngenuitySC is available here: www.engenuitysc.com

In July, 2012, EngenuitySC will launch the Columbia Regional Competitiveness Initiative, a five-year project to grow existing regional business clusters in the Midlands. A description of this project is enclosed for your information. We are in the process of securing annual funding for this project from public and private sector partners. Our request for Lexington County to participate by contributing $60,000 in FY 2012-2013 mirrors our request to Richland County and the City of Columbia.

We have discussed this project with Council members and various members of your staff. They have asked us to provide you with a written funding request for you to consider as you assemble your budget to present to Council later this spring. Please treat this letter and the enclosed information as our request and let us know if we can provide additional information that would assist you.

Best Regards,

Neil McLean, Executive Director
EngenuitySC

Post Office Box 50768
Columbia, South Carolina 29250-0768
www.engenuitysc.org

Columbia Regional Competitiveness Initiative

A Proposed Five Year Regional Cluster-based Economic Development Initiative to create jobs and increase prosperity in the Midlands of South Carolina.

BACKGROUND:

Cluster based economic development has proven to be an effective strategy for building a robust and competitive regional economy. Regional innovation clusters (RICs) are building blocks of American competitiveness and have the potential to: 1) Enhance the competitiveness of existing firms; 2) Accelerate the formation of high growth firms; 3) Recruit new firms into the region; 4) Spur new and innovative products, services, and processes; 5) Expand job creation in high wage occupations; and 6) Enhance existing and future workforce development programs

In 2008, New Carolina, EngenuitySC, and Greater Columbia Chamber of Commerce formed a strategic partnership to identify, establish and accelerate the growth of target clusters in the Columbia region. The partnership has helped to identify and nurture activity in:

Insurance Technology and Services - 40+ companies, 12,000 high wage jobs, $62,000 average salaries, high growth firms, $5.5 billion in annual revenues, $1 billion in annual economic impact.

Nuclear Energy & Technology - $10 billion in capital investment expected within Columbia MSA by 2025, opportunity to establish leadership in emerging nuclear technologies. NuHub launched in 2010 as coordinating entity.

Hydrogen and Fuel Cells - Columbia is a world class center for innovation with $50M+ in research funding, 8 new startup companies, 3 new landing parties, over 40 industry partnerships, and a top five fuel cell states designation.

Transportation, Distribution, and Logistics - A statewide competitiveness issue with the midlands an emerging hub for South Carolina (Amazon distribution facility, largest air freight hub in the state, formation of the TDL Council for SC).

PROJECT SCOPE:

The Opportunity:
The Columbia region has a unique opportunity to leverage a nationally recognized cluster development framework established by New Carolina and managed by EngenuitySC in the midlands to grow jobs and prosperity in the region. To increase regional competitiveness and prosperity, the Midlands must invest in a focused and coordinated effort to identify, build, nurture and expand high impact industry clusters.

The Challenges:
As our region seeks to find new ways to foster competitiveness, grow the economy, and increase prosperity, we face several challenges:

- No clear and concerted vision for economic development in the region
- A lack of coordination around target economic development opportunities
- A lack of integration for new business, existing business and external recruiting strategies around target economic development opportunities
- No dedicated funding to support economic development around clusters
- Limited dedicated cluster support services provided to new and existing companies
- No system in place to monitor and evaluate performance metrics in our region

The Objectives:
The following objectives have been identified as key goals to advance a cluster-based economic development strategy in the Columbia region.

- Leverage existing economic development resources towards cluster support model
- Increase and sustain the financial resources dedicated to cluster support in our region
- Increase the business services and support provided to existing and new cluster companies
- Identify and accelerate the growth of new strategic clusters
- To establish a regional public/private governance structure for cluster development
- To establish, track and better measure the economic impact of cluster development

Use of Funds and Deliverables:
EngenuitySC, with New Carolina, will implement the Regional Competitiveness Initiative and deliver the following outcomes, in concert with economic development partners:

- Establish formal structure: EngenuitySC will establish a Midlands Council for Competitiveness leveraging the existing cluster oversight framework chaired by Cathy Novinger, craft an operating agreement with partners and build/manage an annual cluster support budget.

- Identify New Clusters: EngenuitySC will research industry activity in the Columbia MSA to identify new high impact industry clusters to establish and support in the region. This will be an ongoing process with the goal of identifying future high growth/high impact opportunities in the region.

- Match Funding: EngenuitySC will leverage funds raised through economic development partners to match cluster-specific private sector investments to induce public/private collaboration.

- Establish Cluster Support Framework: EngenuitySC will bring online new clusters and establish a cluster activation and support system to help bring new initiatives to market (cluster councils, working groups, steering committees). In addition, EngenuitySC will work with regional economic development partners to package business services for clusters such as the Business in Motion program.

- Integrate Cluster Marketing: EngenuitySC will integrate existing and new clusters into a regional marketing vehicle (print and online) to provide a landing page for Midlands industries. Existing cluster marketing exists and will be integrated into an easy to find and navigable site to increase recruiting efforts.

- Measure Cluster Performance: In addition, EngenuitySC will work with partners to perform an annual evaluation of competitiveness for specific clusters managed through the program. Impact will be tracked in areas such as business formation, new business recruiting, existing industry expansion, capital investment and other metrics. This will enable the competitiveness initiative to track progress in growing target industry clusters.

- Create a Regional Competitiveness Report: In partnership with the Moore School of Business Division of Research, EngenuitySC will establish an annual regional competitiveness report. That report will track the Columbia MSA's progress on competitiveness issues such as innovation, entrepreneurial support, human capital, clusters, quality of life and other issues to ensure the progress is being made relative to peer communities in the southeast.

MEASURES OF SUCCESS:

The proposed project team will hold itself accountable by establishing, tracking, and reporting performance metrics in each target cluster. An annual cluster economic impact survey will track key performance metrics and will be integrated into existing business retention and expansion programs to 1) establish a baseline measurement and 2) track economic performance over time.

- New company formation - New startups entering the market in targeted clusters
- New landing parties - New companies recruited into the region in targeted clusters
- Existing company expansion - Existing companies growing and thriving in the region
- Capital investment - Capital invested by new and existing firms in targeted clusters
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- New jobs created - The number of new jobs created by companies in targeted clusters
- Existing jobs retained - The number of existing jobs retained by the private sector
- Revenue growth - Growth in sales (both domestic and international) by the private sector
- New market expansion - New markets entered by the private sector

RESOURCES, PERIOD OF PERFORMANCE AND PARTNERSHIPS:

Resources Required: Historically, EngenuitySC and New Carolina have worked with federal, state, and local partners to maintain a cluster support program at an estimated $250,000 per year. With several federal funding intiatives ending, the resources required to sustain and grow cluster-based economic development in the Columbia region will require a new level of commitment. EngenuitySC is proposing a five year $3,250,000 investment by government, higher education, nonprofit and private sector leaders in the Midlands. The following outlines current and proposed funding commitments by key economic and community development partners in the Columbia region.

Proposed Funding Partners:

STRATEGIC PARTNERS	CURRENT ANNUAL FUNDING	PROPOSED ANNUAL FUNDING	FIVE YEAR COMMITMENT
EngenuitySC	$60,000	$60,000	$300,000
SC Council on Competitiveness	$60,000	$60,000	$300,000
Navigating From Good 2 Great/Columbia Chamber	$0	$60,000	$300,000
City of Columbia, Office of Economic Development	$50,000	$60,000	$300,000
Richland County, Office of Economic Development	$0	$60,000	$300,000
Lexington County, Office of Economic Development	$0	$60,000	$300,000
Private Sector or Other Investments by Cluster			
Insurance Technology & Services of South Carolina(iTs|SC)	$60,000	$80,000	$400,000
Nuclear Energy Technologies (NuHub)	$150,000	$60,000	$300,000
Hydrogen and Fuel Cells (FCC)	$150,000	$100,000	$500,000
Transportation, Distribution and Logistics (TDL)	$50,000	$50,000	$250,000
TOTAL FUNDING PROPOSED	**$580,000**	**$650,000**	**$3,250,000**

Period of Performance: EngenuitySC is proposing a five year strategic initiative beginning July 1, 2012 and ending June 30, 2017.

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President Harris Pastides, Co-Chair

Cluster Oversight Committee

Cathy Novinger, Chair

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Steve Byrne, Co-Chair
President, SCE&G Generation & Transmission

Dr. Sonny White, Co-Chair
President, Midlands Technical College

Key Participants: Westinghouse Nuclear Fuel, Tetra Tech, GSE Systems, USC, Midlands Tech

iTs|SC

Eddie Jones, Chair
Accenture Insurance Software

Key Participants: Blue Cross Blue Shield of SC, CSC, Siebels Bruce, AFLAC Group insurance, Eagle Eye Analytics

TDL Council

Deepal Eliatamby, Chair
Alliance Consulting Engineers

Key Partcipants: Southeastern Freightlines, Columbia Metropolitan Airport, CSX, Norfolk Southern, UTI Logistics, SC Ports Authority, SC Department of Transportation

Fuel Cell Collaborative

Bill Mahoney, Board Member
CEO, SCRA

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Director, Innovista Partnerships

Larry Wilson, Board Member
Board Member of EngenuitySC

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Key Participants: Trulite, Logan Energy, Weylchem

Columbia Regional Competitiveness Initiative

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AUDITED FINANCIAL STATEMENTS

ENGENUITYSC, INC.

COLUMBIA, SOUTH CAROLINA

JUNE 30, 2010

Abernethy & Company

P.C., CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

Executive Committee
EngenuitySC, Inc.
Columbia, South Carolina

We have audited the accompanying statements of financial position of EngenuitySC, Inc. (a nonprofit organization) as of June 30, 2010 and 2009, and the related statements of activity and changes in net assets and cash flows for the years then ended. These financial statements are the responsibility of the organization's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of EngenuitySC, Inc. as of June 30, 2010 and 2009, and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the U.S.

Abernethy & Company, P.C.

Columbia, South Carolina
February 3, 2011

Phone (803) 779-8070 / Post Office Box 2596 / Columbia, SC 29202
www.abernethycpas.com

Statements of Financial Position

EngenuitySC, Inc.

	June 30	
	2010	**2009**
Assets		
Current assets		
Unconditional promises to give	$ 217,261	$ 134,999
Liabilities and Net Assets		
Current liabilities		
Cash balance per banks	$ (7,718)	$ (17,624)
Less in-transit items	18,708	56,978
	10,990	39,354
Accounts payable	16,997	35,610
	27,987	74,964
Net assets - unrestricted		
Designated for current operations	189,274	60,035
Commitment		
	$ 217,261	$ 134,999

See notes to financial statements.

Statements of Activity and Changes in Net Assets

EngenuitySC, Inc.

	Year ended June 30	
	2010	**2009**
Revenue		
Contributions and grants	$ 734,082	$ 775,743
Expenses		
Programs		
Special projects	472,631	607,432
Marketing and branding services	7,996	13,933
Outside services	41,632	47,109
Travel	7,056	7,608
	529,315	676,082
Management and general expenses		
Management Services	41,993	17,056
Advertising	-0-	533
Professional fees	12,733	4,779
Website maintenance	5,842	5,361
Office supplies	8,634	5,521
Bad Debts	2,150	1,750
Meals & Entertainment	1,348	1,414
Dues and subscriptions	1,390	1,774
Insurance	1,438	1,438
	75,528	39,626
	604,843	715,708
Increase in unrestricted net assets	129,239	60,035
Unrestricted net assets at beginning of year	60,035	-0-
Unrestricted net assets at end of year	$ 189,274	$ 60,035

See notes to financial statements.

Statements of Cash Flows

EngenuitySC, Inc.

	Year ended June 30	
	2010	**2009**
Cash flows from operating activities		
Increase in unrestricted net assets	$ 129,239	$ 60,035
Adjustment to reconcile changes in net assets to cash provided by operating activities:		
Bad debt expense	2,150	1,750
	131,389	61,785
Changes in operating assets and liabilities:		
Unconditional promises to give	(84,412)	(136,749)
Accounts payable	(18,613)	35,610
Net cash provided by (used in) operating activities	28,364	(39,354)
Net increase (decrease) in cash	28,364	(39,354)
Cash deficit at beginning of year	(39,354)	-0-
Cash deficit at end of year	$ (10,990)	$ (39,354)
Supplemental disclosure of cash flow information		
Total cash paid for interest during the year:	$ -0-	$ -0-

See notes to financial statements.

Notes to Financial Statements

EngenuitySC, Inc.

Note 1--Summary of Significant Accounting Policies

Description of Operating Activity

EngenuitySC, Inc. is a non-profit organization, organized under the Non-profit Code of the State of South Carolina, that is devoted to the improvement of business conditions in the area of technology and entrepreneurial business development. Financial contributions from governmental, educational, and business entities support these efforts. The organization seeks to bolster the technology community, increase economic development within the region and shift the workforce to include a higher percentage of skilled knowledge workers. The organization plans to accomplish this by developing a platform for collaboration between governments, education and the business community and targeting projects, initiatives and/or entities that seek to transform the region into an area known for innovation, growth and progressiveness.

Basis of Accounting

These statements are prepared on the accrual basis of accounting in accordance with generally accepted accounting principles. Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of EngenuitySC and changes therein are classified and reported as follows:

Unrestricted net assets - Net assets that are not subject to donor-imposed stipulations.

Temporarily restricted net assets - Net assets subject to donor-imposed stipulations that may or will be met, either by actions of EngenuitySC and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activity as net assets released from restrictions.

Permanently restricted assets - Net assets subject to donor-imposed stipulations that they be maintained permanently by EngenuitySC. Generally, the donors of these assets would permit EngenuitySC to use all or part of the income earned on any related investments for general or specific purposes.

Notes to Financial Statements

EngenuitySC, Inc.

Note 1--Summary of Significant Accounting Policies (continued)

Revenue Recognition
Unconditional promises to give due in the next year are recorded as committed at their net realizable value

Income Taxes
EngenuitySC, Inc. is exempt from income tax under the provisions of Internal Revenue Code Section 501(c)(3). Accordingly, a provision for income taxes is not required.

Reclassifications
Certain of the prior year's balances have been reclassified to conform to the current year's presentation.

Note 2--Commitment
As of July 1, 2010, EngenuitySC, Inc. entered into a management agreement with Sagacious Partners, LLC. This agreement is to continue through June 30, 2011. Under this agreement, EngenuitySC, Inc. is expected to pay monthly installments in the amount of $46,058. Management fees paid under management agreements with Sagacious Partners, LLC amounted to $326,990 and $100,328 for the years ended June 30, 2010, and 2009, respectively.

Note 3--Line of Credit
At June 30, 2010, the organization had a $125,000, line of credit from a bank secured by accounts receivable, to be drawn down upon as needed, with an interest rate of 5.5%. As of June 30, 2010, no amount had been drawn down. The line of Credit was renewed in September 2011 for $250,000.

Note 4--Conditional Promises to give
Conditional Promises to give of approximately $388,000 existed at June 30, 2010. These conditional promises, not included elsewhere in these financial statements, were related to grants to EngenuitySC, Inc. for the development of a commercialization and entrepreneurial training project.

Note 5--Evaluation of Subsequent Events
The organization has evaluated subsequent events through February 3, 2011, the date the financial statements were available to be issued.

COUNTY OF LEXINGTON
RURAL DEVELOPMENT ACT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Rural Development Act 2001:**							
	Revenues:							
461000	Investment Interest	7,197	2,667	8,500	8,500	5,340		
469416	Sale of Land - B/L Industrial Park	29,600	0	0	0	0		
470100	Electric Coop Infrastructure Pmts	318,429	337,375	0	337,375	300,000		
470101	Telephone Co Infrastructure Pmts	0	0	0	0	200,000		
	**** Total Revenue**	355,226	340,042	8,500	345,875	505,340		
	***** Total Appropriation**				1,885,034	505,340		
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				1,928,486	389,327		
	FUND BALANCE - Projected							
	End of Year				389,327	389,327		

Fund 2001
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
534504	RDA Lexington Central Industrial Park	51,668	0	0	0		
537010	Certified Sites Program	0	0	0	0		
537015	CCED # 1645 Stock Building Component	0	0	0	0		
	*** Total Operating**	**51,668**	**0**	**0**	**0**		
	**** Total Personnel & Operating**	**51,668**	**0**	**0**	**0**		
	Capital						
549904	Capital Contingency	0	0	1,293,391	505,340		
5A7490	Roadway Improvements	0	0	0	0		
5A7578	Stock Building Components Turning Lane	0	0	50,000	0		
5A8505	Project Jefferson	0	0	0	0		
5A9499	B/L Industrial Park - Roadway Imp	102,264	0	108,122	0		
5A9500	B/L Industrial Park - Master Plan	0	0	0	0		
5A9501	B/L Industrial Park - Master Plan A & E	0	0	35,000	0		
5A9502	B/L Industrial Park - Environmental Mitigation	8,458	0	0	0		
5A9503	B/L Industrial Park - Site Improvement	11,050	47,560	50,492	0		
5A9508	B/L Industrial Park - Contingency	0	0	29,600	0		
5AA452	Project Track	333,750	0	0	0		
5AB528	Project Air	0	0	318,429	0		
	****Total Capital**	**455,522**	**47,560**	**1,885,034**	**505,340**		
	***** Total Budget Appropriation**	**507,190**	**47,560**	**1,885,034**	**505,340**		

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Economic Development Projects

Program 1: Economic Development

Objectives:

To interface with new industry and current industries to stimulate new investment in Lexington County. This investment involves physical capital. An investment in physical capital, i.e., land, building and infrastructure is central to the continued increased in the tax base of the County. This function is 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 Governments 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 staff, to increase the awareness of market trends, updated web appearance and information, all 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.
i. To continue to expand the existing industry call program.

SECTION VI. - SUMMARY OF REVENUES

461000 – Investment Interest **$ 5,340**

Based on YTD activity.
YTD activity $2,667/6 = $445.00
$445 x 12 = $5,340.00

470100 – UTC Electric Infrastructure Payments **$ 300,000**

These are Infrastructure funds and we anticipate receiving in an aggregate allocation of $300,000 from the Utility providers for Infrastructure related eligible projects in their service area.

470101 – UTC Telephone Infrastructure Payments **$ 200,000**

These are Infrastructure funds and we anticipate receiving in an aggregate allocation of $200,000 from the Telephone providers for Infrastructure related eligible projects in their service area.

COUNTY OF LEXINGTON
FARMERS MARKET PROJECT
Annual Budget
Fiscal Year - 2012-13

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	***Farmers Market Project 2002:**							
	Revenues:							
461000	Investment Interest	672	1	0	0	0		
490800	Loan Repayments	0	0	1,800,000	1,800,000	0		
	**** Total Revenue**	672	1	1,800,000	1,800,000	0		
	***** Total Appropriation**				0	0		
	FUND BALANCE Beginning of Year				(1,799,040)	960		
	FUND BALANCE - Projected End of Year				960	960		

Fund 2002
Division: Economic Development
Organization: 181100 - Economic Development Projects

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (May)	2011-12 Amended (May)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
534403	Farmer's Market Facility	408,969	0	0	0		
	*** Total Operating**	**408,969**	**0**	**0**	**0**		
	**** Total Personnel & Operating**	**408,969**	**0**	**0**	**0**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**408,969**	**0**	**0**	**0**		

COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Accommodations Tax 2120:**							
	Revenues:							
420800	Accommodations Tax	245,459	134,837	238,450	238,450	246,050	246,050	
461000	Investment Interest	210	48	200	200	200	200	
	**** Total Revenue**	245,669	134,885	238,650	238,650	246,250	246,250	
	***** Total Appropriation**				228,477	406,222	242,700	
	FUND BALANCE Beginning of Year				55,296	65,469	65,469	
	FUND BALANCE - Projected End of Year				65,469	(94,503)	69,019	

Estimated Total Accommodations Tax Funds:	284,000
--- Minus General Fund Portion ----	25,000
Sub-Total	259,000
--- Minus General Fund 5% Portion ----	12,950
*** Total Estimated Revenue	246,050
Adjustment for Fund Bal. Reserve	3,350
Appropriation	242,700
--- Minus 30% Fund Portion ----	77,700
Available for Appropriation (65% Funding)	165,000

COUNTY OF LEXINGTON
ACCOMMODATIONS TAX
Annual Budget
Fiscal Year - 2012-13

Fund 2120
Division: General Administrative
Organization: 101100 - County Council

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Operating Expenses						
	Advertising and Promotion (30% Fund)						
534212	Capital City Lake Murray Country	77,513	41,180	75,300	78,000	77,700	
	Tourism Related Exp. (65% Fund)						
534201	Columbia Metro Convention/Visitor Bureau	5,000	0	0	25,000	22,000	
534204	West Metro Chamber of Commerce	16,000	7,500	15,000	15,000	10,000	
534205	Lexington Chamber of Commerce	15,000	7,500	15,000	30,000	5,000	
534206	Batesburg/Leesville Cham. of Comm.	5,000	2,500	5,000	10,000	2,500	
534209	Lex. Cty. Recreation Softball Tournament	30,000	0	30,000	30,000	30,000	
534220	Riverbanks Zoo	30,000	20,000	40,000	50,000	40,000	
534228	Lexington County Museum	5,000	677	677	7,000	3,500	
534231	Chapin Chamber of Commerce	5,000	2,500	5,000	19,400	2,500	
534233	Columbia Regional Sports Council	4,000	2,500	5,000	10,000	5,500	
534242	Irmo/Chapin Recreation Commission	15,000	5,000	10,000	40,000	12,000	
534244	Lex. Cty. Recreation & Aging - Tennis	15,000	0	15,000	20,000	20,000	
534252	Greater Irmo Chamber of Commerce	7,000	3,500	7,000	10,000	2,500	
534254	LCAA/Village Square Theatre	1,000	500	1,000	20,000	4,000	
534272	South Carolina State Museum	0	0	0	9,822	5,000	
534275	Irmo-Chapin Recreation Comm. - Celebration of Art (Naturally Inspires)	3,000	0	0	5,000	500	
534276	Irmo/Chapin Rec. Comm. SCAP Football Tourn.	0	0	0	0	0	
534279	Lexington Dixie Baseball - Youth World Series	12,000	0	3,000	0	0	
534280	Columbia Museum of Arts	0	750	1,500	5,000	0	
	NEW:						
	White Knoll High School Baseball Program				4,000	0	
	Irmo Arbor Day Park				15,000	0	
	Town of Lexington - Oktoberfest				3,000	0	
	*** Total Operating**	**245,513**	**94,107**	**228,477**	**406,222**	**242,700**	
	**** Total Personnel & Operating**	**245,513**	**94,107**	**228,477**	**406,222**	**242,700**	
	***** Total Budget Appropriation**	**245,513**	**94,107**	**228,477**	**406,222**	**242,700**	

Capital City
Lake Murray
Country

...A Regional Tourism District
Promoting Columbia, Lexington, Newberry, Richland and Saluda

Jewel of South Carolina™

December 5, 2011

Ms. Judy Busbee
Assistant to Clerk to Council
Lexington County Council
212 South Lake Drive, Suite
Lexington, SC 29072

Dear Ms. Busbee:

On behalf of Capital City/Lake Murray Country Regional Tourism Board, we are enclosing our 2012-2013 ATAX funding information. We look forward to presenting this information to the county's Accommodation Tax Review Committee.

Thank you for this opportunity to apply for funding from Lexington County and for the continued support Lexington County has shown to CCLMC over the years.

Together we are making *Touri$m Works for Lexington County!*

Sincerely,

Miriam S. Atria
President/CEO

msa
Enclosures

2009 South Carolina Governor's Cup Forrest Wood Cup

Capital City Lake Murray Country Regional Tourism Board
Post Office Box 1783 • Irmo, South Carolina 29063 • (803) 781-5940 • 1-866-SC JEWEL • FAX (803) 781-6197
Visitors Center & Offices located in Lorick Plantation House: 2184 North Lake Drive
www.scjewel.com

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: CCLMC Leisure Marketing & Promotion/Visitors Center

2. Sponsoring Organization: Capital City Lake Murray Country RTB (CCLMC)

   Mailing Address: P. O. Box 1783, Irmo, SC 29063

3. Event/Project Director:

   Name Miriam Atria Title President/CEO

   Telephone 803-781-5940 ext. 4 Alternate Telephone 803-781-2105

   Fax Number n/a we scan

   Email miriam@lakemurraycountry.com

4. Event Website: lakemurraycountry.com, scjewel.com

5. Event/Project Category (*Check One*):
   ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*

   ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date 07-01-2012 End date 06-30-2013

7. Location of Project/Event: 4 - county region

8. Number of employees: #Full-time 4 #Part-time 3

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☑ Rack Cards - # distributed _____
    - ☑ Brochures - # distributed 150,000
    - ☑ Posters - # distributed 950
    - ☑ Magazine Ads - # ads 63 (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____ (list newspapers and distribution range on separate sheet)
    - ☑ Television Ads - # ads 690 (list stations and viewing range on separate sheet)
    - ☑ Radios Ads - # ads 370 (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 4 (list on separate sheet with target audience)
    - ☑ Other than listed above: Travel/Trade Shows/Retire/Relo, Group tours (list on separate sheet with target audience)

11. How many people do you expect to attend? 287,500

12. Of this number, how many are tourists? 189,000 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 28,750
- ☑ Phone call inquiries - estimated phone calls per month 8,500
- ☑ Brochure mailings - estimated brochures mailed per month 9,200
- ☑ Event ticket sales - estimated tickets sold per event 900
- ☑ Event registration - estimated registrants per event 3,450
- ☑ Hotel sales - estimated sales per event/per month 5,750
- ☑ License plates - estimated count per event 2,250
- ☑ Surveys - estimated number of responses per survey
- ☑ Other than listed:
  FaceBook fans 9,000+ CCLMC tracks hotel rooms from on-line registrations - rooms reported in application are booked from special events of this organization/group bookings. NEW mobile website

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
Radisson-Bush River Road - (212) Comfort Suites - Main Street (302) Extended Stay- Irmo (320), Hampton Inn (219), Holiday Inn - McSwain Dr (112), Holiday Inn - Innkeeper (76) , Airport - (23) , Comfort Suites - Harbison (229), Hilton Garden Inn, (145) Fairfield Inn (82) Lexington Wingate by Wynham (83) Vacation home rentals 21,418 nights (Fact: there are over 300+ hotel rooms on Lake Murray through rentals.)

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 550,500.00
b. Amount of Accommodations Funds requested for this Project: $ 78,000.00
c. This request equals what percent of the total Project/Event Budget? 14.00 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. 100% of funds used for advertising/marketing

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2011, amount $ 379,930.00, source 4 County/Town of Lex, and purpose: Leisure marketing/promotion for 4 county region/operation of Visitors Ctr. 7 days/wk

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other: _____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

CCLMC has placed more television ads this year than ever promoting Lexington. National/regional TV markets were all utilized to sell this region as a vacation destination. Allocated tourism dollars awarded to CCLMC have been used to target market specifically to visitors who will come and stay in area hotels. These dollars have not been used just to print brochures and fill visitors center racks. During this past year we have seen increased hotel stays in spite of a decrease in actual visitor center traffic. Leisure visitors are planning ahead, booking on-line and making destination decisions in a short time-frame.

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Miriam Attia	President/CEO
Print Name	Title
Miriam Attia	12-12-11
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: _____

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Town of Lexington	$2,500.00	$4,500.00	$4,500.00
Lexington County Atax	$78,000.00	$78,000.00	$78,000.00
Richland County Atax	$100,000.00	$132,290.00	$135,000.00
City of Columbia Atax	$167,600.00	$176,000.00	$200,000.00
Newberry County	$4,000.00	$4,000.00	$4,000.00
Saluda County	$200.00	$500.00	$1,500.00
SCPRT	$78,148.00	$78,148.00	$78,148.00
Richland County Hospitality Tax	$25,000.00	$12,332.00	$49,350.00
	$455,448.00	$485,770.00	$550,498.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization:_____

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Ad Production	$10,000.00	$5,000.00	$2,450.00
Brochures/Flyers	$48,900.00	$40,000.00	$38,000.00
Fishing Tournaments	$150,000.00	$275,000.00	$275,000.00
Print Ads	$52,000.00	$52,000.00	$47,750.00
Promo Summer Events	$130,000.00	$100,000.00	$75,000.00
Radio	$19,600.00	$12,000.00	$9,000.00
Television	$75,000.00	$75,000.00	$45,000.00
Travel Show/Group Bus Market	$18,000.00	$15,000.00	$10,000.00
SCATR	$3,500.00	$3,500.00	$3,500.00
Visitors Center	$32,000.00	$14,800.00	$14,800.00
Web Marketing	$5,550.00	$15,000.00	$19,500.00
Golf Marketing	$25,000.00	$12,500.00	$5,500.00
Kiosk Systems	$22,400.00	$5,000.00	$5,000.00
	$591,950.00	$624,800.00	$550,500.00

19. Project Description

A. General description: We are requesting funds to (1) support our core advertising and marketing promotional efforts to promote region as a VACATION DESTINATION and: (2) increase project impact through additional events, (3) daily operation of the regional Visitors Center; Maintain web URLs driving traffic to various market niches.

B. State the benefit that this project will serve toward promoting tourism and the Lexington County Community. As a destination marketing organization, CCLMC is promoting Lexington DAILY. As one of the state's 11 regional tourism organizations, we are able to pool marketing dollars from state and region to provide regional and national marketing exposure for Lexington County. The end results are a stronger marketing presence and bringing visitors into the area. CCLMC is selling this region as a "Vacation Destination" on a national level.

C. Total attendance to the event/project verses the number of total tourists in attendance. In 2010, we tracked over 427,991 visitors into the four county region through attendance from buses tours, tournaments, special events and attraction visits 178,223 were tracked as out of the area.

D. Economic impact generated by tourism to the event/project. CCLMC generated $29,110,723 in tourism revenues in 2010-2011

E. Overall description of how the event project attracts and promotes tourists to the area and specifically how the Accommodation Tax Funds were used to accomplish this. 100% of the funds received from Lexington County are used to market and advertise to potential visitors.

Specific advertising examples:
Television - 30 second spot running :

26 weeks Fox Sports South
13 weeks on WFN (World Fishing Network) - reaches approx. 4 million HH.

TV numbers are 5.9 million households on Fox Midwest and 12.9 million households on Fox Sport South.

Running 13 weeks on Midwest in Q3 and 13 weeks on Sport South in Q1 2013. Midwest will include one original airing and one re-air. Sports South will include one original and two re-airs. Both originals will run in the Sunday 9:00 am time slot.

Conservative numbers for households and total impressions for Sunday airing and re-airs.

Fox Sport South @ 12.9 Million HH

Weekly delivered HH for 1 original airing and 2 re-airs is 125,000 HH per week.
Total delivered 125,000 @ 13 weeks = 1,625,000
2 IMP per show x 1,625,000 = 3,250,000 IMP

Fox Midwest @ 5.9 Million HH

Weekly delivered HH for 1 original and 1 re-air is 60,000 HH Per week.

Total delivered 60,000 @ 13 weeks = 780,000
2 IMP per show x 780,000 = 1,560,000 IMP

Flight dates 1-31thru 2/27
3-14 thru 4-10
5-2 thru 5-29
8-29 thru 9-25

Web/EBlast (Total of 1.94k visits from U.S. plus 35 foreign countries - 77.47% new visitors.)

- Web ads (28) – featured destination on Top Southeast Destinations.
- Web-site features - online booking service, user friendly calendar of events, featured blogs, business spotlights & more optimization of site last year has increased site performance. Creating special restaurant ads for Web/Facebook for "tourist related businesses". Direct link-into Lake MurrayFun.com
- EBLAST – bi-monthly on-line newsletter of events, tourism announcements, etc.
- Facebook friends 9,000+ (Historic Charleston has 3900) an online hotel and attraction package system to encourage room bookings.
- Websites - 3 lakemuuraycountry.com (over 380) scjewel.com (mirror site ad purposes over 380) scbustours.com (30 counting link back to scjewel.com)
- **NEW Mobile Website – lakemurraycountry.com – "Lake Murray App"**

FLW Outdoors is running a banner ad which is CCLMC full page spread ad – customer clicks on man fishing and CCLMC's TV ad appears.

CCLMC continues strong presence on the web with banner ads.

Group Tour

Amanda Edwards graduated from the CTIS program as a
Certified Travel Industry Specialist - we are the only region in SC with a CTIS specialist on staff. Continued assistance offered to Motorcoach Market to book buses into region. Travel South/ABA.

Publications Ads Scheduled

South Carolina Smiles – (Full page Inside Cover)
Travel South Tour Planner
Retire South 65,000 circ
FLW Outdoors –Other publications 400,000 circ
American Road Magazine 375,000 circ
Carolina Living 75,000 circ
FLW Outdoors – Bass Edition 850,000 circ
Home and Away Magazine – Ohio market 225,000 circ
The Local Edge – Full Page Ad
Palmetto Parents

Radio

370 Radio spots total population for schedule time= 511,300 on 4 stations covering Columbia, Lexington, Newberry, Saluda, Orangeburg, Sumter, Rock Hill, Greenwood

GOLF

We promote the golf market through partnership with the other regional tourism offices throughout the year. CCLMC participates in various Golf Writers Fam Trips.

We will repeat this event this year and hope to get more writers and press. This region was featured on An example was GolfDigest.com came to region in September/October 2011 – FREE – NO COST!

Other Notes:

- During the past year, CCLMC tracked 18local fishing tournaments around lake with 15,889 fishing participants. Two events CCLMC specifically lured into region generated 3217 room nights.
- Large screen banner ads at Fort Jackson, Ft. Mill & North Augusta Welcome Centers
- Relocation/Retirement numbers as of this application: Retirement/relocation leads to area realtors – generated 79 room nights

Some other projects/events include:

March 2012 Taste of Lake Murray – room nights at Radisson

April 2012 - FLW Outdoors – National Collegiate Championship

Special marketing & advertising schedules will run with IMG World to include: Ray Tanner Show and :30 Spot RADIO

TBA - Lake Murray Dam Wall Fundraiser at Dam Concert to raise money for the " Lighting of the Dam"

June 30, 2012 – Lake Murray Fireworks Celebration

September 2012 – Oakley Big Bass Tour Event

March 2013 – Professional Outdoor Media Association Conference - 1.5 Million in FREE PRINT MEDIA

TBA – Forrest Wood Cup – Final Event of FLW Tour

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Marketing Lexington County to Convention Planners & Tourists

2. Sponsoring Organization: Columbia Metropolitan Convention & Visitors Bureau

   Mailing Address: 1101 Lincoln Street Columbia, SC 29201

3. Event/Project Director:

   Name Kelly Barbrey Title VP of Sales & Marketing

   Telephone 803-545-0018 Alternate Telephone 803-545-0007

   Fax Number 803-545-0013

   Email kbarbrey@columbiaauthority.com

4. Event Website: www.columbiacvb.com

5. Event/Project Category (*Check One*):
   ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*

   ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date 7/1/2012 End date 6/30/2013

7. Location of Project/Event: Lexington County and the entire Columbia metropolitan area

8. Number of employees: #Full-time 14 #Part-time 2

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☑ Brochures - # distributed 160,000
    - ☐ Posters - # distributed _____
    - ☑ Magazine Ads - # ads 50 (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____ (list newspapers and distribution range on separate sheet)
    - ☑ Television Ads - # ads 1 (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☐ Websites - # web pages other than primary website # _____ (list on separate sheet with target audience)
    - ☑ Other than listed above: Online advertising for meetings and leisure; targeted emails (list on separate sheet with target audience)

11. How many people do you expect to attend? 84,500

12. Of this number, how many are tourists? 84,500 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 30,328
- ☐ Phone call inquiries - estimated phone calls per month
- ☐ Brochure mailings - estimated brochures mailed per month
- ☐ Event ticket sales - estimated tickets sold per event
- ☐ Event registration - estimated registrants per event
- ☑ Hotel sales - estimated sales per event/per month 5,417
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☑ Other than listed:
  Contracts and Requests for Proposals stating number of attendees expected at each meeting or convention we book.

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
Best Western Executive Inn & Suites 325 RN; Clarion Inn Airport 450 RN; Country Inn & Suites Columbia Harbison 185 RN; DoubleTree by Hilton 2,500 RN; Microtel Inn & Suites 50 RN; Ramada Limited Lexington 150 RN; Sleep Inn 50 RN; Travelodge Columbia West 325 RN.
Unincorporated Lexington County Estimated Attendance Totals: 5,775 and Estimated RN Totals: 4035

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 2,334,858.00
b. Amount of Accommodations Funds requested for this Project: $ 25,000.00
c. This request equals what percent of the total Project/Event Budget? 1.10 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Advertising

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2010-11, amount $ 5,000.00, source Lexington A-Tax Fund, and purpose: Tourism Advertising & Promotion

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other: _____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

Please see attachment.

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Kelly Barbrey	Vice President of Sales & Marketing
Print Name	Title
Kelly Barbrey	12/20/11
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Columbia Metropolitan CVB

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Richland County Hospitality Tax	$20,000.00	$18,972.00	$18,972.00
Richland County Accommodations Tax	$170,000.00	$190,080.00	$190,080.00
Lexington County Accommodations Tax	$5,000.00	$0.00	$25,000.00
City of Columbia Accommodations Tax	1,147,580	1,142,400	1,142,400
Town of Lexington	$0.00	$1,000.00	$1,000.00
City of Cayce Accommodations Tax	$2,000.00	$2,000.00	$2,000.00
Visitors Center Merchandise Sales	$8,000.00	$9,000.00	$9,000.00
Private Funding Sources - In-Kind Marketing to match SCPRT	$338,494.00	$310,000.00	$310,000.00
SCPRT Destination Specific Matching Fund	$285,351.00	$310,000.00	$310,000.00
Interest Earned	$3,000.00	$3,000.00	$3,000.00
Miscellaneous Revenue	$3,800.00	$3,800.00	$3,800.00
	1,983,225	1,990,252	2,015,252

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Columbia Metropolitan CVB

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Salaries -901	$559,255.00	$615,330.00	$615,330.00
Benefits-901	$138,920.00	$177,685.00	$177,685.00
Sales Incentives-901	$53,498.00	$52,000.00	$52,000.00
Collateral Materials-901	$74,406.00	$45,000.00	$45,000.00
Tradeshows-901	$17,097.00	$24,169.00	$24,169.00
Travel & Entertainment-901	$18,772.00	$17,500.00	$17,500.00
Promotional Materials-901	$5,651.00	$10,750.00	$10,750.00
Postage-901	$7,109.00	$11,000.00	$11,000.00
Telephone-901	$16,539.00	$18,200.00	$18,200.00
Marketing & Advertising - 901	$49,399.00	$79,552.00	$79,552.00
Printing-901	$39,678.00	$43,000.00	$43,000.00
Partnership Services-901	$3,733.00	$5,000.00	$5,000.00
Meeting Expense Subsidy-901	$28,744.00	$30,000.00	$30,000.00
Dues & Subscriptions-901	$8,742.00	$5,830.00	$5,830.00
Employee Training-901	$1,943.00	$4,355.00	$4,355.00
General Insurance-901	$6,473.00	$7,750.00	$7,750.00
Professional Fees-901	$18,329.00	$10,000.00	$10,000.00
Office Space Rental, Equipment, Maintenance, Etc.	$148,315.00	$169,208.00	$169,208.00
Visitors Center Merchandise	$12,340.00	$8,500.00	$8,500.00
Website Development/Enhancements	$46,217.00	$35,423.00	$35,423.00
~Destination Marketing Fund -905 - expenditures of SCPRT	$446,657.00	$964,606.00	$964,606.00
dollars and private funds for marketing purposes			
	1,701,817	2,334,858	2,334,858

County of Lexington
Accommodations Tax Fund
FY 2012-2013
APPLICATION – ATTACHMENT

19.

a. **General Description**

The Columbia Metropolitan Convention & Visitors Bureau actively recruits meetings, conventions and leisure travelers to the region, including unincorporated Lexington County. *We are YOUR organization* charged with booking meetings and conventions into unincorporated Lexington County hotels and facilities, and one of the organizations responsible for attracting leisure travelers into your hotels, restaurants and attractions. In calendar year 2011, the CVB booked 318 meetings and conventions – that's contracting just about one multi-day event every business day for the entire year! Our goal for fiscal year 2012-2013 is to contract 65,000 hotel room nights from the meetings and conventions we book.

On the leisure travel front, we are running a leisure campaign with Southern Living in GA, NC, the Midwest and the MidAtlantic states February through June 2012. We are also running a "10 Reasons to Hit the Road Campaign" targeting drive-market leisure travelers coming from Charlotte, Augusta, Macon and Savannah December 2011-January 2012. We focus on all attributes of the region, including attractions and venues in Lexington County such as Lake Murray, Lexington County Museum, Riverbanks Zoo & Garden and all hotels in unincorporated Lexington County. We have the top-ranked calendar of events, according to the three major search engines, and attract over 300,000 unique visitors to our website annually. All of our advertising and promotions drive traffic to our website, where all of those potential visitors can find listings for over 1,500 partners (including hotels, restaurants and shops in unincorporated Lexington County). Partner listings are FREE. Visitors may book a hotel room from all properties, including those in unincorporated Lexington County, directly from our website. Hotels also pay nothing to receive meeting and convention leads from the CVB, from which the 318 meetings and conventions were booked this past year.

b. **State the benefit that this project will serve toward promoting tourism and the Lexington County Community.** For FY 11-12, the CVB is on target to book over 4,000 meeting and convention hotel room nights into unincorporated Lexington County, translating to over $1 million in economic impact. In addition, we run multiple advertising campaigns each year recruiting leisure travelers and families, some of which are detailed above. The number of rooms we are booking has increased 13% over FY 2010-11. The number of meeting and conventions leads is up 23% over 2010-11. The average size of the meetings we are booking is up 18% over FY 2010-2011 and we are tracking 70% ahead over pace for FY 12-13 over 2011-2012. We are working for you to put heads in beds.

c. Total attendance to the event/project versus the number of total tourists in attendance. We are on target to book 42,250 rooms into the region this year and attract 54,925 people from those meetings. Since we measure contracted room nights, 100% of the 42,250 room nights are from out-of-area tourists.

d. Economic impact generated by tourism to the event/project We are on pace to round out FY 2011-2012 with over 42,000 total room nights contracted from meetings and conventions alone, translating to over 11 million dollars in economic impact to the entire region, a figure which includes over 1 million in economic impact to unincorporated Lexington County in the form of meetings and conventions. Leisure travel generated by our marketing, advertising and public relations will account for additional economic impact to unincorporated Lexington County.

e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this. While we were not fortunate enough to receive accommodations tax funds from Lexington County for FY 2011-2012 due to budgetary constraints, we continue to work for you and will continue to fulfill our commitment of putting heads into beds in this region, regardless of availability of financial support. We need the Lexington County products (hotels, restaurants, shops, attractions) in order to put our best face forward to our customers and will continue to promote them through advertising, public relations, social media and meeting and convention recruitment.

f. We book about 10% of the total room nights contracted into unincorporated Lexington County hotels. That figure does not include leisure travel, which is reflected in the overall area-wide increase of approximately 7% in accommodations tax collections this year. We are asking for only 1% of total our budget, approximately $25,000 to come from Lexington County to help us continue to market and sell your facilities and hotels to tourists.

Media Schedule

Outlet	Medium	Size	Target Audience	Area	Dates	Budget	Bonus	Deadline
SportSouth-IMG Sports	Television-Tape Delay Telecast of USC Football Games	30 second spots	Leisure; Families, Sports, Enthusiasts, former Carolina grads and opposing team fans	GA, NC, SC, AL, MS, TN	Aug, Sept, Oct, Nov, Dec – Ads will air on the Sunday 8PM re-air of all USC football games	$16,170 from 905 Dest. Marketing	Game Day sampling at Oct. 1 Auburn Game, website ads on Auburn and Florida websites directing fans to our page to book hotels	August 1 – banners. August 15, determine and order promo items
SportSouth-IMG Sports	Television-live broadcasts of USC Baseball Games	30 second spots	Leisure; Families, Sports, Enthusiasts, former Carolina grads and opposing team fans	GA, NC, SC, AL, MS, TN	Approx. 8 live telecasts of home games in March, April & May 2012	$7,000	Game Day- One May baseball game during National Tourism Week and tickets to game in the perch for clients/community partners	TBD after baseball schedule is released
~~SportSouth-IMG Sports~~	~~Online~~	~~Banner Ads~~	~~Leisure-opposing team fans for Kentucky basketball~~	~~KY~~	~~Kentucky/USC Basketball Game~~	~~$2,000~~	~~To be negotiated-possible game day sampling and tickets~~	~~TBD~~
Southern Living	Print and Online	Full Page print; banners online	Leisure: families, “girlfriend getaways”, couples, retirees	GA, NC, Midwest, MidAtlantic	February: GA & Mid-Atlantic full pages; Midwest half page March: NC, Mid-Atlantic full pages; Midwest half page April: NC, GA, Mid-Atlantic full pages; Midwest half page May: Mid-Atlantic full page June: NC, GA full pages	$150,000 from 905 Dest. Marketing	Online banners, e-newsletters, other TBD	Extension of Nov. 30 for full page and ½ page FEB ads. Full and ½ page March ads due 12/28. April ads due 1/26. May ads due 2/24. June ads due 3/27

Media Schedule

Outlet	Medium	Size	Target Audience	Area	Dates	Budget	Bonus	Deadline
Black Meetings & Tourism Magazine	Print and Online	Full Page print; banners online	African-American meeting/convention planners and reunion organizers	Nationwide	6X – July-Aug; Sept-Oct; Nov/Dec, Jan-Feb, Mar-Apr, May-June	$30,000 905-8612	Online banners, links, logo, tradeshow distribution at ASAE, NCBMP, etc., editorial coverage/features, FRONT COVER showcase on selected issue	Sept/Oct – Aug. 16; Nov/Dec – Oct. 16; Jan/Feb – Dec. 16; Mar/Apr – Feb. 10, May/June – April 16
Connect Magazine	Print and Online	Full Page	Meeting & Convention Planners – SMERF Markets	Nationwide	Nov 2011-Industry Leaders Issue; May 2012-Southeastern Destinations; July 2012 CVB Showcase Issue	$11,700 901-8612	Staff person profile in Nov. issue; Editorial mentions in other issues; 15 meeting planner leads; 1 month of free online banners	Sept 23 for Nov. 2011; Oct. 18 for Web banner; March 15 for May 2012; May 15 for July 2012
Convention South	Print and Online	Full Page	Meeting & Convention Planners that plan events in the South		Oct. 2011 Dec 2011 Mar 2012	$10,174 905-8612		Oct – Sept 15; Dec – Nov. 1 March – Feb 1
Meetings & Conventions (M&C)	Print	Full Page	Meeting Planners-Nationwide	Nationwide	September 2011 November 2011 March 2012	$15,900 905-8612	November – Gold Award Issue – complimentary advertorial Signet Ad Study March Issue	SeptAug.10 (November – Sept 20, (Gold Award Issue – new ad) March Feb. 10

Media Schedule

Outlet	Medium	Size	Target Audience	Area	Dates	Budget	Bonus	Deadline
Meetings South	Print	Full Page	Meeting & Convention Planners that plan events in the South	Nationwide/South	September 2011, November 2011, April 2012	$14,000 905-8612		Sept – Aug. 15 (Good Gracious); Nov .April .
Religious Conference Manager Magazine	Print	Full Page	Religious Convention	Nationwide	Nov, Dec, April	$8,250 905-8612		Nov – Sept. 16; Jan – Nov. 15; April – March 18
Religious Conference Manager (RCMA Tradeshow Issue)	Print	Tabloid Stand-ard Junior Page	Religious Conventions	Nationwide	January (show dailies	$4148		January 12
Rejuvenate Magazine	Print and Online	Full Page	Religious Convention Planners	Nationwide	Nov 2011- Rejuvenate Show Guide; Dec 2011- Industry Leaders Issue; April 2012	$11,700 901-8612	Staff person profile in Dec issue, some matching editorial, 15 meeting planner leads, 1 month of free online banner ads	Oct. 4 for November 2011; Nov. 1 for Dec 2011; Nov. 17 for web banner; April 16 for June 2012
Successful Meetings Magazine	Print and Online	Full Page August; Half Page May	Meeting & Convention Planners that plan meetings in the South	Southeast US	2X – August; May	$6,400 905-8612	300x250 banner in South Regional e-newsletter or e-blast to 30,000 planners in the South; bonus editorial in August and advertorial in May issue	August – complete; TBD for May 2012
Rowing News	Print	Full Page	Rowing Coaches/Planner	Nation	4x – Sept., Oct., Nov., Dec	$8,000 903-8612		August 10 for Sept; Sept. 17 for Oct.; Oct. 19 for

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								Nov; Nov. 16 for Dec.
Sports Destination Mgmt	Print and Online	Listing only	Sports Event Organizers	Nation	3x – Sept/Oct; Nov.Dec; Jan/Feb	$858	Will work with Kim on editorial opportunities and list events, etc.	Information has been supplied
SCSAE Directory FOR CMCC	Print	Full Page Back Cover	Statewide meeting planners	State Wide Meeting planners	1x	$925 904-8612	Will work with us on discounts based on possible Christmas Party sponsorship	Sept. 30 deadline
AENC Buyers Guide Directory for CMCC	Print ad and online listing	Full Page	NC meeting planners seeking out of state destinations		1x	$815	100 words of copy and hi res image in prop showcase section, listin gin buyers guide for one year and link on aencnet.org	October 7 for artwork as well as copy and photo for listing
Convention South for CMCC	January 2012; February 2012	Full Page	Association, Corporte and SMERF planners who plan meetings in the South		2x	$8000	Complimentary full page of editorial in Drive-in meetings January for Kim; Full page free editorial in Feb. digital Convention Center supplement	CMCC AD and editorial for January due on December 5.
Connect for CMCC	January 2012 March 2012	Full Page	Association, Corporate and SMERF meeting planners		2x	$7800	Web banners included at no charge; sales leads included at no charge	November 15 for January issue print and web; January 16 for March issue print and web
Rejuvenate for CMCC	Feb 2012, June 2012	Full Page	Religious Meeting Planners		2x	$7800	Web banners included at no charge; sales leads included at no charge	December 15 for February print and web; April 16 for June print and web

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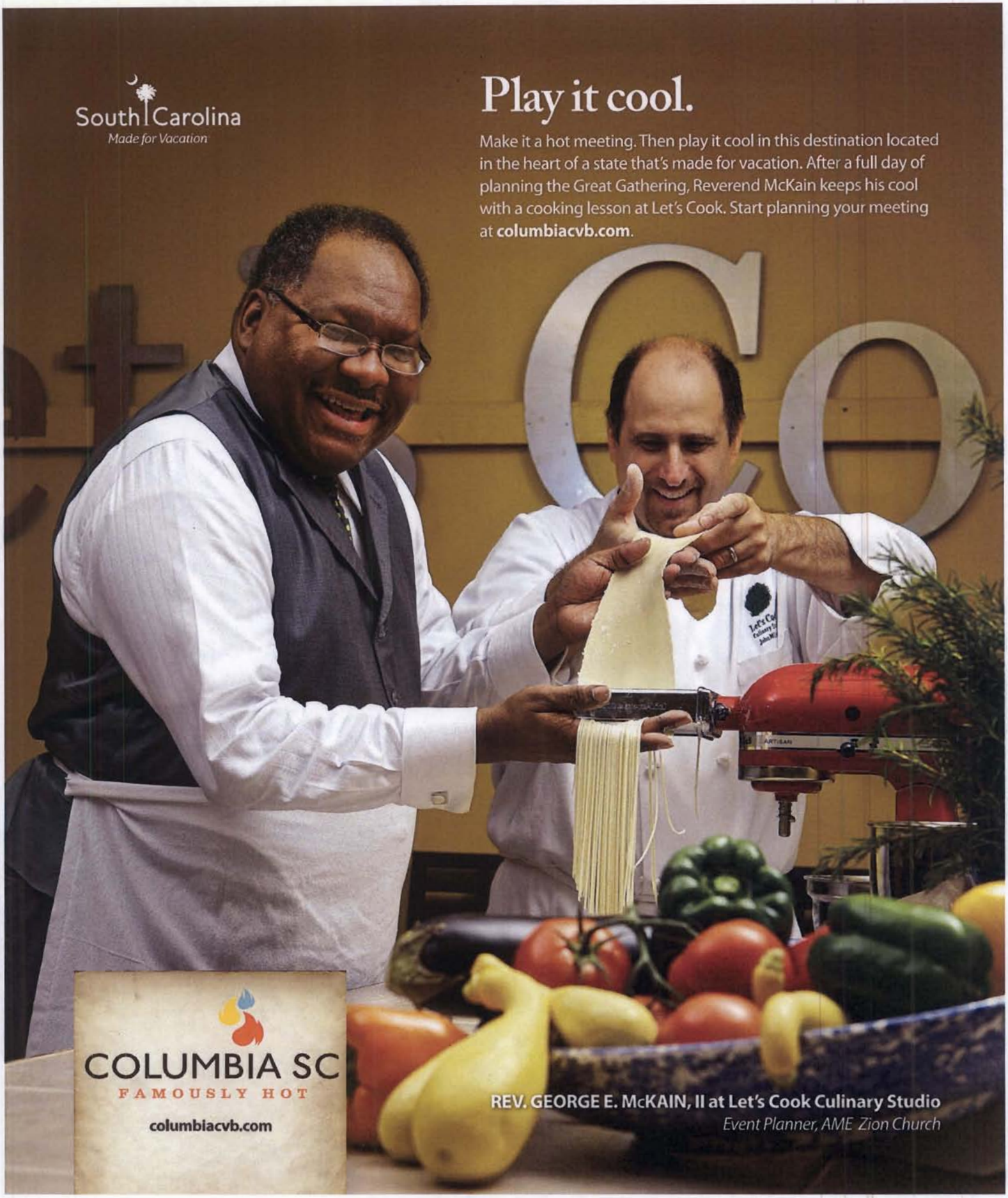
Media Schedule – SCPRT Co-op

Outlet	Medium	Size	Target Audience	Area	Dates	Budget	Bonus	Deadline
Travel & Leisure PRINT	Print	1/6 page 2” x 4” must be submitted at 100% scale as hires pdf in CMYK color mode with all fonts embedded. Adobe acrobat 4.0 or higher	Leisure	National	April 2012	$5,650	N/A	12/5/2011
Travel & Leisure ONLINE	Online	Banners 300x250	Leisure	National	Feb. 1 –May 31, 2012 Aug 1-Oct. 31, 2012	$14,250	N/A	12/5/2011 7/2/2012
Quadrant One	Online local newspaper website ads in SC, CLT, Greenville WinstonSal Raleigh Knoxville Chattanooga Savannah Augusta Macon	Leisure	160x600 300x250 728x90	Regional	Jan. 2-Mar. 31, 2012 Aug. 13-Nov. 18, 2012	$6,500	N/A	12/16/2011

Turn – Retargeting	Online program targeting anyone who visited discoversouthcarolina.com in last 30 days	160x600, 300x250, 728x90 Max file 30k 15 sec. and no more than 3 loops	Leisure-Outdoorsy	National	Jan-Mar. 2012 Aug-Nov. 2012	$2750	N/A	12/16/2011
Turn – Predictive Targeting	Online Geo Targeted to SC, Charlotte, Greensboro, WinstonSal, Raleigh , Knoxville, Chattanooga, Savannah Augusta, Macon	160x600, 300x250, 728x90 Max file 30k 15 sec. and no more than 3 loops	Leisure-Outdoorsy	Regional	Jan-Mar. 2012 Aug-Nov. 2012	$2750	N/A	12/16/2011
Discover South Carolina.com	Online	Display Banner 728x90	Leisure	National	6 month flight begins Feb. 2012	$5850	N/A	1/1/2012 (4 weeks prior to flight)
Time Inc. Axcess-Endemic Content sponsorship	Online	300x250, 728x90 40k max file size 15 sec. and no more than 3 loops	Leisure	National	Feb. 1-May 31, 2012	$4140	N/A	1/16/2012
TripAdvisor	Online	Leisure	300x600, 160x600,300x250, 728x90	National	Feb. 1 –May 31, 2012	$10,000	N/A	1/16/2012

South Carolina
Made for Vacation
Play it cool.
Make it a hot meeting. Then play it cool in this destination located in the heart of a state that's made for vacation. After a full day of planning the SC Book Festival, Paula keeps her cool at one of our local wine hot spots. Start planning your next meeting at columbiacvb.com.
TOM BROKAW
THE GREATEST GENERATION
COLUMBIA SC
FAMOUSLY HOT
columbiacvb.com
PAULA WATKINS at Hampton Street Vineyard
Director, South Carolina Book Festival


South Carolina
Made for Vacation
Play it cool.
Make it a hot meeting. Then play it cool in this destination located in the heart of a state that's made for vacation. After a full day of planning the Great Gathering, Reverend McKain keeps his cool with a cooking lesson at Let's Cook. Start planning your meeting at columbiacvb.com.
COLUMBIA SC
FAMOUSLY HOT
columbiacvb.com
REV. GEORGE E. McKAIN, II at Let's Cook Culinary Studio
Event Planner, AME Zion Church

South Carolina
Made for Vacation
4 days
3 nights
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60
get the free app at gettag.mobi
Scan the code to enter
or visit
columbiacvb.com/southernliving
No purchase necessary. Void where prohibited by law. Ends June 30, 2012. Official rules at columbiacvb.com/southernliving.
COLUMBIA SC
FAMOUSLY HOT

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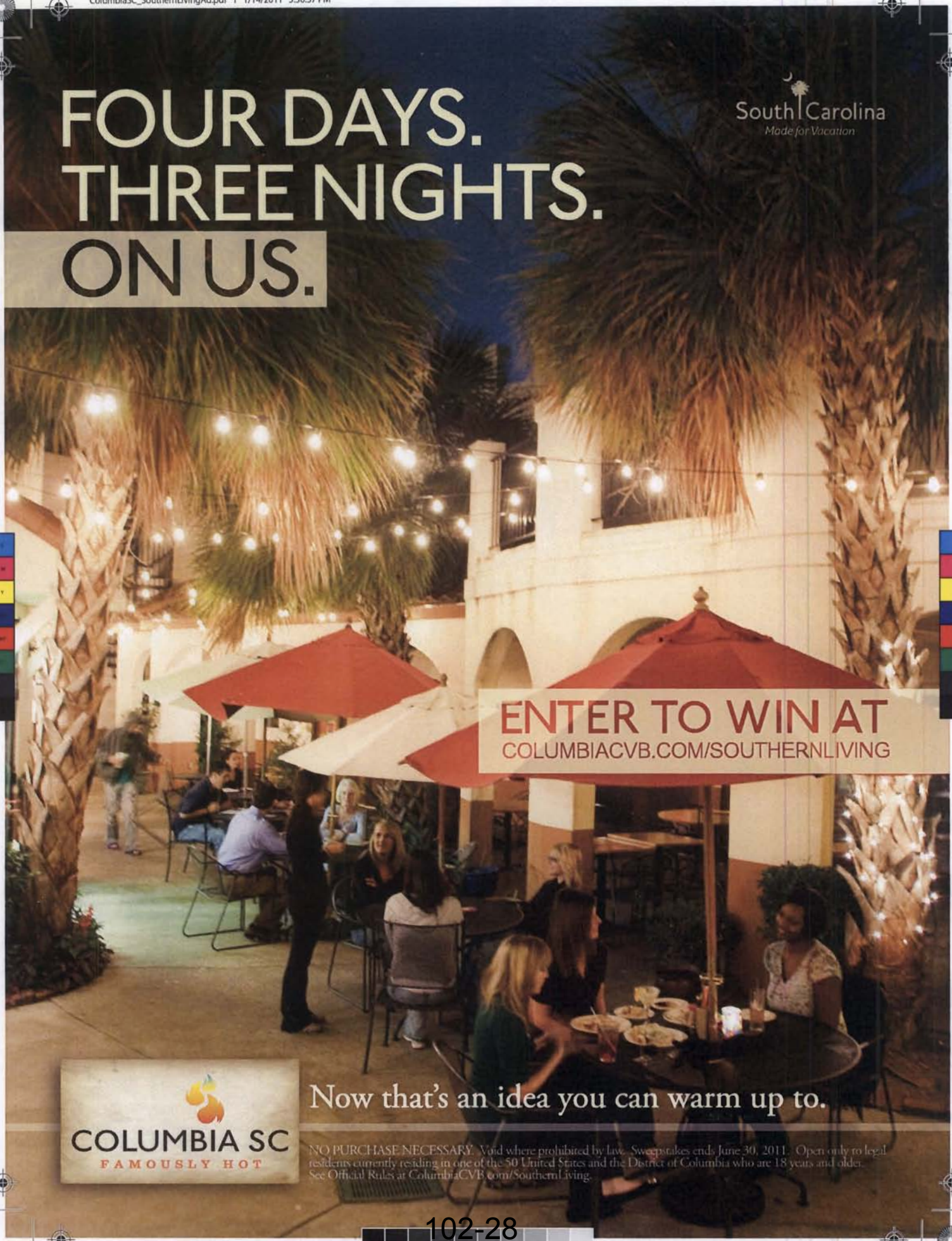


MIDLANDS AUTHORITY FOR CONVENTIONS, SPORTS AND TOURISM

Statement of Revenues and Expenditures

901 - CMCONVENTION & VISITORS BUREAU

From 11/1/2011 Through 11/30/2011

		Current Period Actual	Current Year Actual	Prior Year Actual	YTD Budget - Original	Total Budget - Original	Total Budget Variance - Original	% Budget Remaining Original
	Revenues							
4004	CITY OF COLUMBIA - ATAX	230,913.43	564,246.76	392,400.00	476,000.00	1,142,400.00	(578,153.24)	(50.61)%
4005	RICHLAND COUNTY - ATAX	0.00	42,500.00	42,500.00	79,200.00	190,080.00	(147,580.00)	(77.64)%
4008	CAYCE - ATAX	0.00	1,500.00	2,000.00	833.35	2,000.00	(500.00)	(25.00)%
4009	LEXINGTON CO - ATAX	0.00	0.00	2,083.34	0.00	0.00	0.00	0.00%
4015	RICHLAND CO HOSPITALITY TAX	0.00	0.00	0.00	7,905.00	18,972.00	(18,972.00)	(100.00)%
4022	TOWN OF LEXINGTON - ATAX	0.00	1,000.00	0.00	416.65	1,000.00	0.00	0.00%
6010	VISITOR CENTER MERCHANDISE	929.98	5,529.50	4,843.69	3,750.00	9,000.00	(3,470.50)	(38.56)%
6016	INTEREST EARNED	16.50	109.88	210.48	1,250.00	3,000.00	(2,890.12)	(96.34)%
6304	MISCELLANEOUS REVENUE	0.00	575.10	817.39	1,583.35	3,800.00	(3,224.90)	(84.87)%
	Total Revenues	231,859.91	615,461.24	444,854.90	570,938.35	1,370,252.00	(754,790.76)	(55.08)%
	Expenses							
7001	SALARIES - FT -ADMINISTRATION	11,378.00	51,567.23	49,992.92	55,370.85	132,890.00	81,322.77	61.20%
70011	SALARIES-FT-SALES & MARKETING	30,739.32	162,912.62	177,768.19	191,016.65	458,440.00	295,527.38	64.46%
70021	SALARIES- PT-SALES & MARKETING	1,002.75	4,428.41	1,081.50	10,000.00	24,000.00	19,571.59	81.55%
7004	TAX LIABILITIES	2,961.61	16,642.47	17,468.25	22,375.00	53,700.00	37,057.53	69.01%
70051	BENEFITS 401K	1,222.64	6,069.18	5,939.83	7,916.65	19,000.00	12,930.82	68.06%
70052	BENEFITS- D/LIFE/STD/LTD	790.95	4,620.33	4,331.65	6,868.75	16,485.00	11,864.67	71.97%
7006	EMPLOYEE MEDICAL INSURANCE	5,591.56	28,024.50	27,770.11	35,208.35	84,500.00	56,475.50	66.83%
7201	UNEMPLOYMENT INSURANCE	23.01	149.20	307.75	1,666.65	4,000.00	3,850.80	96.27%
7202	INCENTIVES/COMMISSION	0.00	10,606.01	13,867.25	21,666.65	52,000.00	41,393.99	79.60%
8601	COLLATERAL MATERIALS	0.00	0.00	33,820.85	18,750.00	45,000.00	45,000.00	100.00%
8605	TRADESHOWS	7,670.00	16,215.00	6,581.70	10,070.40	24,169.00	7,954.00	32.91%
8606	TRAVEL & ENTERTAINMENT	2,449.53	8,015.69	5,819.91	7,291.65	17,500.00	9,484.31	54.20%
8607	PROMOTIONAL MATERIALS	0.00	5,158.93	5,464.74	4,479.15	10,750.00	5,591.07	52.01%
8609	POSTAGE	623.70	3,242.09	3,175.58	4,583.35	11,000.00	7,757.91	70.53%
8610	TELEPHONE	284.44	8,559.83	6,580.16	7,583.35	18,200.00	9,640.17	52.97%
8612	MARKETING & ADVERTISING	12,850.51	34,770.18	4,013.58	33,146.65	79,552.00	44,781.82	56.29%
8613	PRINTING	0.00	0.00	30,768.42	17,916.65	43,000.00	43,000.00	100.00%
8614	PARTNERSHIP SERVICES	92.09	341.40	2,226.46	2,083.35	5,000.00	4,658.60	93.17%
8702	MEETING EXPENSE SUBSIDY	0.00	9,644.51	9,455.40	12,500.00	30,000.00	20,355.49	67.85%
8703	DEPRECIATION EXPENSES	961.20	4,629.22	23,951.00	12,500.00	30,000.00	25,370.78	84.57%
8704	EMPLOYEE TRAINING EXPENSE	59.70	197.17	923.52	1,814.60	4,355.00	4,157.83	95.47%
8706	GENERAL INSURANCE	557.17	2,424.66	2,864.40	3,229.15	7,750.00	5,325.34	68.71%
8709	PROFESSIONAL FEES	0.00	0.00	255.84	4,166.65	10,000.00	10,000.00	100.00%
87091	PROF.- SERVICE FEES EXPENSE	883.81	3,924.06	3,232.36	3,375.00	8,100.00	4,175.94	51.55%
8710	OFFICE SPACE RENTAL	2,434.38	12,171.90	1,963.92	12,339.60	29,615.00	17,443.10	58.90%
8711	REPAIR/MAINT	96.00	96.00	0.00	625.00	1,500.00	1,404.00	93.60%
8712	OFFICE SUPPLIES	542.48	3,373.49	4,257.09	3,958.35	9,500.00	6,126.51	64.49%
8715	DUES/SUBSCRIPTIONS	630.65	3,336.65	3,348.13	2,429.15	5,830.00	2,493.35	42.77%
8718	VISITORS CENTER MERCHANDISE	745.77	7,616.90	5,667.45	3,541.65	8,500.00	883.10	10.39%
8719	AUTO ALLOWANCE	360.00	1,800.00	1,740.00	1,800.00	4,320.00	2,520.00	58.33%
8722	UTILITIES	0.00	2,057.17	2,379.06	3,333.35	8,000.00	5,942.83	74.29%
8723	OFFICE EQUIPMENT	0.00	0.00	515.79	416.65	1,000.00	1,000.00	100.00%

MIDLANDS AUTHORITY FOR CONVENTIONS, SPORTS AND TOURISM

Statement of Revenues and Expenditures

901 - CMCONVENTION & VISITORS BUREAU

From 11/1/2011 Through 11/30/2011

		Current Period Actual	Current Year Actual	Prior Year Actual	YTD Budget - Original	Total Budget - Original	Total Budget Variance - Original	% Budget Remaining Original
8724	COMPUTER EXP & MAINTENANCE	708.07	5,049.38	2,027.34	5,750.00	13,800.00	8,750.62	63.41%
8725	OFFICE EQUIPMENT LEASED	1,011.64	5,895.54	5,048.18	8,316.65	19,960.00	14,064.46	70.46%
8728	PARKING EXPENSES	575.00	2,875.00	2,130.00	2,875.00	6,900.00	4,025.00	58.33%
8735	CLIENT EVENT EXPENSE	391.58	11,806.72	13,802.43	12,530.40	30,073.00	18,266.28	60.74%
8738	CONTRACT BUILDING SERVICES	580.38	745.41	808.90	600.00	1,440.00	694.59	48.24%
9406	MISCELLANEOUS EXPENSE	0.00	3.25	10.00	208.35	500.00	496.75	99.35%
9409	EMPLOYEE RELATED SERVICE ACT.	82.39	489.63	654.99	1,875.00	4,500.00	4,010.37	89.12%
9904	WEB SITE ENHANCEMENTS	2,380.54	11,925.98	13,085.74	14,759.60	35,423.00	23,497.02	66.33%
	Total Expenses	90,680.87	451,385.71	495,100.39	570,938.25	1,370,252.00	918,866.29	67.06%
	Non-Budgeted Revenues							
4018	PALMETTO HR INITIATIVE	0.00	0.00	19,331.68	0.00	0.00	0.00	0.00%
	Total Non-Budgeted Revenues	0.00	0.00	19,331.68	0.00	0.00	0.00	0.00%
	Non-Budgeted Expenses							
86121	PALMETTO HR INITIATIVE	0.00	0.00	(19,331.68)	0.00	0.00	0.00	0.00%
86126	RESTAURANT WEEK EXPENSES	(8,200.00)	(8,200.00)	0.00	0.00	0.00	(8,200.00)	0.00%
9410	SALES & USE TAX	0.00	(7.46)	0.00	0.00	0.00	(7.46)	0.00%
9503	OFFICE FURNITURE RELOCATION	0.00	0.00	(814.07)	0.00	0.00	0.00	0.00%
	Total Non-Budgeted Expenses	(8,200.00)	(8,207.46)	(20,145.75)	0.00	0.00	(8,207.46)	0.00%
	Net Income	132,979.04	155,868.07	(51,059.56)	0.10	0.00	155,868.07	0.00%

MIDLANDS AUTHORITY FOR CONVENTIONS, SPORTS AND TOURISM

Statement of Revenues and Expenditures

905 - DESTINATION MARKETING

From 11/1/2011 Through 11/30/2011

		Current Period Actual	Current Year Actual	Prior Year Actual	YTD Budget - Original	Total Budget - Original	Total Budget Variance - Original	% Budget Remaining Original
Revenues								
4025	DESTINATION MARKETING-DOLLAR	(129.63)	113,762.77	666,323.48	401,919.15	964,606.00	(850,843.23)	(88.21)%
6016	INTEREST EARNED	0.00	465.59	1,047.35	0.00	0.00	465.59	0.00%
Total Revenues		(129.63)	114,228.36	667,370.83	401,919.15	964,606.00	(850,377.64)	(88.16)%
Expenses								
70011	SALARIES-FT-SALES & MARKETING	9,166.66	45,833.30	33,333.30	45,833.35	110,000.00	64,166.70	58.33%
7004	TAX LIABILITIES	693.42	3,640.41	2,545.19	3,414.60	8,195.00	4,554.59	55.58%
70051	BENEFITS 401K	66.66	266.64	0.00	833.35	2,000.00	1,733.36	86.67%
70052	BENEFITS- D/LIFE/STD/LTD	169.74	897.54	528.87	906.25	2,175.00	1,277.46	58.73%
7006	EMPLOYEE MEDICAL INSURANCE	928.44	4,572.08	2,538.88	4,806.65	11,536.00	6,963.92	60.37%
7201	UNEMPLOYMENT INSURANCE	0.00	13.00	0.00	416.65	1,000.00	987.00	98.70%
7202	INCENTIVES/COMMISSION	0.00	2,308.85	1,362.04	3,750.00	9,000.00	6,691.15	74.35%
8605	TRADESHOWS	0.00	0.00	5,410.03	0.00	0.00	0.00	0.00%
8609	POSTAGE	2,397.28	2,608.80	0.00	1,041.65	2,500.00	(108.80)	(4.35)%
8612	MARKETING & ADVERTISING	32,454.20	63,571.37	84,514.81	215,916.65	518,200.00	454,628.63	87.73%
8613	PRINTING	0.00	104.86	0.00	29,166.65	70,000.00	69,895.14	99.85%
8704	EMPLOYEE TRAINING EXPENSE	0.00	0.00	0.00	4,166.65	10,000.00	10,000.00	100.00%
8747	CONVENTION SUBSIDY FUND	0.00	18,585.00	7,220.65	25,000.00	60,000.00	41,415.00	69.03%
8748	SCPRT CO-OP CAMPAIGN	0.00	0.00	0.00	20,833.35	50,000.00	50,000.00	100.00%
8749	PUBLIC RELATIONS	9,550.21	21,366.54	6,123.71	41,666.65	100,000.00	78,633.46	78.63%
9904	WEB SITE ENHANCEMENTS	0.00	0.00	0.00	4,166.65	10,000.00	10,000.00	100.00%
Total Expenses		55,426.61	163,768.39	143,577.48	401,919.10	964,606.00	800,837.61	83.02%
Non-Budgeted Revenues								
4018	PALMETTO HR INITIATIVE	0.00	15,484.33	0.00	0.00	0.00	15,484.33	0.00%
40252	DESTINATION MARKETING-MISC.	0.00	660.98	0.00	0.00	0.00	660.98	0.00%
6327	MARKET STUDY REVENUE	0.00	0.00	25,743.75	0.00	0.00	0.00	0.00%
Total Non-Budgeted Revenues		0.00	16,145.31	25,743.75	0.00	0.00	16,145.31	0.00%
Non-Budgeted Expenses								
86121	PALMETTO HR INITIATIVE	0.00	(10,321.66)	0.00	0.00	0.00	(10,321.66)	0.00%
86127	MARKET STUDY EXPENSE	0.00	0.00	(25,743.75)	0.00	0.00	0.00	0.00%
Total Non-Budgeted Expenses		0.00	(10,321.66)	(25,743.75)	0.00	0.00	(10,321.66)	0.00%
Net Income		(55,556.24)	(43,716.38)	523,793.35	0.05	0.00	(43,716.38)	0.00%

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

JAN
LEXINGTON COUNTY COUNCIL
LEXINGTON, S.C.

1. Name of Project/Event: West Metro Visitor's Center

2. Sponsoring Organization: West Metro Chamber of Commerce & Visitor's Center

   Mailing Address: 1006 12th Street Cayce, SC 29033

3. Event/Project Director:

   Name John Banks Title Director of Tourism

   Telephone 794-6504 Alternate Telephone 665-7620

   Fax Number 794-6505

   Email wmvisitorcenter@aol.com

4. Event Website: www.visitwestmetro.com

5. Event/Project Category (*Check One*):
   - ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date July 1, 2012 End date June 30, 2013

7. Location of Project/Event: Same

8. Number of employees: #Full-time _____ #Part-time 1

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☑ Brochures - # distributed 9,000
    - ☐ Posters - # distributed _____
    - ☑ Magazine Ads - # ads 1 (list ads and distribution range on separate sheet)
    - ☑ Newspaper Ads - # ads 7 (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 4 (list on separate sheet with target audience)
    - ☑ Other than listed above: Trade Show Participation (list on separate sheet with target audience)

11. How many people do you expect to attend? Not Applicable

12. Of this number, how many are tourists? N/A (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 1,437
- ☑ Phone call inquiries - estimated phone calls per month 47
- ☑ Brochure mailings - estimated brochures mailed per month 26
- ☐ Event ticket sales - estimated tickets sold per event
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☐ Other than listed:

We have had nearly 1,000 brochures picked up per month at the many outlets including SC Welcome centers and other visitor's bureaus and the Airport.

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:

Through working with the Wingate off 1-20 we booked over 87 room nights between two arrangements, Tartan Day South and Racers Reunion events.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 48,000.00
b. Amount of Accommodations Funds requested for this Project: $ 15,000.00
c. This request equals what percent of the total Project/Event Budget? 31.25 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Advertising, Shipping, Payroll,

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2011, amount $ 15,000.00, source LC, Cayce, West Colu, and purpose: Promoting tourism in our area

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other:_____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

Attached Files

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

John R. Banks	Director of Tourism
Print Name	Title
John R. Banks	1-4-2012
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: West Metro Chamber of Commerce & Visitors Center

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Lexington County	$15,750.00	$15,250.00	$15,000.00
City of Cayce	$22,000.00	$18,870.00	$18,000.00
City of West Columbia	$7,500.00	$8,223.74	$12,000.00
Town of Springdale	$2,450.00	$0.00	$0.00
Ad Sales	$500.00	$1,250.00	$500.00
Carry over from previous year		$680.00	
	$48,200.00	$44,273.74	$45,500.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: West Metro Chamber of Commerce & Visitors Center

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Printing Cost	$2,140.00	$974.77	$2,000.00
Sign Maintenance	$431.85	$0.00	$0.00
Airport Lighted Sign Locations	$4,568.76	$0.00	$0.00
Airport Brochure Locations	$3,360.00	$2,520.00	$3,360.00
Web Advertising	$2,675.00	$750.00	$5,500.00
Print Advertising	$3,157.00	$1,446.00	$3,500.00
Web Hosting and Development	$1,068.00	$534.00	$1,068.00
Postage	$346.25	$296.00	$500.00
Payroll	$28,928.38	$14,148.12	$28,928.38
Office Supplies	$244.62	$140.00	$200.00
Yellow Pages	$600.75	$0.00	$0.00
Trade Show Expenses		$295.00	$500.00
	$47,520.61	$21,103.89	$45,556.38

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: West Metro Chamber of Commerce & Visitors Center

Project/Event Name: West Metro Visitors Center

Contact Name: John Banks Phone: 794-6504

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

We are driving more people to our web site which has shown steady growth. We are also seeing bookings at some of our local tour groups from our site.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$44,250.00	$48,200.00
Amount Funded by the Lexington County Accommodations Tax Fund	$15,250.00	$15,750.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$15,250.00	$15,750.00
Total Attendance	n/a	n/a
Total Tourists*	n/a	n/a

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

John R. Banks — Print Name

Director of Tourism — Title

John R. Banks — Signature

1-4-2011 — Date

Additional Information for Question # 10

All information is further defined in the answers to question # 19

Magazine Ads:	1	Sports Destination Management 27,000 Circulation Specifically targeted to Tournament Directors and Event Planners
Newspaper Ads:	5	Charlotte Observer 232,000 Circulation
	2	Augusta Chronicle 71,000 Circulation
Websites:	1 Banner	conoekayaking.com 212,000 Unique Visitors Per Month
	1 Banner	paddling.net 330,000 Unique Visitors Per Month
	1 Banner	charlotteobserver.com around 100,000 visitors per day
	1 Banner	chronicle.augusta.com around 23,000 visitors per day
Other:	Trade Show Participation in Atlanta Adventure & Travel Show 8,000 Visitors	

West Metro Visitors Center Answers to Question 19

A. General Description

The West Metro Chamber & Visitor Center (WMCCVC) focuses on promoting the accommodations, events, and attractions in the West Metro area of Cayce, Springdale, West Columbia and Lexington County. We have a "Walk in facility" that is open 8:00 to 5:00 Monday through Friday manned with helpful staff to answer questions and provide information for visitors. We offer brochures on Attractions, Hotels, and Restaurants as well as maps to an average of 26 visitors per week. We send out on average 7 relocation and visiting traveler packages per week from telephone request. We have increased our web site inquiries tremendously again in 2011. The WMCCVC is taking new steps to truly instruct the public on the benefits to staying in the West Metro Area during their visits to the midlands. We are working to increase our visibility of our attractions and hotels outside our 50-mile radius. With our newly finished brochure in 2011 we have a powerful tool to sell the area as a multifaceted area for weekend tourists.

B. State the benefit that this project will serve toward promoting tourism and the Lexington County Community

The West Metro Visitor Center works in many ways to promote tourism in our County. We act as an on the ground service office close to the airport and downtown. We provide information, maps, and brochures to newly arriving visitors with our central location.

We also act as an advertising wing for the areas we serve. We reach out through our web, newspaper, and magazine advertising telling the benefits of a stay in our area. We promote pooling the attractions and our natural resources as well as specific festival and event ads to sell a broader environment for their stay. We work exclusively outside the 50 mile radius to draw in visitors for overnight stays stating a wide variety of activities available within minutes of our Center. We provide full information about hotels, dining, and shopping as well as our attractions.

C. Total attendance to the event/project versus the number of total tourists in attendance

This is very difficult to answer because we are not a specific event or project. We provide out of state newspaper advertising (Charlotte Observer and Augusta Chronicle) for Cayce's Blue Grass Festival and the West Columbia Riverwalk Music Festival. Those events pulled in over 7,000 attendees with an estimated 1,000 being from out of the area. That is an example of the behind the scenes work the center does.

D. Economic impact generated by tourism to the event/project

This is another difficult item to define. We did generate through our web advertising at www.canoekayak.com and www.paddling.net over 35 excursions with Palmetto Outdoors tubing and Kayaking services. Many of these were out of state travelers who found us through that advertising. This is just one of the quantifiable results we have been able to track.

E. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this

Accommodations Tax Funds are the basis of our funding to provide the services and advertising that we create. The funds we receive from the county and the municipalities are 95% of all operating funds. We use all of those funds to accomplish the task of promoting tourism in our area.

We accomplish this with a number of tools and advertising opportunities. We believe our web tools and presence lead the way in our efforts to educate outsiders of the benefits of a visit to the West Metro.

Our web site was completed in the fall of 2009. Our web inquiries have risen over 30% in the past year. We are averaging over 1,400 hits a month with the three most visited pages accommodations, restaurants, and river sports. Our goal is to provide much more detailed information about our hotels with links to their main sites for reservations. We have a small write up about each of our restaurants describing the type of menu, décor, and links to, or menus on site. Our goal is to provide enticing information about our attractions including virtual tours when available. We promote a constantly updated "things to do" area which highlights local theater, concerts, and events which can be reached within 15 minutes from our area. We have added a Facebook page as well as a Twitter feed to improve our social marketing. With the current budget challenges, we are reaching out to as many free marketing opportunities as possible to funnel back to our web tools. We are using these pages to promote our push of river sports.

We completed two large ad campaigns in 2011 targeting our river sports with outstanding success. Research tells us that 80 percent of travelers, research via the internet we have decided to work that track more in 2011. Our two contracts for Internet ads were with Canoe & Kayak web and Paddling.net running banner ads on www.canoekayak.com from March 1st through August 31st for 75,000 impressions per month in the 12 bordering states. We contracted for a banner ad on www.Paddling.net with 32,000 impressions per month from April 1st through August 31st. The Paddling,net site has over 300,000 unique visitors per month. We received an average of 360 click throughs from conoekayak.com with 243 from paddling.net through the run of the banner ads. Most of the visitors toured more than three pages on our site per visit. We believe that the river sports are a sellable commodity. The success we had reported from Palmetto Sports outfitters was a great report that these ads are producing real dollars in our community. We are currently review options for spring and summer 2012.

We continued an area of success in 2011 by helping in promote local festivals outside our area. We ran ads for the Congaree Bluegrass Festival and the Riverwalk Music Festival in the Charlotte Observer with over 234,000 subscribers and Augusta Chronicle 71,000 subscribers. We also used the paper's web packages with solid success. We received banner ads on both sites as a part of our package.

With the completion of the Cayce Tennis Facility in the fall of 2011, we ran a three quarter page ad in Sports destination magazine. This magazine has a limited distribution going specifically to 29,000 tournament directors and planners. Youth sports and the growing adult sports market are prime targets for bringing in large groups of travelers for multi-night stays. The ad's goal was to show the variety of activities available for families both on the field and off. We have received a few inquiries from the ad. We are not sure of the success at this point.

We are partnering with groups such as the Lexington County Recreation Commission to promote our hotels to their event participants to fill room nights. These Softball, Baseball, and Tennis tournaments are scheduled 40 weekends this year. We are working on providing information at some front desks of current activities (signage) allows the WMCCVC to attract attention to the Riverwalk, The Cayce Museum, West Columbia Antique District, and local restaurants.

Our most successful new tool for 2011 has been the West Metro Brochure. We have placed these in all the South Carolina State Welcome Centers. We have had them placed in visitors bureaus in Atlanta, Charlotte, and Jacksonville. We are also having them picked up in droves at our Airport brochure locations. Ad sales in the back pages helped pay for 35% of the first printing of 9,000 units.

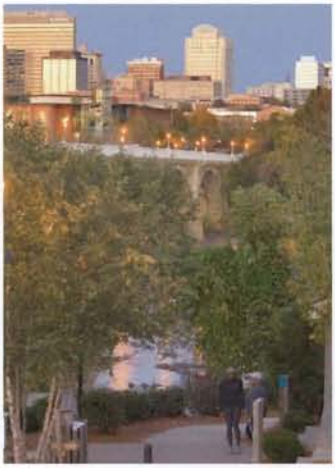
We participated in the Atlanta Adventure & Travel Show on October 22nd and 23rd. We were able to partner with a two other groups for booth space to keep our cost down. The show had over 8,000 visitors over the two day run. We gave away over 750 brochures and gathered over 325 email contacts to send out information. These were mostly greater Atlanta residents who could make our area a day trip or a weekend stay. We targeted the Adventure travelers with our river sports and fishing.

Our main and only goal is to attract and promote tourism. One of the main focuses of the WMCCVC is to educate the outlying public about the beauty and many activities that are available on a stay here. We attempt to tell the story to as many travelers who are looking for an affordable diverse community to visit. There are areas where you can paddle a Kayak down class four rapids in the afternoon and see an outstanding production of a musical or play that same evening and travel a total of five miles to do both. We are attacking this market with print and internet reach. This gives us an outlet to promote the County as a destination.

The Accommodation Tax dollars are the sole source of funding for the center. These are the dollars that allow us to reach out with advertising and produce maps and brochures that sell our area. The A-Tax dollars help us design and place ads outside 50 miles that draw visitors from all over the southeast and the country. We greatly appreciate the funding that the County has provided. We are working on unique marketing programs to highlight our strengths to those who share in those same interests.

2010-2011 Year End
Current Financial 6/30/2011

Expenses	**Budgeted**	**Expenses**	**Revenues**	
Visitors Center Sign Maintanance		$ 431.85	Cayce	$ 22,000.00
Printing Cost (Brochures)	$ 3,500.00	$ 2,140.00		
Airport Lighted Signage	$ 4,568.76	$ 4,568.76	West Columbia	$ 7,500.00
Airport Brochure Locations	$ 3,360.00	$3,360.00	Lexington County * 16,000	$ 15,750.00
Advertising TV			Springdale	$ 2,450.00
Web Advertising	$ 5,000.00	$ 2,675.00	Ad sales for Brochure	$500.00
Print Advertising	$ 2,000.00	$3,157.00		
Yellow Pages	$ 600.00	$ 600.75		
Internet Hosting (Website)	$ 1,068.00	$ 1,068.00		
Food and Entertainment			Funding Sources	
Promotional Products			Total for 2010-2011	$ 48,200.00
Postage	$ 500.00	$346.25		
Directors Pay	$ 28,950.00	$ 28,928.38	Deposits	
Taxes			7/12/2010 Cayce	$ 22,000.00
Membership Fees			9/7/2010 Lexington	$3,750.00
Computer			11/4/2010 Lexington	$4,000.00
Office Supplies	$200.00	$ 244.62	2/10/2011 Springdale	$2,450.00
Bank Charges			2/10/2011 Lexington	$4,000.00
			2/23/2011 West Columbia	$7,500.00
			5/12/2011 Lexington	$ 4,000.00
			6/30/2011 Brochure Ad Sales	$500.00
	$ 49,746.76	$ 47,520.61		
			Total for 2010-2011	$ 48,200.00
Total Deposits and Carry Over		$48,200.00		
Carry Over to 2011-2012		$679.39		



Visit the Cities of the West Metro

Cayce • Springdale • West Columbia
Lexington County, South Carolina

www.visitwestmetro.com

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

JAN 2012
RECEIVED
LEXINGTON COUNTY
COUNCIL
LEXINGTON, S.C.

1. Name of Project/Event: Signage for new Lexington Visitors Center

2. Sponsoring Organization: Greater Lexington Chamber & Visitors Center

   Mailing Address: PO Box 44, Lexington, SC 29071

3. Event/Project Director:

   Name Randy Halfacre Title President/CEO

   Telephone 803-359-6113 Alternate Telephone 803-359-2094

   Fax Number 803-359-0634

   Email randy@lexingtonsc.org

4. Event Website: www.lexingtonsc.org

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☑ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date July 2012 End date June 2013

7. Location of Project/Event: (new location) 311 West Main Street, Lexington, SC 29072

8. Number of employees: #Full-time 3 #Part-time 3

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☑ Brochures - # distributed 4,250
    - ☐ Posters - # distributed _____
    - ☐ Magazine Ads - # ads _____ (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____ (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 21 (list on separate sheet with target audience)
    - ☑ Other than listed above: Lexington County maps - at all SC Welcome Centers (list on separate sheet with target audience)

11. How many people do you expect to attend? 150,000

12. Of this number, how many are tourists? 80,950 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 3,512
- ☑ Phone call inquiries - estimated phone calls per month 40
- ☑ Brochure mailings - estimated brochures mailed per month 20
- ☐ Event ticket sales - estimated tickets sold per event
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
An annual average of 700 room nights in DoubleTree by Hilton, based on previous 6 months records. One thousand eight hundred sixty-six hotel searches were made on our website for Lexington County.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 90,000.00
b. Amount of Accommodations Funds requested for this Project: $ 30,000.00
c. This request equals what percent of the total Project/Event Budget? 33.00 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. signage for new Visitors Center at 311 West Main St., Lexington

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2010/11, amount $ 15,000.00, source Lexington Couunty, and purpose: Visitors Center operation

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: Non-profit 501(c)6

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Print Name	Title
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Greater Lexington Chamber & Visitors Center

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Membership	$231,497.00	$270,000.00	$275,000.00
Fundraising	$19,874.00	$21,300.00	$19,000.00
County Accommodations Tax	$15,000.00	$15,000.00	$30,000.00
Town of Lexington Accommodations Tax	$39,091.00	$15,000.00	$30,000.00
Monthly Breakfast Meetings	$19,734.00	$19,500.00	$19,500.00
Conference Room rental	$6,405.00	$6,200.00	$6,500.00
Special Events	$98,734.00	$95,880.00	$96,000.00
Membership Services	$34,816.00	$34,250.00	$35,000.00
Miscellaneous	$10,504.00	$13,400.00	$13,000.00
Education Events	$6,502.00	$7,250.00	$2,500.00
Earnest money reimbursement	$5,000.00	$0.00	$0.00
	$487,157.00	$497,780.00	$526,500.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Greater Lexington Chamber & Visitors Center

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Personnel	$283,333.00	$319,000.00	$323,000.00
Facilities	$24,364.00	$23,500.00	$23,000.00
Dues, Subscription & Conferences	$5,033.00	$8,004.00	$8,000.00
Postage, Printing, Office Supplies	$13,100.00	$16,000.00	$17,000.00
Telephone	$5,661.00	$5,200.00	$5,500.00
Promotions	$6,464.00	$5,500.00	$5,500.00
Special Events	$31,077.00	$31,619.00	$32,000.00
Monthly Breakfast Meetings	$14,937.00	$14,371.00	$14,500.00
Office Equipment/update & furniture	$6,373.00	$8,000.00	$10,000.00
Fundraising Expense	$0.00	$1,000.00	$1,000.00
Membership Services	$13,284.00	$14,150.00	$14,500.00
Website - Technology , Maintenance/Update	$5,494.00	$8,996.00	$9,000.00
Taxes/Insurance	$3,917.00	$3,960.00	$4,000.00
Capital Improvement	$1,667.00	$6,805.00	$32,500.00
Interest Expense	$8,626.00	$10,000.00	$10,000.00
Education Event Expense	$4,887.00	$4,750.00	$0.00
Annual Audit/Legal Fees	$6,753.00	$7,500.00	$7,500.00
Miscellaneous	$7,918.00	$9,425.00	$9,500.00
	$442,888.00	$497,780.00	$526,500.00

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Greater Lexington Chamber & Visitors Center

Project/Event Name: Visitor Information Center

Contact Name: Randy Halfacre Phone: 803-359-6113

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$63,033.00	$64,117.00
Amount Funded by the Lexington County Accommodations Tax Fund	$15,000.00	$15,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$22,970.00	$39,091.00
Total Attendance		
Total Tourists*	8,400	7,366

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Number of maps distributed and website hotel inquires

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

T. Randall Halfacre — Print Name

President/CEO — Title

Signature

1/5/12 — Date

Project Budget Report

Lexington County Accommodations Tax
FY 2010-2011
$15,000 Received

Greater Lexington Chamber and Visitors Center

Expenditures:	
Personnel	$ 37,624
Utilities	3,010
Maintenance	1,975
Website Expenses	14,159
Supplies	1,290
Telephone	2,831
Postage	3,228
	$ 64,117
Less Accommodations Tax received:	
Lexington County	$ 15,000
Town of Lexington	39,091
Balance of Operation Expenses	$ 10,026

(These numbers are based on percentages of our total budget and are actual expenses related to the operation of the Greater Lexington Visitors Center.)

Lexington Visitors Center Operations

19 (a) Description of Project

The Greater Lexington Chamber and Visitors Center is the first stop for Lexington County visitors/tourists because it is located in the heart of the county – the county seat. This is generally where visitors and those interested in locating in our county get information about area hotels, restaurants and attractions. Located less than two miles from I-20 and close to I-26, the Visitors Center is convenient to travelers throughout Lexington County.

For potential visitors/tourists, the Greater Lexington Chamber and Visitors Center website is filled with information. All Lexington County hotels are listed with links to their web pages, allowing visitors to make reservations directly from our website. Restaurants, events and activities also are featured, along with golf courses, ball parks, churches, shopping districts, recreation areas, children's activities, arts programs and Lake Murray information. An ever-evolving, state-of-the-art website greatly enhances Lexington's visibility and helps draw attention to our sites and activities. In today's world, instant information is expected, and our virtual Visitors Center provides this capability 24/7. The website has a special, regularly updated section just for visitor and hospitality information called "Lexington County Visitors Center." Of special note: our company membership base of over 900 members routinely refers visitors to hotels/motels in our county. However, we have no system to track this unique way of putting "heads in beds."

19 (b) Benefit to Tourism and Community

The Greater Lexington Chamber and Visitors Center helps promote tourism to our area every day by providing individual attention to each visitor and each telephone and electronic request. The current Visitors Center has a tremendous amount of information. Brochures about hotels and attractions, restaurant menus, area maps and up-to-date details about festivals, parades and sporting events throughout the county are available. Walk-in visitors are helped with directions to local places of interest. Telephone calls and email inquiries come from people across the United States looking for information about Lexington County businesses, attractions and events. Government agencies within the county send visitors and callers to the Greater Lexington Chamber and Visitors Center for assistance. The GLC&VC is staffed with people who are very familiar with the area and can help visitors quickly, by phone, email or in person.

19 (c) Number of Visitors

The knowledgeable and friendly staff helps hundreds of visitors each year who come through the Visitors Center. Telephone, mail and email requests come in daily from people planning to travel through or to Lexington County for a family, sporting or entertainment event.

About 200 visitor and relocation information 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. Last year alone there were more than 150,000 visitors to the website viewing over 240,000 pages.

Business people from across the globe come to Lexington County to train or conduct seminars at various companies. One large Europe-based corporation/Chamber member doesn't track that data because those travel plans are made individually, but we're assured many of those executives are staying in Lexington County hotels. At least 275 nights were spent at the DoubleTree by Hilton in 2011 from August through December. Another corporate Chamber member began tracking accommodations information in August 2011; this company has tallied 75 nights for those last five months of the year at DoubleTree by Hilton. We are starting a system with Chamber members to gather more exact data about visitors spending the night in Lexington County that now is required on the accompanying form.

19 (d) Economic Impact

Without the Greater Lexington Chamber and Visitors Center and our top-rated website, there would be a void of comprehensive information for and about visitor/tourist attractions in Lexington County. The Chamber's Web site is at the very top of Google's list when searching for Lexington or Lexington County, SC. Additionally, our Chamber is the first place people call or visit for information about the entire Lexington County area regarding attractions, lodging, restaurants, and events.

19 (e) Use of Accommodations Tax Funds

This year the Greater Lexington Chamber and Visitors Center is making a special request for $30,000 due to relocating the Visitors Center on Main Street in late 2012. These funds will help offset the total cost of signage required for the new Visitors Center. Last year the total cost of operating the Visitors Center was $87,971. The Visitors Center will be enlarged to more than double its current size. With help from the Accommodations Tax Fund, the Greater Lexington Chamber can continue to operate the Visitors Center and expand its operation. Clear signs directing newcomers to us will be put to immediate and practical use.

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Visitor Information Center

2. Sponsoring Organization: Batesburg-Leesville Chamber of Commerce & Visitor's Center

   Mailing Address: P.O. Box 2178, Batesburg-Leesville, SC 29070

3. Event/Project Director:

   Name Mike Taylor Title President/CEO

   Telephone 803-532-4339 Alternate Telephone 803-622-9980

   Fax Number 803-532-3978

   Email mike@batesburg-leesvillechamber.org

4. Event Website: www.batesburg-leesvillechamber.org

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☑ Tourism Related Expenditures: Visitor's Information Center

6. Project Timeline: Beginning date 01/01/2012 End date 12/31/2012

7. Location of Project/Event: 350 E. Columbia Ave., Batesburg-Leesville, SC 29070

8. Number of employees: #Full-time 1 #Part-time 1

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☑ Rack Cards - # distributed 350
    - ☑ Brochures - # distributed 120
    - ☑ Posters - # distributed 60
    - ☐ Magazine Ads - # ads _____ (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____ (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 1 (list on separate sheet with target audience)
    - ☐ Other than listed above: _____ (list on separate sheet with target audience)

11. How many people do you expect to attend? 100,000

12. Of this number, how many are tourists? 64,000 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 1,433
- ☑ Phone call inquiries - estimated phone calls per month 22
- ☑ Brochure mailings - estimated brochures mailed per month 8
- ☑ Event ticket sales - estimated tickets sold per event 200
- ☑ Event registration - estimated registrants per event 150
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☑ Other than listed:
  Visitor Center Walk-ins 120

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
Comfort Suites, Main St. Lexington 18
The Able House Inn 5
Leesville Lodge 10
Spinners Resort 15

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 127,500.00
b. Amount of Accommodations Funds requested for this Project: $ 10,000.00
c. This request equals what percent of the total Project/Event Budget? 8.00 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Event Flyers & Posters $3500, Advertising & Promotion $3000, Brochures $2000 POSTAGE $2000

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2011/12, amount $ 5,000.00, source Lexington County, and purpose: Visitor's Information Center

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:
    Please check one:
    - ☐ County
    - ☐ Municipal
    - ☑ Non-profit Organization
    - ☐ Community service club, church, etc.
    - ☐ 501(c) 3
    - ☐ Other: _____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

_____
_____
_____
_____
_____
_____

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Robert M. Taylor	President/CEO
Print Name	Title
Robert M Taylor	1/6/12
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Batesburg-Leesville Chamber of Commrce & Visitor's Center

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Membership	$32,897.00	$42,477.00	$47,500.00
Fundraising	$3,033.00	$3,219.00	$3,500.00
County Accommodations Tax	$5,000.00	$5,000.00	$7,500.00
Special Events	$48,417.00	$53,883.00	$55,200.00
Miscellaneous	$1,409.00	$2,734.00	$2,800.00
Monthly Membership Meetings	$4,314.00	$4,451.00	$5,000.00
Building Rental	$6,000.00	$5,500.00	$6,000.00
	$101,070.00	$117,264.00	$127,500.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Batesburg-Leesville Chamber of Commerce & Visitor's Center

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Personnel	$60,794.00	$50,423.00	$62,000.00
Facilities	$5,253.00	$4,183.00	$5,300.00
Dues	$25.00	$233.00	$200.00
Postage, Printing, Office Supplies	$12,482.00	$9,235.00	$10,500.00
Telephone	$2,152.00	$1,950.00	$2,100.00
Promotions	$780.00	$790.00	$1,000.00
Special Events	$20,420.00	$15,717.00	$18,500.00
Monthly Membership Meetings	$4,573.00	$6,594.00	$7,200.00
Membership Services	$1,037.00	$1,219.00	$1,500.00
Miscellaneous	$701.00	$2,062.00	$1,500.00
Taxes/Insurance	$10,082.00	$10,755.00	$10,500.00
Rent Expense	$6,600.00	$7,200.00	$7,200.00
	$124,899.00	$110,361.00	$127,500.00

County of Lexington

Accommodations Tax Fund

FY 2012/2013

Batesburg-Leesville Chamber of Commerce & Visitor's Center

Item #10 Websites: Batesburg-leesvillesentinenl.com

Target: Local residents and worldwide residents interested in visiting or relocating to the Batesburg-Leesville area. This on-line newspaper includes stories from the town, schools, and local merchants.

Item #19 Project Description

General Project Description: Visitor Information Center Operations

The Batesburg-Leesville Chamber of Commerce & Visitor's Center is "Information Central" for Batesburg-Leesville and its surrounding area. The center is the first stop for visitors to this area to pick up information on local businesses, restaurants, hotels, and upcoming events. The office is located on Highway 1 near the Leesville Business District. The Chamber Office is adjacent to Shealy's Bar-B-Que which attracts hundreds of visitors to our town on a daily basis. This gives the visitor's center the unique opportunity to market additional businesses in town and provide information on upcoming events in the community.

For potential visitors, the Chamber's website is filled with information about the town and businesses in the surrounding area. Also included in this online directory are links to the businesses' websites. In addition, the website advertises upcoming events in the area along with contact information concerning these events.

Benefit to Tourism and Community

The Batesburg-Leesville Chamber of Commerce & Visitor's Center helps promote tourism to the area daily by providing individual attention to each visitor and each telephone request. The Chamber office offers an abundance of space to provide visitors and tourists with a wealth of information about Batesburg-Leesville and the surrounding area. Hotel brochures, maps of the area, and up-to-date details of festivals, parades, and sporting events are always available. The Chamber of Commerce Office & Visitor's center serves as an informational highway for one of Lexington County's largest annual events, the South Carolina Poultry Festival. In addition, the Chamber also supplies applications for participating in the festival and information regarding accommodations for those attending. The Chamber assists the Batesburg Business Association to supply information regarding their annual Flower and Garden Show held in April and annual Fall Fest held in October. This office also partners with the Lexington County Sheriff's Department in organizing, advertising, and assisting with an annual National Night Out. Walk-in

visitors are helped with directions to places of interest in the community. Telephone calls come from across the country with inquiries on the local area businesses and attractions and information regarding relocation packages. Inquiries are handled personally and immediate information is provided. The Chamber offers "Welcome Home" packages to people purchasing homes in the area. These packets are put together by the Chamber and include business and school information as well as local area maps and other items of interest. These packets are distributed by local Realtors at the time of the closing of a real estate transaction.

Total attendance

The knowledgeable and friendly staff provides information to hundreds of visitors each year who either come in the office or request information via telephone or email. Batesburg-Leesville welcomes over 100,000 attendees for the three day annual poultry festival, with approximately 65,000 of those living outside the community.

Economic Impact

Without the Batesburg-Leesville Chamber of Commerce & Visitor's Center and its website, there would be a void in the information available regarding Batesburg-Leesville and its surrounding areas. Not only do we promote this area but we also participate in a Joint Chamber Group that consists of four other Lexington County Chambers. This provides and opportunity to promote the entire county of Lexington along with its businesses. The Chamber office plays a vital role in supplying information to newcomers and prospects for the area. We also continue to support and work with the Economic Development committee to continue to promote the area for potential businesses and home owners.

Use of Accommodations Tax Funds

The SC Poultry Festival, annual Flower and Garden Show, National Night Out, Fall Music Festival, annual Fall Fest, and other on-going events continue to attract visitors to our area. Our office promotes tourism for these events by continued advertising via newspapers, e-mail blasts, website postings as well as handbill, newsletter and poster distribution. Batesburg-Leesville experiences positive economic impact from visitors to all of the events, both from their spending while visiting as well as possible relocation to this area. The $10,000 requested by the Batesburg-Leesville Chamber of Commerce & Visitor's Center will help offset a portion of the cost involved with the Visitor's Center operation. Last year postage, paper, printing, and advertising for events and materials used in the distribution of packets was over $11,000. With the help from the Accommodations Tax Fund, the Batesburg-Leesville Chamber of Commerce & Visitor's Center can provide broader promotion of the Batesburg-Leesville area..

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Batesburg-Leesville Chamber of Commerce & Visitor's Center

Project/Event Name: Visitor Information Center

Contact Name: Mike Taylor Phone: 803-532-4339

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

The Batesburg-Leesville area continues to grow and visitor request for information and relocation packages continue to increase. We are located next to Shealy's Bar-B-Que and get a lot of walk-ins.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$117,264.00	$101,070.00
Amount Funded by the Lexington County Accommodations Tax Fund	$5,000.00	$5,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources		
Total Attendance	95,000	92,600
Total Tourists*	61,750	60,190

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

License plates, registration give-aways and percentage of out of area registrations

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Robert M. Taylor — Print Name

President — Title

Robert M Taylor — Signature

1/6/12 — Date

Statistics for:
batesburg-leesvillechamber.org

Summary
When:
Monthly history
Days of month
Days of week
Hours
Who:
Countries
Full list
Hosts
Full list
Last visit
Unresolved IP Address
Authenticated users
Full list
Last visit
Robots/Spiders visitors
Full list
Last visit
Navigation:
Visits duration
File type
Downloads
Full list
Viewed
Full list
Entry
Exit
Operating Systems
Versions
Unknown
Browsers
Versions
Unknown
Referrers:
Origin
Referring search engines
Referring sites
Search
Search Keyphrases
Search Keywords
Others:
Miscellaneous
HTTP Status codes
Pages not found

Last Update: 03 Jan 2012 - 05:14

Reported period: - Year - 2011 OK

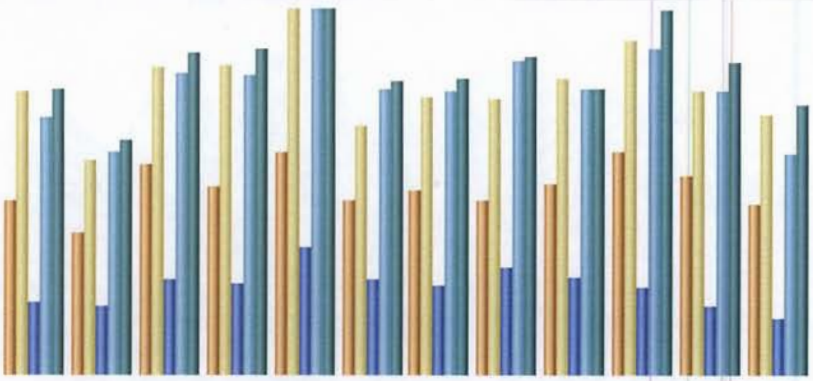
Summary

Reported period	Year 2011
First visit	01 Jan 2011 - 01:14
Last visit	31 Dec 2011 - 22:49

	Unique visitors	Number of visits	Pages	Hits	Bandwidth
Viewed traffic *	**<= 11,196** Exact value not available in 'Year' view	**17,198** (1.53 visits/visitor)	**135,848** (7.89 Pages/Visit)	**448,867** (26.09 Hits/Visit)	**3.27 GB** (199.39 KB/Vis
Not viewed traffic *			**93,807**	**126,266**	**778.45 MB**

* Not viewed traffic includes traffic generated by robots, worms, or replies with special HTTP status codes.

Monthly history



Month	Unique visitors	Number of visits	Pages	Hits	Bandwidth
Jan 2011	866	1,415	9,408	33,598	260.51 MB
Feb 2011	708	1,065	8,802	28,961	214.33 MB
Mar 2011	1,050	1,528	12,339	39,223	294.14 MB
Apr 2011	934	1,538	11,676	38,936	296.87 MB
May 2011	1,106	1,821	16,472	47,635	333.32 MB
Jun 2011	870	1,243	12,187	37,111	268.31 MB
Jul 2011	915	1,376	11,433	36,936	269.18 MB
Aug 2011	861	1,373	13,783	41,005	289.37 MB
Sep 2011	948	1,471	12,501	37,244	260.36 MB
Oct 2011	1,108	1,663	11,315	42,462	332.89 MB
Nov 2011	985	1,412	8,784	36,927	284.28 MB
Dec 2011	845	1,293	7,148	28,829	245.20 MB
Total	11,196	17,198	135,848	448,867	3.27 GB

Batesburg-Leesville Chamber of Commerce
Profit & Loss
January through December 2011

	Jan - Dec 11
Income	
Accomodation Tax	5,000.00
Annual Auction	29,236.38
Annual Banquet	5,498.53
Annual Fashion Show	1,140.50
Depot Income	50.01
Directory Sponsorship	1,143.82
Dues	42,477.08
Gift Certificate Income	100.00
Golf Tournament	12,235.46
Membership Investment	1,791.75
Membership Meeting Income	1,760.00
Membership Meeting Sponsorship	900.00
Miscellaneous Income	3,732.65
Newsletter Income	459.93
Other Sponsorship Opportunities	135.42
Rental Income - 112 E Columbia	4,500.00
Taste of the Town Income	5,147.57
Trade Show/Business Exp	625.00
Uncategorized Income	130.00
Website	1,200.00
Total Income	117,264.10
Expense	
Advertising	790.04
Ambassador	224.49
Annual Auction Expense	4,737.37
Annual Banquet Expense	1,112.54
Bad Debt	1,179.84
Bank Charges	852.00
CEO Community Meetings	1,750.00
Christmas Parade	260.00
Contributions Expense	215.00
Directory Expenses	1,326.01
Employers Portion FICA	0.00
Fashion Show Expense	1,092.23
Gas & Electric	2,102.46
Golf Tournament Expense	4,487.88
Insurance	1,653.00
Maintenance Contracts	1,025.77
Marketing	30.00
Meals	27.03
Membership Decals	262.50
Membership Meeting Expenses	6,594.04
Misc Expense/Monthly Printing	5,031.62
Newsletter Expense	452.30
Office Equipment Repair/Mainten	759.13
Office Supplies	2,130.09
Organizational Dues	233.25
Payroll Expenses	9,729.99
Postage	747.51
Rent Expense	7,200.00
Repairs and Maintenance	54.73
Ribbon Cuttings	37.80
Salary Benefits	3,000.00
Salary Special Events Coord	24,423.83
Salary Vice President	15,500.00
Taste of the Town Expense	2,277.34
Tax Expense	
Unemployment Tax Expense	86.92
Total Tax Expense	86.92
Telephone Expenses	1,949.52

Batesburg-Leesville Chamber of Commerce
Profit & Loss
January through December 2011

	Jan - Dec 11
Water	241.75
Total Expense	103,577.98
Net Income	**13,686.12**

+ 7,500 SALARY
= $6,186.12

County of Lexington Accommodations Tax Fund

FY 2011 Final Report

Expenses Paid by Accommodations Tax Funds

Total cost for the Visitor's Center for printing, postage, advertising of events, and distribution of visitor's packets was over $11,000. The cost for the Batesburg-Leesville Chamber of Commerce and Visitor's Center was $20,855.

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Lexington County Softball Tournaments

2. Sponsoring Organization: Lexington County Recreation & Aging Commission

   Mailing Address: 563 South Lake Drive, Lexington, SC 29072

3. Event/Project Director:

   Name Randy Gibson Title Executive Director

   Telephone (803) 359-9961 Alternate Telephone

   Fax Number (803) 359-9092

   Email rgibson@lcrac.com

4. Event Website: www.lcrac.com

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☑ Tourism Related Expenditures:

6. Project Timeline: Beginning date 07/01/2012 End date 06/30/2013

7. Location of Project/Event: 701 Old Barnwell Road

8. Number of employees: #Full-time 7 #Part-time 10

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed
    - ☐ Brochures - # distributed
    - ☐ Posters - # distributed
    - ☐ Magazine Ads - # ads (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # (list on separate sheet with target audience)
    - ☑ Other than listed above: see attached (list on separate sheet with target audience)

11. How many people do you expect to attend? 30,500

12. Of this number, how many are tourists? 24,400 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☐ Web page inquires - estimated inquires per month
- ☐ Phone call inquiries - estimated phone calls per month
- ☐ Brochure mailings - estimated brochures mailed per month
- ☐ Event ticket sales - estimated tickets sold per event
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☑ Other than listed:
  see attached

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
see attached

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 130,500.00
b. Amount of Accommodations Funds requested for this Project: $ 30,000.00
c. This request equals what percent of the total Project/Event Budget? 22.99 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Tournament Bids & Registrations

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2012, amount $ 30,000.00, source Lexington County, and purpose: Host regional and national softball/baseball tournaments

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: Special Purpose District

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

see attached

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

RANDY H. GIBSON	EXECUTIVE DIRECTOR
Print Name	Title
Signature	01-06-12
	Date

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:

Websites:
We advertise our Preferred Hotels on the following websites.
USSSA – http://gamedayusssa.isinprodution.com/Where-to-Stay
ISA - www.scisafast.com and http://carolinaslowpitch.com/smf/index.php?topic=314.0
NSA – www.palmettosoftball.org
ASA – www.palmettosoftball.org
Dynamite Classic – www.georgia-fire.com/DyanmiteClassic
Each association promotes their tournament in North Carolina, Georgia, Florida, Kentucky, Tennessee, Ohio, Delaware, South Carolina and other states.

Visit Lexington County Recreation and Aging Commission (LCRAC) www.lcrac.com website, where we average approximately 4,200 hits a month.

At the end of the calendar year, the Lexington County Recreation and Aging Commission meet with the USSSA, ISA, NSA, and ASA association directors to assign tournaments to our fields for the year. Each director submits an agreement, which estimates the number of teams that he expects to participate. We also travel outside a 50-mile radius to attend their conferences to secure larger tournaments.

13. List the methods used to track tourists:

LCRAC has implemented a tracking process with our Preferred Hotels. The Director of Sales submits a monthly room night pick up form. We are not capturing all of the room nights that our tournaments produce, so we base our numbers on the reports that the hotels submit to us.

14. Hotels:
Other Hotels not listed:

Clarion	230
Comfort Suites -Lexington	172
Comfort Inn-West Columbia	60
Country Inn-Airport	136
Country Inn-Harbison	98
Courtyard NW	199
Courtyard NE	14
Days Inn	114
Embassy Suites	4
Fairfield Inn NE	53
Hampton-Lexington	182
Hampton-West Columbia	253
Hampton-Harbison	156

Holiday Inn-Lexington	242
Homewood	68
Holiday Inn-Harbison	15
Hyatt	445
Quality Inn-West Columbia	196
Quality Inn-Lexington	91
Radisson	335
Sheraton-Columbia	43
Sleep Inn-Airport	41
Sleep Inn NW	79
Staybridge	70
Wingate-Lexington	448
Wingate-Harbison	155

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Lexington County Recreation & Aging Commission

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Accommodations Tax Request			$30,000.00
Gate and T-shirt Sales			$71,000.00
Concessions - Other General Revenue			$29,500.00
	$0.00	$0.00	$130,500.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Lexington County Recreation & Aging Commission

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Tournament Bids & Registration			$30,000.00
Labor			$32,000.00
Materials & Supplies			$11,000.00
Utilities			$26,000.00
Advertising & Programs			$15,600.00
T-shirts			$15,900.00
	$0.00	$0.00	$130,500.00

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County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Lexington County Recreation & Aging Commission

Project/Event Name: Lexington County Softball Tournaments

Contact Name: Randy Gibson Phone:

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

Please see "Benefits to Tourism and Community" in application

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$126,000.00	$124,000.00
Amount Funded by the Lexington County Accommodations Tax Fund	$30,000.00	$30,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources		
Total Attendance	30,900	30,000
Total Tourists*	24,720	24,000

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Hotel rooms booked, Surveys and Team registrations for tournaments.

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

RANDY H. GIBSON — Print Name

EXECUTIVE DIRECTOR — Title

Randy H. Gibson — Signature

01-06-12 — Date

A. General Description:

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.

B. 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.

The 2012 softball season is expected to be another exceptional year, as we have secured several major tournaments. These tournaments include: ISA Winter Warm-up, ASA Polar Bear, USSSA Men's E NIT, USSSA Baseball NIT, USSSA Men's State (All Divisions), ISA Men's State (All Divisions), ASA Men's State (All Divisions), USSSA Youth Fast Pitch State, USSSA Baseball Winter State Tournament, Carolina Dynamite Summer Classic, USSSA Baseball Super NIT, ISA Men's World Series (All Classes), NSA Eastern Championships and the NSA Coed World.

Each year Lexington County Recreation hosts several high school fast-pitch teams from Michigan who visit us during their spring break. Currently we are expecting 2 teams to visit Lexington County from up North. They stay approximately one week while practicing at the Oak Grove and Pine Grove Sports Complexes.

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.

The Carolina Dynamite Summer Classic has been a reliable tournament year in and year out. The number of teams has remained consistently around 80 each year. The Summer Classic also draws some of the top college coaches in the country. Over 75 coaches from across the country came to this exposure tournament for recruiting purposes.

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.

C. Attendance Numbers:

Below is a partial list of some of the larger tournaments held in 2011.

Tournament	# of Teams	# of States	# of Participants
ASA Polar Bear	66	5	990
ISA Winter Warm-Up	42	4	630
USSSA Baseball NIT	57	4	855
ISA Red Cross Come Bat 4 Measles	49	3	735
ISA Men's Spring Nationals	40	5	600
Carolina Dynamite Summer Classic	80	12	1200
ASA Men's & Women's State	70	1	1050
ISA Youth Fast Pitch State	55	1	825
ISA Men's State (All Divisions)	60	1	900
USSSA Baseball NIT	61	4	915
USSSA Baseball State Director's Challenge	55	3	825
USSSA Baseball-Jay Criscione Memorial	94	4	1410
NSA Men's State	54	1	810
USSSA NSA Coed World	27	4	405
USSSA Masters World	16	5	240
USSSA Baseball Winter State	57	3	855
USSSA Baseball NIT	42	3	630

D. Economic Impact:

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 16,500 participants = $4,455,000.00 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 $13,365,000.00.

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…

E. Use of Accommodation Tax Funds:

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
FY 2012/2013

APPLICATION

JAN 2012
RECEIVED
LEXINGTON COUNTY
COUNCIL
LEXINGTON, S.C.

1. Name of Project/Event: Riverbanks Zoo and Garden Advertising Campaign 2012-2013

2. Sponsoring Organization: Riverbanks Zoo and Garden

   Mailing Address: PO Box 1060, Columbia SC 29202-1060

3. Event/Project Director:

   Name Tommy Stringfellow Title Chief Operating Officer

   Telephone 803.978.1103 Alternate Telephone 803.665.7758 (cell)

   Fax Number 803.771.8722

   Email tstringfellow@riverbanks.org

4. Event Website: www.riverbanks.org

5. Event/Project Category (*Check One*):
   ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*

   ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date July 2012 End date June 2013

7. Location of Project/Event: Riverbanks Zoo and Garden

8. Number of employees: #Full-time 111 #Part-time 82

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☑ Brochures - # distributed 50,000
    - ☑ Posters - # distributed 500
    - ☑ Magazine Ads - # ads 18 (list ads and distribution range on separate sheet)
    - ☑ Newspaper Ads - # ads 18 (list newspapers and distribution range on separate sheet)
    - ☑ Television Ads - # ads 5,121 (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☑ Billboards - # ads 66 (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 5 (list on separate sheet with target audience)
    - ☑ Other than listed above: 6 magazine issues, 6 annual updates, 50 press releases (list on separate sheet with target audience)

11. How many people do you expect to attend? 1,000,000

12. Of this number, how many are tourists? 440,000 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 54,120
- ☑ Phone call inquiries - estimated phone calls per month 3,000
- ☑ Brochure mailings - estimated brochures mailed per month 150
- ☑ Event ticket sales - estimated tickets sold per event 1,000,000
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☑ Surveys - estimated number of responses per survey 350
- ☑ Other than listed:
  every zip code is captured with transactions at the park entrance, database of 30,000 member households with zip codes

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
The following hotels participated in the Zoo's discount ticket club in 2011: Sleep Inn NW, Doubletree by Hilton, The Clarion (Airport),Courtyard by Marriott NW, Hampton Inn W. Cola, Wingate by Wyndham Harbison, Holiday Inn Express Harbison. With 1,410 discount tickets sold and an average package rate of $110, Riverbanks helped generate (and expects for 2012) 705 room nights in Lexington County hotel revenue.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 300,000.00
b. Amount of Accommodations Funds requested for this Project: $ 50,000.00
c. This request equals what percent of the total Project/Event Budget? 16.60 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. TV- $180,000, outdoor boards - $100,000, creative - $10,000, print - $1

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2011, amount $ 40,000.00, source Lexington Cnty A-Tax, and purpose: Riverbanks Zoo and Garden advertising campaign

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: 501(c)1 special purpose district

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):

a. General description
b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the event/project versus the number of total tourists in attendance
d. Economic impact generated by tourism to the event/project
e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
f. Additional comments:

Riverbanks Zoo and Garden is a powerful economic driver within the Midlands, generating $60.8 million in local business sales and more than 700 jobs throughout the community.

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Tommy Stringfellow	Chief Operating Officer
Print Name	Title
Signature	1/5/12
	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Riverbanks Zoo and Garden

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Lexington County Accommodations Tax	$30,000.00	$40,000.00	$50,000.00
Richland County Accommodations Tax	$60,000.00	$67,294.00	$70,000.00
Richland County Hospitality Tax	$0.00	$0.00	$0.00
City of Columbia Accommodations Tax	$0.00	$0.00	$0.00
City of Columbia Hospitality Tax	$75,000.00	$85,000.00	$85,000.00
SCPRT's TPF Grant	$16,848.00	$24,570.00	$20,000.00
Rich-Lex Park District	$50,000.00	$50,000.00	$50,000.00
Coke Rebate Program	$0.00	$20,000.00	$25,000.00
	$231,848.00	$286,864.00	$300,000.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Riverbanks Zoo and Garden

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Television Placement	$120,000.00	$157,000.00	$180,000.00
Outdoor Boards	$100,000.00	$100,000.00	$100,000.00
Creative	$30,000.00	$20,000.00	$10,000.00
Print	$15,000.00	$10,000.00	$10,000.00
	$265,000.00	$287,000.00	$300,000.00

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County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Riverbanks Zoo and Garden

Project/Event Name: 2011-12 General Advertising Campaign

Contact Name: Tommy Stringfellow Phone: 803.978.1060

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

Through the use of surveys and zip code tracking, Riverbanks has determined that promoting after-hours events in the Botanical Garden generate incremental and first-time visits.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$287,000.00	$300,000.00
Amount Funded by the Lexington County Accommodations Tax Fund	$40,000.00	$30,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$286,864.00	$270,000.00
Total Attendance	1,000,224	1,016,201
Total Tourists*	440,000	490,000

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

visitor surveys; economic impact study; collecting every zip code with transactions at the entrance

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Tommy Stringfellow
Print Name

Chief Operating Officer
Title

Signature

1/5/12
Date

Riverbanks Zoo and Garden: Advertising Sources Outside of Lexington County

Magazine Ads
2 ads - AAA Go Magazine distributed Spring & Summer in NC/SC
1 ad - Columbia Visitors Guide Ad for 2012-13 distributed upon inquiries nationwide
1 ad – Columbia Meeting Planner Guide for 2012-13 meeting planner inquiries
2 ads - Charlotte Trip Magazine distributed in Charlotte Observer in May and June
1 ad – Palmetto Parent Charlotte ad Distributed in Charlotte, NC and surrounding areas
1 ad – Palmetto Parent Augusta distributed in Aiken and Augusta
1 ad – Charlotte Kids Directory distributed in Charlotte NC and surrounding areas
2 ads – Carolina Field Trip Magazine distributed in NC, SC and Virginia
2 ads – Carolina Bride Magazine distributed by The State Paper throughout SC
4 ads – Apartment Finder Guide distributed statewide on a quarterly basis
1 ad – Carolina Gardener distributed in NC/SC

Newspaper Ads
Charlotte Observer – 2 ads for day trips May & June
Greenville News – 2 ads for day trips June & July
Augusta Chronicle – 2 ads for day trips May – June
Charleston Post & Courier – 2 ads for day trips May & June
Myrtle Beach Sun – 2 ads for day trips June – July
Free Times – 4 ads for Wine Tasting in the Botanical Garden and 4 for Brew at the Zoo

TV Ads
Augusta Market Station Spots:
EAGT – 22
WAGT – 12
WFXG – 8
WJBF – 27
WRDW – 18
Cable – 321
Total Augusta, GA Commercials = 408

Charlotte Market Station Spots:
Time Warner Cable – 1,547
Total Charlotte, NC Commercials = 1,547

Greenville/Spartanburg/Asheville Market Station Spots:
WHNS – 10
WLOS – 16
WMYA – 2
WSPA – 16
WYCW – 21
WYFF – 27
Cable – 320
Total G/S/A Commercials = 412

Columbia Market Station Spots:
WACH – 48
WIS – 102
WLTX – 134
WOLO – 30
WZRB – 61
Time Warner Cable – 2,379
Total Columbia, SC Commercials = 2,754

Total Commercials all TV Markets = 5,121

Billboard Ads
3 annual interstate boards
- I-77 northbound downtown Charlotte
- I-77 southbound downtown Charlotte
- I-77 southbound York County

63 Poster boards rotate quarterly throughout the state on secondary roads

Website Ads
WCOS – Charlotte, NC website banner runs July & August targeted to viewers 25 – 54
WBTV – Charlotte, NC 60 Days of Summer promotional website banner targeted to viewers 25 - 54
Free Times – web banner – targeted to young families ages 25– 49
Apartment Finder web banner – targeted to singles ages 25–34
Radio Disney – Charlotte, NC website banner targeted to young families ages 25– 49
The State – weddings web banner – targeted to singles ages 25–34

Riverbanks Magazine Distribution
Riverbanks distributes six magazine issues to more than 30,000 member households in Southeast and beyond. The magazine is sent bi-monthly beginning in January.

Riverbanks Email Updates
Riverbanks sends up to 10 email blast updates to all email users that are registered in the database. Currently, the email database has more than 20,000 records.

Press Release
Riverbanks sends an average of one press release a week to media outlets throughout the Southeast.

Social Media
Riverbanks utilizes Facebook to announce events and what is happening at the Zoo and Garden. Currently, Riverbanks has more than 35,000 Facebook fans who receive these weekly updates and engage with staff.

Riverbanks also utilizes Twitter to announce events what is happening at the Zoo and Garden. Currently, Riverbanks has more than 450 followers.

Guest Appearances in Outer Markets
Once a month Riverbanks staff presents an animal and Zoo & Garden update on the Tuesday morning segment of WCCB-TV Fox Affiliate in Charlotte, NC.

Twice a month Riverbanks staff presents an animal and Zoo & Garden update on WJBF-TV in Augusta, GA during the Thursday noon segments.

Richland-Lexington Riverbanks Park District
Statement of Revenues, Expenditures and Changes in Fund Balances -
Governmental Funds
For the Year Ended June 30, 2011

	Major Funds			Non-Major Fund	
	General Fund	Debt Service	Capital Projects	Special Revenue	Total Governmental Funds
Revenues					
Property Taxes	$ 3,117,806	$ 1,848,373	-	-	$ 4,966,179
Accommodations & Hospitality Taxes	165,000	-	-	-	165,000
General Admission Fees	3,725,811	-	-	-	3,725,811
Concessionaire Commissions on Sales	876,002	-	-	-	876,002
Concessionaire Upkeep Contribution	-	-	-	39,443	39,443
Riverbanks Society Contributions	1,260,563	-	11,184	-	1,271,747
Classes and Program Fees	352,183	-	-	-	352,183
Rides, Shows, Promotions and Rentals	1,681,287	-	-	-	1,681,287
Facility Rental & Group Admission Fees	284,552	-	-	-	284,552
Sponsorships	33,732	-	-	-	33,732
Non-Federal Grants and Donations	50,914	-	43,406	-	94,320
Interest Revenue	3,607	3,351	-	165	7,123
Miscellaneous Revenues	43,468	-	-	-	43,468
Total Revenues	11,594,925	1,851,724	54,590	39,608	13,540,847
Expenditures					
Current					
Administrative	1,171,250	544	(5,680)	-	1,166,114
Animal Care	2,873,900	-	-	-	2,873,900
Education	187,841	-	2,599	-	190,440
Botanical	801,936	-	8,600	-	810,536
Facility Management	755,271	-	11,479	31,227	797,977
Utilities	884,781	-	-	-	884,781
Marketing and Public Relations	849,037	-	-	-	849,037
Guest Services	1,506,026	-	4,205	-	1,510,231
Rides, Shows, Promotions and Rentals	922,885	-	-	-	922,885
Classes and Programs	330,121	-	-	-	330,121
Debt Service					
Principal	121,720	1,185,000	-	-	1,306,720
Interest	147,411	412,208	-	-	559,619
Capital Outlay					
Land, Building, Equipment & Improvements	74,712	-	454,809	25,861	555,382
Rides, Shows and Promotions	-	-	-	-	-
Total Expenditures	10,626,891	1,597,752	476,012	57,088	12,757,743
Excess of Revenues Over (Under) Expenditures	968,034	253,972	(421,422)	(17,480)	783,104
Other Financing Sources (Uses)					
Transfers In	-	-	421,422	39,443	460,865
Transfers Out	(460,865)	-	-	-	(460,865)
Total Other Financing Sources (Uses)	(460,865)	-	421,422	39,443	-
Net Change in Fund Balances	507,169	253,972	-	21,963	783,104
Fund Balance (Deficit), Beginning of Year	1,846,238	959,056	(47,526)	47,499	2,805,267
Fund Balance (Deficit), End of Year	$ 2,353,407	$ 1,213,028	$ (47,526)	$ 69,462	$ 3,588,371

The accompanying notes are an integral part of these financial statements.

RIVERBANKS ZOO AND GARDEN

LEXINGTON COUNTY ACCOMMODATIONS TAX FUND REQUEST

2012-2013

Riverbanks Park Commission
PO Box 1060
Columbia, SC 29202-1060
Federal Tax ID: 56-0946437

Contact:
Tommy Stringfellow
Chief Operating Officer
Phone: 803.978.1103
Fax: 803.771.8722
Email: tstringfellow@riverbanks.org

Funding request: $50,000

January 6, 2012

LEXINGTON COUNTY ACCOMMODATIONS TAX FUND REQUEST

PROJECT NAME Riverbanks Zoo and Garden
Advertising Campaign 2012-2013

SPONSOR Riverbanks Park Commission
PO Box 1060
Columbia, SC 29202-1060
Contact: Tommy Stringfellow
Chief Operating Officer
803.978.1103

A. GENERAL DESCRIPTION

Twice awarded the Governor's Cup for South Carolina's Most Outstanding Tourist Attraction, Riverbanks Zoo and Garden is home to more than 2,000 magnificent and fascinating animals and one of the nation's most beautiful and inspiring botanical gardens. Riverbanks Park Commission is applying for a grant in the amount of $50,000 from the Lexington County Accommodations Tax Fund for the purpose of advertising and promoting Riverbanks to visitors living outside the Midlands' SMSA (standard metropolitan statistical area).

MISSION

For nearly 40 years, it has been the mission of Riverbanks to foster appreciation and concern 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 the Lexington County Accommodations Tax Fund is an essential element in the continued promotion of Riverbanks Zoo and Garden as a world-class facility. 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 one million visitors annually and supported by a private, non-profit organization of more than 30,000 households (impressive statistics for a zoo and botanical garden located in a city with a metropolitan population of less than 700,000). A solid, ongoing marketing campaign targeting the surrounding areas is vital, therefore, to securing the park's prominence in the nation, ultimately benefiting local and neighboring communities as well as the state.

Thanks to the previous infusion of dollars from the Lexington County Accommodations Tax Fund, visitor attendance through the West Columbia/Botanical Garden entrance has more than doubled since it opened in 1995. In fiscal year 2011, nearly 100,000

visitors entered through the Lexington County turnstiles. Funding again this year is crucial for Riverbanks to meet or exceed these numbers in the coming year.

B. Benefit: Promoting Tourism and the Lexington County Community

Studies from the US Travel Data Center indicate that each dollar spent on advertising alone equates to a $45 return to the community; therefore, Riverbanks Zoo and Garden's request for $50,000 equates to a $2.5 million return to Lexington County. The use of Lexington County Accommodations Tax Funds to advertise and promote events and activities that take place in Riverbanks Botanical Garden (such as weddings, reunions and special events like Wine Tasting, Rhythm and Blooms, and the US Cheer competition) will not only drive incremental attendance but also serve as a springboard for area restaurant visits, shopping and overnight stays—clearly benefiting tourism and the Lexington County community.

C. Total Attendance vs. Number of Tourists

Riverbanks Zoo and Garden is South Carolina's leading destination attraction, with annual attendance matching the *combined* attendance of the State Museum, EdVenture, Greenville Zoo and South Carolina Aquarium. That's equivalent to 12 USC home game sell-outs (or nearly double the Williams Brice Stadium's yearly turnout).

In fiscal year 2011, Riverbanks welcomed 1,000,224 visitors through the gates. Based on a recent study revealing the economic contributions of Riverbanks, greater than 440,000 (or 44%) of these visitors were tourists originating from outside a 50-mile radius. Consequently, of the nearly 100,000 visitors who entered through the Lexington County turnstiles, at least 44,000 were tourists who traveled along and around Highway 378, purchased gasoline, ate meals in neighborhood restaurants and shopped at local stores.

D. Economic Impact

According to a 2008 economic impact study conducted by the USC College of Hospitality, Retail and Sport Management, Riverbanks is a powerful economic driver within the Midlands, generating $60.8 million in local business sales and more than 700 jobs throughout the community. On average, more than 2,755 people visit Riverbanks every day, closely rivaling the population of a few Lexington County towns such as Springdale and South Congaree.

Tourism

Forty-four percent of Riverbanks' visitors originate from outside a 50-mile radius of Richland and Lexington counties, and nearly 30% come from outside of the state. The average spending per day per Zoo visitor is $73, pumping greater than $29.5 million in business sales directly into the state. Of this amount, more than $21 million came from out-of-state visitors and $3.5 million of that went directly to lodging establishments.

Riverbanks expects to generate more than 27,000 paid room nights in the Midlands during 2012-2013. Here's how we arrived at the number:

- Riverbanks anticipates welcoming at least 1 million visitors in 2012-2013 based on annual organization-specific and industry trends.
- Forty-four percent—or approximately 440,000—of Riverbanks visitors will be tourists from outside a 50-mile radius.
- Visitor surveys conducted by industry professionals indicate that 21.7%—or 95,480—of those 440,000 tourists spend the night in the area. This number divided by an average zoo visitor party size of 3.5 people suggests that the estimated number of room nights would total more than 27,280 paid room nights per year.

As a direct result of partnerships between Riverbanks and eight hotels in Lexington County, combined hotel/Zoo packages generated 705 room nights and $77,550 in room revenue in 2011. Furthermore, private and special events booked in the Garden (such as weddings, corporate banquets, Wine Tasting, Rhythm and Blooms, etc.) resulted in additional overnight stays.

Not only do Riverbanks' visitors occupy hotel rooms, but they also buy gasoline, eat meals and shop in area stores—clearly boosting tourism in the region. In fact, each year more than 31,000 cars travel along Highway 378 alone to enter Riverbanks through the Lexington County entrance, thousands of which stop at local businesses along the way.

Notably, Riverbanks has received several awards from readers of major publications throughout the region, demonstrating the strong appeal the Zoo has to areas outside of the Midlands.

- **Recipient of the BOB (Best of the Best) Award for Best Day Trip** by *Charlotte Magazine*
- **Voted Best Day Trip** by the readers of *Charlotte Parent* magazine
- **Voted Most Family Friendly Day Trip Destination** by readers of *Low Country Parent* magazine
- **Named South Carolina's Top Field Trip Attraction** by *Carolina Field Trips* magazine

EMPLOYMENT OPPORTUNITIES

The economic contributions by Riverbanks Zoo and Garden are not limited to tourism:

- Riverbanks employs 223 Midlands' citizens (111 full-time, 82 part-time and 30 seasonal), many of whom are actively involved in various community associations and organizations, and all of whom spend money in the area.
- Riverbanks' payroll exceeds $6 million, which has a multiplying effect on Lexington and Richland counties.
- ARAMARK Entertainment and Facilities Services (the Zoo and Garden's food/gift concessionaire and grounds/housekeeping team) employs 56 full-time and 125 seasonal workers from the area.

GIVING BACK

Riverbanks Zoo and Garden gives back to the community through several ongoing complimentary and discount admissions programs:

- All residents of Richland and Lexington counties are eligible for free admission every Friday during January and February.
- All Richland and Lexington county school students receive free admission during school-approved field trips.
- Any guest who brings in non-perishables during the Toucan Tuesday summer promotion is eligible for a buy-one-get-one-free ticket discount.
- Riverbanks provides complimentary admission tickets to fundraisers of local charities and nonprofit organizations.

In fiscal year 2011, these free entry programs represented nearly $400,000 in donated admissions.

Riverbanks also supports the community through other partnerships:

- Each spring Riverbanks hosts March for Meals, the annual 5K Run and Walk, which raises money for the Meals on Wheels program. With more than 700 participants, last year's fundraiser generated more than $39,000 for Senior Resources. In addition to donating the facility, the marketing staff supports the promotion of the event.
- Every year Riverbanks hosts Palmetto Health Hospital's PrimeTimes group (seniors 55 and older) for the Zoo Walkers program. Riverbanks donates monthly meeting space and provides keynote speakers for six of the twelve sessions.
- Every Father's Day Riverbanks partners with South Carolina Operation Military Kids to provide free admission to children with deployed dads (and moms) or whose parents have returned from deployment within the past year.
- Each summer Riverbanks hosts Dreamnight at the Zoo in partnership with Palmetto Health Children's Hospital. This invitation-only event is held after hours for critically disabled and terminally ill children. Most often these children are accompanied by the caregivers who work with them on a day-to-day basis.

E. HOW ADVERTISING WILL ATTRACT AND PROMOTE TOURISTS TO THE AREA

Give us a day…we'll show you the world. This will be the primary focus of the 2012-13 advertising campaign and, in particular, we will target potential markets outside of the Midlands who may be attracted to Riverbanks Botanical Garden, ranked one of America's top 20 botanical gardens.

GOAL/OBJECTIVES

The goal of the 2012-13 Riverbanks advertising campaign is to continue to increase the attendance of visitors living outside the Midlands SMSA by 5%, representing 45,000 additional 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 of Columbia, SC.

Target markets will 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.

STRATEGY

With the support of the Lexington County Accommodations Tax Fund, Riverbanks Zoo and Garden's marketing strategies will include advertising the eighth annual Wine Tasting at Riverbanks Botanical Garden and the fourth annual Rhythm and Blooms: *Music and Art in the Garden Series*. Promoting these unique after-hours events in the Garden not only drive incremental attendance but also serve as a springboard for area restaurant visits and overnight stays in Lexington County.

Additional marketing efforts—promoting the opportunity for brides to book weddings in the Garden; staging yearly plant sales, festivals and a farmers market; building exposure through weekly TV and radio segments with a horticulture expert from Riverbanks; and publicizing the growing number of Garden education classes, workshops and camps for all ages—serve to further pique interest in and reinforce the authority of Lexington County's Riverbanks Botanical Garden.

IMPLEMENTATION

Riverbanks Zoo and Garden's marketing staff will execute the campaign with the assistance of the Chernoff Newman advertising agency. The staff will be cost-conscious through the campaign, utilizing internal expertise when possible and seeking additional resources from sponsors when necessary.

Corporate sponsors will also provide creative resources and dollars in support of these marketing efforts. Partners for 2012 include Coke, Mast General Store, McDonald's, One Main Financial, SCE&G, WIS, WACH, WLTX, and ARAMARK Services.

Creative work and placement of the campaign ads will be finalized in April 2012, with the campaign continuing through the fiscal year. The scope of the project will relate directly to the amount of funding received from each municipality's Accommodations Tax Fund.

F. ADDITIONAL COMMENTS

Thanks to nearly 40 years of community loyalty, Riverbanks Zoo and Garden has become one of South Carolina's top attractions. The park has established a national reputation as one of America's best zoos providing a high-quality recreational and educational experience for all ages. With the past support of Accommodations Tax Funds, Riverbanks 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 County this year will continue to increase visitor traffic in Lexington County and its surrounding areas, while ensuring the future success of Riverbanks and enhancing the quality of life and economic integrity of our community.

County of Lexington
Accommodations Tax Fund
FY 2012/2013

JAN 2012
RECEIVED
LEXINGTON COUNTY
COUNCIL
LEXINGTON, S.C.

APPLICATION

1. Name of Project/Event: Lexington County Museum Storytelling and Christmas Events

2. Sponsoring Organization: Lexington County Museum

   Mailing Address: PO Box 637 Lexington, SC 29071

3. Event/Project Director:

   Name J.R. Fennell Title Director

   Telephone (803) 359-8369 Alternate Telephone (803) 359-8259

   Fax Number (803) 808-2160

   Email JRFennell@lex-co.com

4. Event Website: http://www.lex-co.com/museum

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☑ Tourism Related Expenditures: Tourism/Cultural Event

6. Project Timeline: Beginning date 07/09/2012 End date 04/30/2013

7. Location of Project/Event: Lexington County Museum, 231 Fox Street, Lexington, SC

8. Number of employees: #Full-time 2 #Part-time 6

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☑ Brochures - # distributed 19,000
    - ☑ Posters - # distributed 25
    - ☑ Magazine Ads - # ads 1 (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____ (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 6 (list on separate sheet with target audience)
    - ☐ Other than listed above: _____ (list on separate sheet with target audience)

11. How many people do you expect to attend? 20,000

12. Of this number, how many are tourists? 2,000 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☐ Web page inquires - estimated inquires per month
- ☑ Phone call inquiries - estimated phone calls per month 130
- ☐ Brochure mailings - estimated brochures mailed per month
- ☑ Event ticket sales - estimated tickets sold per event 70
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☑ Surveys - estimated number of responses per survey 50
- ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
The museum does not keep track of what hotels visitors stay in. However, from surveys, we have discovered that many visitors stay in the Wingate, the Comfort Inn in Lexington, and several others.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 16,500.00
b. Amount of Accommodations Funds requested for this Project: $ 7,000.00
c. This request equals what percent of the total Project/Event Budget? 42.40 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. See attached sheet

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2011, amount $ 7,677.00, source County and Town, and purpose: To have a billboard on I-20 near Aiken and to print more brochures.

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:
    Please check one:
    - ☑ County
    - ☐ Municipal
    - ☐ Non-profit Organization
    - ☐ Community service club, church, etc.
    - ☐ 501(c) 3
    - ☐ Other:_____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

_____
_____
_____
_____
_____
_____

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

J.R. Fennell	Director
Print Name	Title
_____	_____
Signature	Date

18. Type of Organization:

Please check one:

- ☑ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other: _____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

_____
_____
_____
_____
_____
_____

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

J.R. Fennell	Director
Print Name	Title
J.R. Fennell	1/4/12
Signature	Date

Lexington County Museum Accommodations Tax Application

10. **Magazines** – Listing in *Sandlapper* (Statewide Distribution)

Websites – Listings on Google, Yahoo, Columbia CVB, Columbia4kids.com, discoversouthcarolina.com, museumusa.com, various other sites. The museum has a page with information on Greater Lexington Chamber of Commerce's website. The target audience is potential visitors to Lexington as well as residents of the Midlands.

16. **Budget for Proposed Accommodations Tax Usage FY 2012-2013**

Item	Cost
SC Storytellers Meeting/Xmas Open House - Advertising - $3500 - Supplies - $500	$4000.00
Museum Brochure Printing (20,000)	$1500.00
Fox House Restoration Project	$2500.00

19.

A. This fiscal year, the Lexington County Museum would like to request $7,000 from the Lexington County's accommodation tax fund to help pay for and advertise two events that the museum will be hosting: the 2013 SC Storytelling Network's Annual Meeting and the 2012 Lexington County Museum Christmas Open House. The Storytelling Network's meeting, which will attract storytellers from around the state, is an event open to the public that will feature storytellers practicing their art for visitors. This special event will allow visitors to hear wonderful folk tales, tall tales, and stories from around the state. Once here, visitors can take a tour of the museum as well. Moreover, this family-friendly event will be a wonderful tourist draw that will give exposure to the museum and the county.

The Christmas Open House is an annual tradition that currently attracts over 400 people to the museum the second Sunday of every December. This event allows visitors to experience the traditions of Christmas past and features live music and refreshments. A sizeable portion of those that have attended the Open House in the past are from more than fifty miles away. With more exposure, that number would surely grow. Many of those traveling from fifty miles away or more will sleep and eat in Lexington County.

Furthermore, the Lexington County Museum needs to print more brochures during the coming fiscal year. Unfortunately, the museum did not have enough funds to print brochures this year, leaving the museum dangerously low on brochures. The museum sends brochures to Welcome Centers and hotels around the state. These brochures are a critical part of our advertising and are an easy and inexpensive way to get tourists to visit the museum and the County. Visitors to the museum also receive these brochures before touring the complex, providing valuable info about the museum that they can share with friends and family.

Moreover, money is needed to help with the restoration of the John Fox House. This project will allow us to create a new exhibit in an empty room in the Fox House about the years after the time period currently interpreted in the rest of the Fox House (1840-1860). This new exhibit will improve the quality of exhibits at the museum and attract those tourists and residents of Lexington County who have been before by providing something new to experience. This exhibit will feature text panels, objects, and oral history that tell the story of the John Fox House after the death of John Fox. This will complete the interpretation of the house.

B. These projects will promote tourism by drawing tourists to visit the museum and the events being held there. By making them aware of the museum and showcasing what Lexington County has to offer in terms of cultural organizations, tourists will be more likely to visit and buy food, lodging, etc. in the county. Lexington County will become a more attractive place to tourists if they know that they can attend fun, educational events. Brochures will have the same effect. By getting brochures to Welcome Centers, tourists will become aware of the museum and what it has to offer. This will make them more inclined to visit the museum and the county. The community will be enhanced by the visibility of the museum, making the community a more attractive place to visit.

C. In 2011, the Lexington County Museum saw over 17,000 visitors, including visitors from thirty-four states and fifteen foreign countries. At least seventy-six percent of the visitors to the Museum not affiliated with school groups are tourists who eat and stay in the area.

D. Although the museum does not have the economic resources to measure the exact economic impact of the museum's visitors on the county, we believe that since so many of the visitors to the Museum are tourists, the impact is large. Through surveys given to visitors over the

last three months of 2011, the staff members of the museum have discovered that ninety four percent of out of state visitors to the museum eat in the Lexington area and thirty-one percent stay at least one night in a hotel/motel within the county.

Furthermore, museums and historic sites in general contribute greatly to local economies according to a national study completed in October 2009 by the Cultural Heritage Tourism organization. This study found that 78% of all U.S. leisure travelers participate in cultural and/or heritage activities while traveling and that cultural and heritage travelers travel more frequently, reporting an average of 5.01 leisure trips in the past 12 months versus non-cultural/heritage travelers with 3.98 trips. This study indicates that historic sites and museums like the Lexington County Museum are important to tourists and help add revenue to the local economy.

E. The projects will attract and promote tourism by further tapping into the heritage tourism market and making tourists more aware of the museum and the events happening there. It will also make the County a more attractive place to visit by strengthening the County's identity and promoting a sense of community. Accommodations tax funds will be used as a supplement to the funds provided by the Friends of the Lexington County Museum. Because of the amount of money involved in the aforementioned projects and advertising, the Friends cannot do it alone.

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Lexington County Museum

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Lexington County General Fund	$197,496.00	$196,887.00	$197,000.00
Friends of Lexington County Museum	$11,200.00	$11,100.00	$10,000.00
Lexington County Accommodations Tax	$5,000.00	$677.00	$7,000.00
Town of Lexington Accommodations Tax	$3,000.00	$7,000.00	$5,000.00
Target Foundation	$2,000.00	$0.00	$2,000.00
CG Fuller Foundation	$0.00	$2,000.00	$0.00
	$218,696.00	$217,664.00	$221,000.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Lexington County Museum

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Personnel	$165,620.00	$163,863.00	$167,000.00
Museum Management	$27,876.00	$29,324.00	$30,000.00
Education	$4,000.00	$3,000.00	$3,000.00
Restoration/Repair	$15,000.00	$14,000.00	$9,000.00
Exhibits	$4,000.00	$2,100.00	$4,000.00
Advertising	$1,200.00	$5,377.00	$8,000.00
	$217,696.00	$217,664.00	$221,000.00

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Lexington County Museum

Project/Event Name: Lexington County Museum Advertising Campaign

Contact Name: J.R. Fennell Phone: (803) 359-8369

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? No

If no, state any problems you encountered:

We did not receive enough money to print more brochures or have the billboard as long as we wanted.

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$7,677.00	$16,000.00
Amount Funded by the Lexington County Accommodations Tax Fund	$677.00	$5,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$677.00	$5,000.00
Total Attendance	10,424	18,158
Total Tourists*	808	1,757

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Visitor logs, surveys, license plates

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

J.R. Fennell — Print Name

Director — Title

J.R. Fennell — Signature

1/4/12 — Date

Fox House Room Restoration	$677.00

P.O. Box 577
302 Columbia Ave
Chapin, SC 29036

The Greater Chapin Chamber of Commerce
& Visitors Center

info@chapinchamber.com
www.chapinchamber.com
Phone: (803) 345-1100
Fax: (803) 345-0266

January 4, 2012

Lexington County Accommodations Tax
Advisory Committee
C/O Lexington County Council
212 South Lake Drive
Lexington, South Carolina 29072

Dear Committee Members:

Enclosed is our request for Accommodations Tax Funds for 2012-2013. Thank you for the opportunity to submit this application. The Greater Chapin Chamber of Commerce and Visitors Center is dedicated to promoting and supporting tourism in our area. The funding the Chamber receives from the Accommodations Tax is critical to help us do our job better.

Please contact me at 803-345-1100 if there are any questions regarding this request.

Sincerely,

Laura Howell

Laura Howell
President & CEO

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Greater Chapin Tourism Promotion & Visitors Center

2. Sponsoring Organization: Greater Chapin Chamber of Commerce & Visitors Center

   Mailing Address: P.O. Box 577, Chapin, SC 29036

3. Event/Project Director:

   Name Laura Howell Title President/CEO

   Telephone 803-345-1100 Alternate Telephone 803-917-6893

   Fax Number 803-345-0266

   Email laura@chapinchamber.com

4. Event Website: www.chapinchamber.com

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☑ Tourism Related Expenditures: Promoting Tourism / Operating Visitors Center

6. Project Timeline: Beginning date July 1, 2012 End date June 30, 2013

7. Location of Project/Event: 302 Columbia Avenue, Chapin, SC 29036

8. Number of employees: #Full-time 1 #Part-time 1

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☑ Rack Cards - # distributed 5,000
    - ☑ Brochures - # distributed 5,000
    - ☐ Posters - # distributed _____
    - ☐ Magazine Ads - # ads _____ (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____ (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # _____ (list on separate sheet with target audience)
    - ☐ Other than listed above: _____ (list on separate sheet with target audience)

11. How many people do you expect to attend? 30,000

12. Of this number, how many are tourists? 15,000 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 30
- ☑ Phone call inquiries - estimated phone calls per month 300
- ☑ Brochure mailings - estimated brochures mailed per month 30
- ☑ Event ticket sales - estimated tickets sold per event 300
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☑ Other than listed:
  We consult with our largest Members about the business travelers they are generating and we are serving. We also serve many in-person tourists at our Visitors Center.

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
See Attached.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 45,300.00
b. Amount of Accommodations Funds requested for this Project: $ 19,400.00
c. This request equals what percent of the total Project/Event Budget? 43.00 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. See Attached.

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 11/12, amount $ 5,000.00, source Lexington County, and purpose: Tourism Promotion/Visitors Center

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

#14 – ROOM NIGHTS

With our assistance and economic development efforts, our Members generate over 12,500 hotel nights annually. We estimate that half of these are in Lexington County, the other half in Richland. Hotels used in Lexington County include Extended Stay Deluxe, Hampton Inn, Holiday Inn Express Harbison, and Doubletree by Hilton. (Data compiled from Ellett Brothers, GIS, F.B. Johnston, The Shaw Group, and PM Systems.) Additional room nights are generated through our tourism efforts and by our smaller Members; however, we've found it difficult to track those numbers.

#16 -- PROJECT BUDGET

Greater Chapin Tourism Promotion / Visitors Center Operations

	Estimated Cost	**Funds Requested**
Website	3,500.00	3,500.00
Other Advertising / Marketing	3,000.00	3,000.00
Execution of Public Events	14,250.00	2,500.00
Visitors Center Operations		
*Chamber House/Visitors Center Expenses (50% of 11,000)	5,500.00	2,000.00
Office Equipment (50% of 3400)	1,700.00	800.00
Payroll Expenses – Visitors Center (25% of total payroll expenses)	13,750.00	6,000.00
Insurance (50% of 1100)	550.00	200.00
**Office Supplies/Postage (50% of 3600)	1,800.00	800.00
Telephone/Internet (50% of 2500)	1,250.00	600.00
	$ 45,300.00	$ 19,400.00

*Chamber House/Visitors Center Expenses include: electricity, cleaning fees, garbage, mortgage, heating/air, pest control, security service, water/sewer, paper supplies, and building repairs.

Office Supplies/Postage includes production and distribution of "Shopping & Dining in Chapin" and "Area Accommodations", as well as distribution of Visitors Packets, Chapin Maps, and Chapin Magazines.**

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other: _____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

See Attached.

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Laura G. Howell	President & CEO
Print Name	Title
Signature	1-4-2012
	Date

#19 – PROJECT DESCRIPTION

The Greater Chapin Chamber of Commerce actively promotes tourism and economic development in the Greater Chapin area. Our website, email newsletters, public events, and distribution of magazines, maps, and other brochures keeps our Visitors Center very busy. The Visitors Center's immediate proximity to Interstate 26 makes it a popular stop for tourists both destined for the Midlands and those stopping on their way to the Coast. Our Resource Room and friendly staff and volunteers direct visitors to local attractions, activities, restaurants, and accommodations.

- Our Website and Website Calendar generate a steady flow of interest from potential visitors throughout the country. We gladly answer our many phone and email inquiries.

- We serve our large Member businesses who generate business travelers and exhibit-goers in our area. Those bringing in the most out-of-town visitors are Ellett Brothers, The Shaw Group, General Information Services, PM Systems, SCE&G, and FB Johnston.

- Our Visitors Center also serves as the Welcome Center for the north side of Lake Murray, including Dreher Island State Park, Prosperity, White Rock, and Ballentine. We promote lake tourism and serve as a communications hub and information clearinghouse for our area.

- 2011 tourists visiting our Visitors Center and our events came from Alabama, Arizona, Arkansas, California, Colorado, Connecticut, Florida, Georgia, Illinois, Indiana, Kentucky, Maine, Maryland, Michigan, Mississippi, Missouri, New Jersey, New York, North Carolina, Ohio, Oklahoma, Pennsylvania, South Carolina, Tennessee, Texas, Virginia, West Virginia, Great Britain, and France.

- We promote the arts and cultural events in our area. We do this by advertising special events in our newsletters and website, and in our Visitors Center. We also allow local non-profits to use our facility free of charge for certain exhibits and fundraisers. Most recently using the Chamber House were the Potters of Chapin, the Crooked Creek Art League, and Chapin Community Theatre. We also maintain cooperative relationships with Dutch Fork Choral Society, Chapin Arts & Crafts Association, Lexington County Museum, and ICRC.

- We host three large public events each year (Oyster Roast, Golf Tournament, and Awards Gala), as well as providing support for Chapin's Annual Labor Day Festival and various area cultural events. We expect over 30,000 visitors each year, with approximately 15,000 being tourists.

- Our Economic Development Committee actively works to bring new business to our area, as well as helping grow existing business.

- Our Chamber and Visitors Center is the closest resource available to The Shaw Group and SCE&G as the VC Summer Nuclear Station begins its expansion in Jenkinsville, SC. The project will take at least ten years and bring in thousands of workers from throughout the country. These aren't your regular construction workers; they are highly skilled, highly paid tradespeople with nuclear security clearance. Many of them will choose to commute rather than moving here permanently. Some will be here for weeks, some months, and some years. Many receive a per diem; others stay in hotels for two weeks prior to relocating here. We direct these visitors to Lexington County accommodations, restaurants, businesses, and activities.

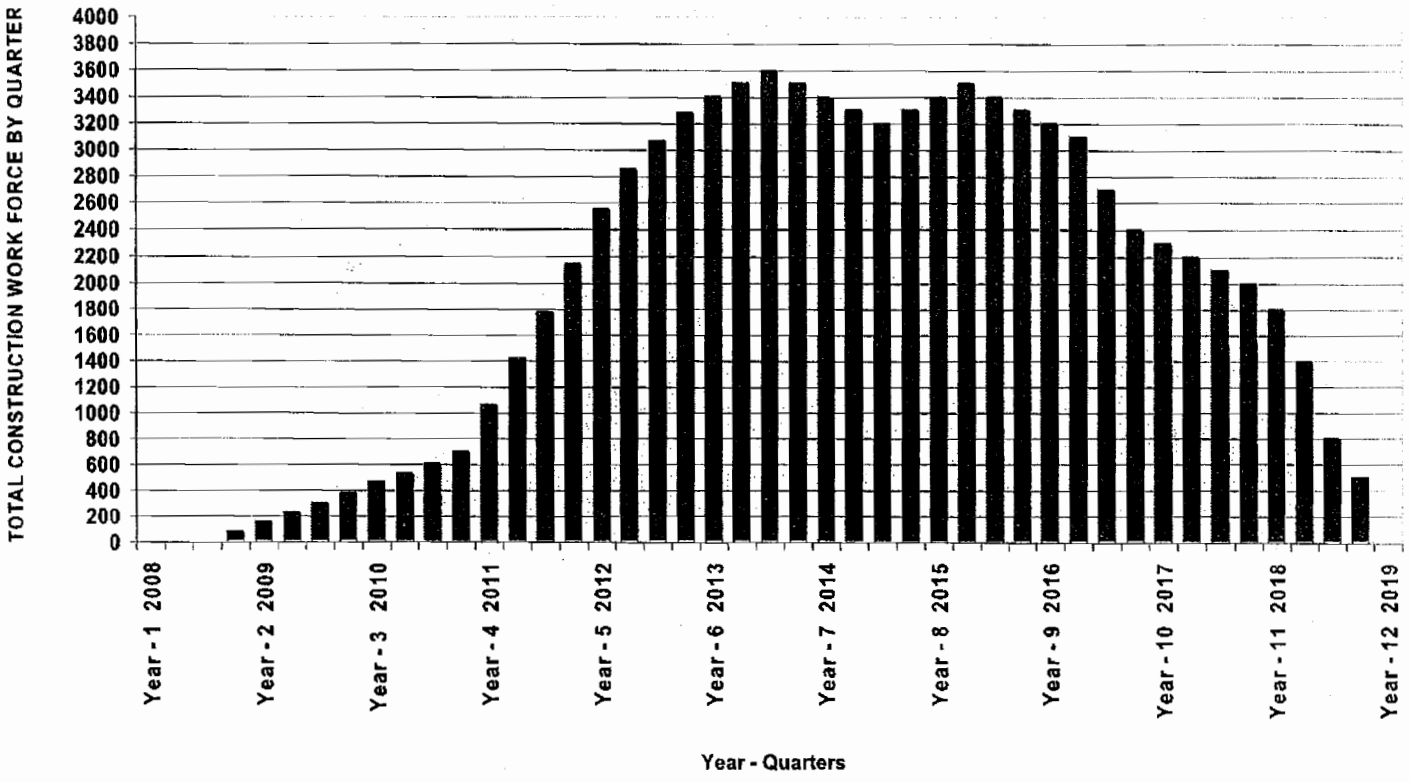

Figure 3.10-1. Projected Construction Work Force by Year - Quarter for Two AP1000 Units

102-110

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Greater Chapin Chamber of Commerce & Visitors Center

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Membership Dues	$44,808.00	$18,037.00	$52,500.00
Events	$35,144.00	$16,125.00	$33,500.00
Business Directory	$1,450.00	$0.00	$1,000.00
House Rental	$820.00	$1,025.00	$4,150.00
Sign Rental	$7,000.00	$1,700.00	$6,000.00
Lexington County Accommodations Tax	$5,000.00	$2,500.00	$8,000.00
Town of Chapin Subsidy	$3,000.00	$4,000.00	$4,000.00
Member Meetings	$700.00	$448.00	$900.00
Royalties	$2,513.00	$519.00	$1,200.00
Student Parking	$0.00	$0.00	$1,400.00
Merchandise and Bricks	$62.00	$0.00	$0.00
Website	$2,275.00	$1,150.00	$0.00
Premier Sponsorship	$0.00	$5,000.00	$0.00
	$102,772.00	$50,504.00	$112,650.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Greater Chapin Chamber of Commerce & Visitors Center

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Advertising / Marketing	$1,705.00	$1,037.00	$3,000.00
Events	$16,218.00	$7,306.00	$14,250.00
UBIT tax	$200.00	$0.00	$0.00
Dues & Subscriptions	$929.00	$0.00	$1,070.00
Accountant	$900.00	$900.00	$900.00
Credit card / bank fees	$1,245.00	$237.00	$1,000.00
Conferences and Meetings	$1,660.00	$898.00	$1,850.00
Office Equipment	$2,263.00	$1,086.00	$3,400.00
Insurance	$1,051.00	$1,082.00	$1,100.00
Website	$75.00	$1,050.00	$3,500.00
Annie Epting Scholarship	$1,000.00	$0.00	$1,000.00
Member Services	$771.00	$0.00	$500.00
Office Supplies	$1,517.00	$983.00	$1,750.00
Mortgage Interest	$901.00	$278.00	$500.00
Postage	$1,163.00	$435.00	$1,850.00
Payroll Expenses	$45,484.00	$20,644.00	$55,000.00
Memorials/Gifts	$166.00	$0.00	$0.00
Repairs and Building Maintenance	$2,731.00	$2,918.00	$5,550.00
Staff Expenses	$2,599.00	$208.00	$2,300.00
Utilities	$5,241.00	$2,419.00	$5,450.00
Telephone / Internet	$2,816.00	$1,593.00	$2,500.00
	$90,635.00	$43,074.00	$106,470.00

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County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Greater Chapin Chamber of Commerce & Visitors Center

Project/Event Name: Greater Chapin Tourism Promotion & Visitors Center

Contact Name: Laura Howell Phone: 803-345-1100

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

Our Visitors Center is busy; it and the website take over 25% of our staff's time. We are currently building a new website to better promote tourism & economic development in the greater Chapin area.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$47,685.00	$47,275.00
Amount Funded by the Lexington County Accommodations Tax Fund	$5,000.00	$5,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$5,000.00	$5,000.00
Total Attendance	42,500	30,000
Total Tourists*	17,500	15,000

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Sign-in sheets, free raffles requiring town/state, crowd estimates, ticket sales, Member queries

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Laura Howell
Print Name

Signature

President/CEO
Title

1-4-2012
Date

FINAL REPORT ON WHAT PROJECT EXPENSES WERE PAID FOR USING LEXINGTON COUNTY ACCOMMODATIONS TAX FUNDS FOR FY 2011-2012

Website	1050
Postage Distribution of Chapin Map/Magazine	400
Payroll Expenses Maintaining website and Operating Visitors Center	3550
Total Spent:	$ 5000

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: 2012-2013 Strategic Marketing Campaign

2. Sponsoring Organization: Columbia Regional Sports Council

   Mailing Address: 1010 Lincoln Street, Columbia, SC 29201

3. Event/Project Director:

   Name S. Scott Powers Title Executive Director

   Telephone 803-545-0009 Alternate Telephone 803-467-2344

   Fax Number 803-545-0102

   Email spowers@columbiasportscouncil.com

4. Event Website: www.columbiasportscouncil.com

5. Event/Project Category (*Check One*):
   ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*

   ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date 07/01/2012 End date 06/30/2013

7. Location of Project/Event: All of Lexington County and Richland County

8. Number of employees: #Full-time 2 #Part-time 0

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☑ Brochures - # distributed 500
    - ☐ Posters - # distributed _____
    - ☑ Magazine Ads - # ads 8 (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____(list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____(list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 3 (list on separate sheet with target audience)
    - ☐ Other than listed above: _____ (list on separate sheet with target audience)

11. How many people do you expect to attend? 79,453

12. Of this number, how many are tourists? 51,644 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☐ Web page inquires - estimated inquires per month
- ☑ Phone call inquiries - estimated phone calls per month 45
- ☑ Brochure mailings - estimated brochures mailed per month 30
- ☑ Event ticket sales - estimated tickets sold per event 1,760
- ☑ Event registration - estimated registrants per event 650
- ☑ Hotel sales - estimated sales per event/per month 800
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
We send over 20 sports event leads to ALL hotels in Lexington County. In FY2010-11, we confirmed 6,276 hotel room nights and 38 sports events for the entire region. In FY2009-10, we confirmed 8,545 hotel room nights. Our goal in FY2012-2013 is 10,000 hotel room nights generated for the entire region.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 160,000.00
b. Amount of Accommodations Funds requested for this Project: $ 10,000.00
c. This request equals what percent of the total Project/Event Budget? 6.25 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Advertising-$2,500; trade show-$2,000; salaries-$5,000; brochures-$500

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2011-12 , amount $ 5,000.00 , source Lexington County , and purpose: 2011-12 Strategic Marketing Campaign

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other: _____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):

a. General description
b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the event/project versus the number of total tourists in attendance
d. Economic impact generated by tourism to the event/project
e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
f. Additional comments:

Please see attached documentation for complete project description.

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

S. Scott Powers	Executive Director
Print Name	Title
Scott Powers	1/6/12
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Columbia Regional Sports Council

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Lexington County Accommodations Tax	$4,000.00	$5,000.00	$10,000.00
City of Columbia Hospitality Tax	$100,000.00	$50,000.00	$100,000.00
Richland County Accommodations Tax	$20,000.00	$22,290.00	$25,000.00
Richland County Hospitality Tax	$10,000.00	$9,486.00	$10,000.00
Town of Lexington Accommodations Tax	$0.00	$4,000.00	$5,000.00
Sponsorship sales	$30,000.00	$10,000.00	$10,000.00
	$164,000.00	$100,776.00	$160,000.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Columbia Regional Sports Council

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Salaries, benefits, taxes, insurance,	$125,255.00	$68,976.00	$125,500.00
Trade shows	$0.00	$4,600.00	$4,000.00
Travel Expenses	$0.00	$0.00	$3,100.00
Collaterial Materials	$200.00	$1,214.00	$1,000.00
Marketing & Advertising	$0.00	$9,986.00	$5,000.00
Event Expense Subsidy	$0.00	$0.00	$3,000.00
Employee Training	$643.00	$0.00	$1,000.00
Office Space Rental	$6,502.00	$6,000.00	$6,000.00
Dues & Subscriptions	$1,400.00	$0.00	$1,400.00
Event fee paid to SCHSL for State Championships	$30,000.00	$10,000.00	$10,000.00
	$164,000.00	$100,776.00	$160,000.00

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County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Columbia Regional Sports Council

Project/Event Name: 2011-2012 Strategic Marketing Campaign

Contact Name: S. Scott Powers Phone: 803-545-0009

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

n/a

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

If we have the proper funding, more events and event owners would be able to host their events in Lexington County.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$100,776.00	$164,000.00
Amount Funded by the Lexington County Accommodations Tax Fund	$5,000.00	$4,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$0.00	$0.00
Total Attendance	79,453	82,012
Total Tourists*	51,664	53,307

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Hotel room night pick-up report after each event, event tickets sales, surveys from event owners.

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

S. Scott Powers — Print Name

Executive Director — Title

Scott Powers — Signature

1/6/12 — Date

COLUMBIA REGIONAL SPORTS COUNCIL ATTACHMENT

10. ADVERTISING SOURCES

- **Magazine ads** – We plan to purchase full-page, four-color ads in the follow travel industry publications: two (2) in SportsEvents magazine, two (2) in Sports Destinations Management magazine and four (4) in The Rowing News. Eight (8) total ads. All magazines are nationally distributed in the sports travel community with the exception of Rowing News, which is the leading rowing publication in the nation.
- **Websites** – In addition to our main website (www.columbiacvb.com) which obtains over 40,000 unique visitors monthly, we plan to advertise on the following websites: www.sportsdestinations.com, www.sportseventsmagazine.com, www.rowingnews.com. Target audience for Destinations Management and SportsEvents is sports events owners / decision makers and the target audience for Rowing News is collegiate and scholastic rowing coaches who determine sites for winter or spring training.

19. PROJECT DESCRIPTION

A. GENERAL DESCRIPTION:

The Columbia Regional Sports Council (CRSC) 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 as well as Lexington and Richland Counties.

The mission of the Columbia Regional Sports Council is to strengthen the area's economy by marketing and selling the Columbia, SC region (City of Columbia, Lexington County, Richland County) 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.

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 our community. The 2012-2013 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 community'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.

B. BENEFIT TO LEXINGTON COUNTY:

Spectators, athletes and their support groups all utilize the same services used by other kinds of tourists: accommodations, transport services, food and beverage services, retail businesses and attractions. Sports events have the ability to spread the use of these services into off-peak periods, such as the summer and winter months, when occupancy rates and consumer consumptions tend to go down. Since the Columbia Regional Sports Council was established and started receiving funding from the City of Columbia, Lexington County, and Richland County; we have discovered new events that had never considered

our community for their activities or events. Events like recruiting collegiate rowing teams to train during the winter and spring at the rowing facility on the Broad River or the 2006, 2007, 2009 & 2010 USA Rugby Men's Club National Playoffs hosted at the Lexington Soccer Complex, the 2006 USA Rugby Women's Club National Playoffs hosted at the Old Barnwell Road Soccer Complex, the 2007 International Canoe Federation Junior Wildwater World Championship hosted on the Saluda River and the Cayce/West Columbia Riverwalk as well as the Palmetto 200 relay race from Cayce to Charleston are bringing much attention, exposure and economic benefit to our community.

The staging of sports events has the potential to raise the profile of the community through the coverage of the event. The marketing of these events also presents many opportunities for the community to showcase its assets and attractions on a regional & national level to other potential visitors and investors. Events enhance the quality of life for local residents by providing year-round recreational alternatives, but can also be used as a tool for economic and other development purposes. As events attract more visitors to the community, the market demand for lodging, restaurants, retail stores and entertainment venues also increases. The economic impact of playing host to these sporting events is endless. As an example, our community hosted several large soccer tournaments, as well as once again hosting rugby teams from all across the eastern U.S. This benefits the community by showing our region as a destination for successful regional and nation events.

C. TOTAL ATTENDANCE TO THE PROJECT VS. TOTAL TOURISTS IN ATTENDANCE:
The Columbia Regional Sports Council tracks the number of hotel room nights for each of our events. Our goal is to book or assist with booking 10,000 hotel room nights to the region during FY 2012-13 from sporting events. 10,000 room nights / 2.0 nights x 3.0 tourists per room = 15,000 overnight tourists in FY2012-2013. Based on research (ticket sales, event owner surveys, event registrations) with our events, an additional 36,664 out-of-town tourists drive in and do not stay in hotels rooms. We are projecting 79,453 total attendance for FY2012-2013, of which 51,664 or 65% are tourists.

D. ECONOMIC IMPACT GENERATED BY TOURISM:
Based on our goal of 10,000 room nights, as well as our projection of 36,664 non-overnight tourists, the CRSC estimates it will generate a direct economic impact of **$4,666,600** in 2012-2013.

# of hotel room nights X average tourist per room (3.0) X average spending per day ($125) = estimated direct economic impact

+

# of non-overnight out of town tourists X average spending per day ($25) = estimated direct economic impact

E. OVERALL DESCRIPTION OF HOW THE EVENT/PROJECT ATTRACTS AND PROMOTES TOURISTS TO THE AREA AND SPECIFICALLY HOW THE ACCOMMODATIONS TAX FUNDS WERE USED TO ACCOMPLISH THIS:
We use Lexington County Accommodations Tax funds to specifically market/advertise/direct mail to national, regional or state-wide sporting event owners or national governing bodies that control where certain major sporting events are held. We promote the region and our sports facilities as potential hosts to these decision makers. In most cases, we are required to pay a rights-fee to these national organizations in order to host their events. In some cases, we are required to pay facility rental or hotel rooms for their staff. These costs can quickly escalate and require more and more funding to compete with other communities who are often more than willing to pay these groups to host their events.

Midlands Authority for Conventions, Sports & Tourism

Board of Directors

Company	Prefix	First Name	Last Name	Position	Address	City	State	Zip Code	Cell	Phone	Fax	E-mail	Term Ending	Appointed By
Hilton Columbia Center	Mr.	Tony	Tam	Chairperson	924 Senate Street	Columbia	SC	29201	309-5878	744-7800	744-7777	tony@hospitalityamerica.com	Jun-10	Richland Co.
First Citizens Bank	Mr.	James	Bennett		1225 Lady Street	Columbia	SC	29201		931-8549	931-8648	james.bennett@firstcitizensonline.com	Jun-11	City of Cola
Theodore and Assciates	Mr.	Andrew	Theodore		1700 Laurel Street	Columbia	SC	29201		799-6936		dtheodore@theodoreinsurance.com	Jun-11	City of Cola
Clarion Hotel	Mr.	Bill	Ellen	Vice Chair	1615 Gervais Street	Columbia	SC	29201		771-8711		be@clariontownhouse.com	Jun-12	City of Cola
Lamar Advertising	Mr.	John	Hardee		1221 Atlas Road	Columbia	SC	29209		647-9122		jhardee@lamar.com	Jun-12	City of Cola
Sejwad	Mr.	Rick	Patel	Secretary	1400 Main Street	Columbia	SC	29201	479-8217	988-1400	(803) 988-1400	rick@sheratoncolumbiahotel.com	Jun-12	Richland Co.
IMIC	Ms.	Tammy	Shoffstall	Treasurer	2100 Bush River Road	Columbia	SC	29210	8010	744-0108	744-0127	tammy.shoffstall@doubletreesc.com	Jun-13	Lexington Co.
AT&T (formerly Bellsouth)	Ms.	Martha	Scott Smith		1600 Williams St. Suite 5500	Columbia	SC	29201	414-1200	401-2235	765-2674	martha.smith2@bellsouth.com	Jun-10	City of Cola
Livingston Insurance Company	Mr.	Bob	Livingston		100 9th Street	W. Columbia	SC	29169	609-3443	791-1120	796-8951	rellia@bellsouth.net	Jun-11	Lexington Co.

PRESIDENT/CEO

Midlands Authority for Conventions, Sports & Tourism	Mr.	Ric	Luber	President /CEO	1101 Lincoln Street	Columbia	SC	29201	338-7029	545-0007	545-0054	rluber@columbiaauthority.com

ExOfficio:

City of Columbia	Mr.	Steven	Gantt		P.O. Box 147	Columbia	SC	29201		545-3026		sagantt@columbiasc.net
Lexington County	Lexington County Administrator				212 South Lake Drive	Lexington	SC	29170		359-8389	359-8101	
Richland County	Mr.	Milton	Pope		P.O. Box 192	Columbia	SC	29201		576-2054	748-4644	miltonpope@richlandonline.com

102-123

IRMO CHAPIN RECREATION COMMISSION

Commissioners
John A. Sowards, Chairman
Scott A. Wilhide, Vice Chairman
Emily C. Shuman, Secretary
Thomas H. McLean
Bruce P. Loveless

Executive Director
Elizabeth Taylor

ICRC Administration
5605 Bush River Road
Columbia, SC 29212
(803) 772-1228

Crooked Creek Park
1098 Old Lexington Hwy.
Chapin, SC 29036
(803) 345-6181

Saluda Shoals Park
5605 Bush River Road
Columbia, SC 29212
(803) 772-1228

Seven Oaks Park
200 Leisure Lane
Columbia, SC 29210
(803) 772-3336

January 6, 2012

Ms. Diana Burnett
Clerk of Court
Lexington County Council
212 South Lake Drive
Lexington, SC 29072

Dear Mrs. Burnett,

On behalf of the Irmo Chapin Recreation Commission, we would like to submit two applications for the 2012-2013 Accommodations Tax Grants. Enclosed you will find applications for:

- Holiday Lights on the River 2012
- Unearth, a celebration of naturally inspired art 2012

We are very grateful for the past support we have received and appreciate the consideration of these requests. Please contact me at 803-213-2006 or etaylor@icrc.net if you have any questions of need additional information.

Sincerely,

Elizabeth B. Taylor
Executive Director

County of Lexington
Accommodations Tax Fund
FY 2012/2013

JAN 2012
RECEIVED
LEXINGTON COUNTY
COUNCIL
LEXINGTON, S.C.

APPLICATION

1. Name of Project/Event: Holiday Lights on the River

2. Sponsoring Organization: Irmo Chapin Recreation Commission

   Mailing Address: 5605 Bush River Road, Columbia, SC 29212

3. Event/Project Director:

   Name Elizabeth B. Taylor Title Executive Director

   Telephone 803-772-1228 Alternate Telephone

   Fax Number 803-772-6865

   Email etaylor@icrc.net

4. Event Website: www.icrc.net

5. Event/Project Category (*Check One*):
   ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*

   ☐ Tourism Related Expenditures:

6. Project Timeline: Beginning date 01/01/2012 End date 12/31/2012

7. Location of Project/Event: Saluda Shoals Park

8. Number of employees: #Full-time 60 #Part-time 40

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed
    - ☐ Brochures - # distributed
    - ☐ Posters - # distributed
    - ☐ Magazine Ads - # ads (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads (list newspapers and distribution range on separate sheet)
    - ☑ Television Ads - # ads 60 (list stations and viewing range on separate sheet)
    - ☑ Radios Ads - # ads 1,100 (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 10 (list on separate sheet with target audience)
    - ☐ Other than listed above: (list on separate sheet with target audience)

11. How many people do you expect to attend? 80,000

12. Of this number, how many are tourists? 16,000 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 15,000
- ☑ Phone call inquiries - estimated phone calls per month 1,200
- ☐ Brochure mailings - estimated brochures mailed per month
- ☐ Event ticket sales - estimated tickets sold per event
- ☑ Event registration - estimated registrants per event 1,314
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☑ Surveys - estimated number of responses per survey 800
- ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 170,000.00
b. Amount of Accommodations Funds requested for this Project: $ 40,000.00
c. This request equals what percent of the total Project/Event Budget? 24.00 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Radio: $15,000, TV: $15,000, Brochures: $3,000, Billboards: $7,000

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2011, amount $ 10,000.00, source Lexington County, and purpose: Holiday Lights on the River

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: Special Purpose District

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Elizabeth B. Taylor	Executive Director
Print Name	Title
Elizabeth B. Taylor	1/6/12
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Irmo Chapin Recreation Commission/Holiday Lights on the River

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Admissions	$158,046.00	$176,595.00	$180,000.00
Concessions/Activities/Crafts	$29,821.00	$40,867.00	$40,000.00
Sleigh Bell Trot/Sleigh Bell Stroll	$20,270.00	$18,842.00	$20,000.00
Sponsorship	$44,250.00	$42,500.00	$43,000.00
Accommodations tax	$15,000.00	$10,000.00	$40,000.00
	$267,387.00	$288,804.00	$323,000.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Irmo Chapin Recreation Commission/Holiday Lights on the River

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Marketing and promotions	$30,000.00	$32,000.00	$50,000.00
Lights and Displays	$50,000.00	$53,981.00	$60,000.00
Utilities	$10,440.00	$15,000.00	$17,000.00
Concessions/Activities/Crafts	$6,221.00	$7,393.00	$8,000.00
Part time staffing	$14,887.00	$16,494.00	$20,000.00
Sleigh Bell Trot and Sleigh Bell Stroll	$8,193.00	$7,518.00	$9,000.00
Off Duty Police Officers/Traffic Control	$4,163.00	$5,302.00	$6,000.00
	$123,904.00	$137,688.00	$170,000.00

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Irmo Chapin Recreation Commission

Project/Event Name: Holiday Lights on the River

Contact Name: Elizabeth B. Taylor Phone: 803-772-1228

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

19.3% increase in overall attendance, offering Sleigh Bell Trot & Stroll on separate evenings, increase in participation on walking trail, addition of Deck the Doors display, better traffic management.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$137,688.00	$123,904.00
Amount Funded by the Lexington County Accommodations Tax Fund	$10,000.00	$15,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$0.00	$0.00
Total Attendance	69,800	58,500
Total Tourists*	13,970	10,530

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

A visitors survey was conducted to collect comprehensive demographic information on attendees.

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Elizabeth B Taylor — Print Name

Executive Director — Title

Elizabeth B. Taylor — Signature

1/6/12 — Date

Holiday Lights on the River **Narrative Report**

17. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Law:

a. General description.

Holiday Lights on the River is the Midland's largest drive through light show and features more than one-million sparkling lights on a two-mile loop through Saluda Shoals Park. Since 2002, this outdoor light and sound show has glittered with holiday magic for more than 350,000 visitors. And, in 2011, more than **69,800 people** from across the state and Southeast made our light festival part of their memorable holiday traditions. (***Note: This is a 19.3% increase over 2010.***) This event is made possible with the support of the Irmo Chapin Recreation Commission, Saluda Shoals Foundation and numerous corporate sponsors.

Holiday Lights on the River opened November 20, 2011 with the *Annual Chairman's Lighting Ceremony*. This special event is held for corporate partners, donors and Saluda Shoals Foundation members and kicks off this six-week long holiday celebration. The *Sleigh Bell Stroll* Family Fun Walk took place on Monday, November 21st with *512 walkers* and the *Sleigh Bell Trot* Certified 5K Race was held on Tuesday, November 22 with *802 registered runners.* (Note: Due to the popularity of the Sleigh Bell Trot, the walk and run were held on two nights this year.)

In addition to all the traditional favorites, changes and additions to *Holiday Lights* this year included expansion of *Wetland Wonderland Walking Trail* where visitors could stroll along the Saluda Shoals Wetland Preserve boardwalk to see nature come to life in lights; *Deck the Doors*, a decorated doors holiday display; a bigger, faster Winter Wonder Ride – a 125 foot downhill tube slide through a series of lighted arches; and a newly formatted Dancing Forest.

The highlight of *Holiday Lights* is the *Nights of Wonder*, eight fun-filled evenings of affordable family activities. Visitors enjoyed hayrides, horse-drawn carriage rides, train rides, roasting marshmallows, crafts, the Winter Wonder Ride and visits and photos with Santa. The *Nights of Wonder* attracts families seeking holiday activities for themselves and out-of-town guests; **48% of visitors attended during this time.**

b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community.

Holiday Lights on the River is a fun, affordable, family-oriented holiday event which draws people from across the state and southeast. People look for special events and activities, especially around the holidays, that will allow them to spend time together as well as entertain out-of-town guests. With its central location at Saluda Shoals Park and close proximity to the shopping, hotels and dining available along Harbison Blvd., Holiday Lights has become a tradition for both local residents and tourists visiting the area.

Additionally, Holiday Lights uses its themed light displays to promote not only Saluda Shoals Park but also Lake Murray and its recreational activities.

Through the partnership program, 36 local business sponsors also had the opportunity to advertise their products and services to visitors.

A visitor survey was conducted during the event to provide demographic information that will be used to enhance future marketing plans. The following is a summary of the results:

- Documented out-of-town visitors traveled from across the state including the following counties: Aiken, Allendale, Anderson, Barnwell, Calhoun, Darlington, Fairfield, Florence, Greenville, Horry, Kershaw, Lancaster, Lexington, McCormick, Newberry, Orangeburg, Richland, Saluda, Spartanburg, Sumter, and York.
- Documented out-of-State visitors came from Alabama, California, Connecticut, Florida, Georgia, Indiana, Illinois, Maryland, Missouri, Mississippi, North Carolina, Nebraska, New York, Ohio, Pennsylvania, Tennessee, Virginia and Wisconsin. Out-of-the-country visitors came from Canada and Austria.
- Marketing efforts attracting the largest number of visitors included: radio, television, newspaper articles/advertisements, referrals and internet. (See attached advertising schedule.)
- Approximately *29% of visitors attended for the first time this year.*
- 60% of visitors had between 4 and 8 people in their party.
- 69% had one or more children in their party.
- The average age of participants was between 25 and 64 years old with 26% in the 25 to 34 age group, 32% in the 35 to 49 age group and 17% in the 50 to 64 age group.
- The majority of visitors had four–year or post graduate degrees with an annual household income level in the $50,000 to $250,000 range.

c. Total attendance at the event/project vs. the number of total tourists in attendance.
Total Attendance for Holiday Lights on the River and Sleigh Bell Trot:
69,851 people

Total Number of Tourists:

• Lexington County:	34,926 people	(50% of all attendees)
• Richland County:	20,955 people	(30% of all attendees)
• Outside Lex/Rich Counties:	13,970 people	(20% of all attendees)

d. Economic impact generated by tourism to the event/project.
In 2011, **69,851 people** participated in *Holiday Lights on the River, Sleigh Bell Trot and Sleigh Bell Stroll.* Approximately 20% (or 13,970 people) are considered tourists. The economic impact of these guests would be **$1,119,137.**

Additionally, **55,881 residents** from Lexington and Richland Counties attended. These individuals took part in shopping and dining in the area creating an estimated economic impact of **$2,458,764.**

(NOTE: Calculations were based on the Estimated Expenditures Per Person Per Day Formula's & Amounts from SCPRT.) See formula below:

I) Lodging Cost:	
a) Average Daily Rate	1) $72.23
b) Party Size	2) 2
Total Lodging Per Person, Per Day	3) $36.11
II) Food & Beverage Cost:	
Total F&B Per person per day	4) $44.00
III) Miscellaneous Spending (optional):	5) $ 0.00
Total Misc. Spending Per Person Per Day	
Grand Total Per Person Per Day Spending	6) $80.11

e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this.

The 2011 marketing plan utilized a broad range of advertising mediums to reach local residents as well as communities across the state. The Holiday Lights marketing plan included: radio, television, billboards, local/regional newspaper and magazine advertising.

Audiences were reached through article and ad placements with the following:

- Radio Coverage: ad placement with Cumulus Broadcasting and Clear Channel Radio reaching Columbia, Lexington, Orangeburg, Barnwell, Chester, Camden, Sumter, Newberry, Aiken, Augusta, Rock Hill, Florence, Hartsville, Union, Greenwood, Laurens, and surrounding areas.
- Television coverage: WIS TV covering 29 counties throughout the state as well as Charlotte, NC and Augusta, GA through cable. WLTX covering 11 central Midlands counties and portions of 15 additional surrounding counties.
- Print Coverage: The Free Times; Palmetto Parent Magazine; Visit Columbia Magazine; and Irmo, Lake Murray, Cayce-West Columbia, and Northeast News.
- Internet Coverage: Huger Street.com, Columbia CVB, Clear Channel Radio, Cumulus Media Broadcasting (five radio stations), SCPRT events calendar, Free Times, Leisure Fun and WIS Online.
- Billboards
- Press releases and media drops prompted coverage on all local TV outlets and in numerous weekly papers across the state.

The marketing plan for 2012 includes many of the same components that have driven the success of *Holiday Lights* to date. Additional marketing dollars would allow expanded efforts to include:

- Holiday Lights brochure sent to Visitors Centers and Travel Agencies in SC, NC and GA.
- Print advertising in Aiken/Augusta, Florence and Rock Hill.
- Continued expansion of internet marketing efforts through WIS TV and radio partners which reach statewide audiences.
- Increased television and radio advertisement.
- Billboards along major interstate corridors.

f. Additional comments:

Saluda Shoals Park was established in 1997 through a public-private partnership between the Irmo Chapin Recreation Commission, SCE&G and the Saluda Shoals Foundation with a commitment to be operationally self-sustaining. In order to meet this goal, the *Holiday Lights on the River* event was created to provide a fun holiday activity for individuals and families as well as generate revenue to support Saluda Shoals Park operations.

As stated above, Holiday Lights on the River has an economic impact of $3.6 million on the local economy. Additionally, the event provides *over 40 seasonal part time jobs.*

Below are a few comments received on surveys from visitors:

- Loved it! Have never seen something like this! *(Vienna, Austria)*
- We are from Connecticut and we are very impressed. We have Fantasy of Light at home but this is much better and very well done.
- Very, very nice. We always bring a friend, age 21, who is autistic. He anticipates the lights every year.

- Thank you for being part of our family Christmas tradition. We love coming to see the lights. Great job!
- Epic, delightful!! We loved the horse ride and marshmallows.
- Love the lights; much better than others we have visited in the state.
- Came with 7 residents from an assisted living facility in Forest Acres
- A very excellent show that shows a lot of detailed work in all stages from planning to show time, thank you.
- The light display and activities are really great and worth the 1 ½ hour drive, great family fun.

County of Lexington
Accommodations Tax Fund
FY 2012/2013
APPLICATION

Organization Name: Irmo Chapin Recreation Commission
Project/Event Name: Holiday Lights on the River

1. Do you advertise outside a 50-mile radius? Yes
2. If yes to #9, please check all that apply to advertising sources outside of Lexington County:

Television Stations

WIS Television coverage includes the following: Abbeville, Aiken, Allendale, Anderson, Bamberg, Barnwell, Calhoun, Chester, Chesterfield, Clarendon, Dorchester, Edgefield, Fairfield, Georgetown, Greenwood, Hampton, Kershaw, Lancaster, Lee, Lexington, Newberry, Orangeburg, Richland, Saluda, Sumter, Union, Williamsburg, and York as well as Charlotte, NC, Augusta GA, Greenville/Spartanburg, SC and Charleston, SC on cable and satellite.

WLTX Television coverage included the following: Newberry, Fairfield, Kershaw, Lee, Sumter, Clarendon, Orangeburg, Calhoun, Richland, Lexington, Saluda, Edgefield, Aiken, Bamberg, Lancaster, Chester, and Union.

Radios Stations

WCOS FM coverage includes the following: Aiken, Barnwell, Columbia, Florence, Greenwood, Hartsville, Lancaster, Laurens, Newberry, Orangeburg, Rock Hill, South Augusta, Spartanburg, Sumter and Union as well as Gastonia and Monroe, NC. Promotion includes a website link from WCOS FM.
Web and Radio Target Market: Adults Ages 35–64

WTCB FM coverage includes the following: Aiken, Barnwell, Columbia, Florence, Greenwood, Hartsville, Lancaster, Laurens, Newberry, Orangeburg, Rock Hill, South Augusta, Spartanburg, Sumter, Union and Walterboro. Promotion includes a website link from WTCB FM.
Web and Radio Target Market: Women Ages 35–64

WNKT FM coverage includes the following: Aiken, Barnwell, Camden, Columbia, Florence, Hartsville, Lancaster, Lake City, Newberry, Orangeburg, Sumter and Winnsboro. Promotion included a website link from WNKT FM.
Web and Radio Target Market: Men Ages 25-54

WLXC FM coverage includes the following: Aiken, Columbia, Great Falls, Newberry, Orangeburg, Sumter, and Whitmire. Promotion includes a website link from WLXC FM.
Web and Radio Target Market: Adults Ages 35–64

WOMG FM coverage includes the following: Aiken, Bamberg, Camden, Columbia, Newberry, Orangeburg, South Augusta, St. Matthews, Sumter, Williston and Winnsboro. Promotion includes a website link from WOMG FM.
Web and Radio Target Market: Adults Ages 35–64

WIS AM coverage includes the following: Aiken, Bamberg, Barnwell, Camden, Chester, Columbia, Florence, Hartsville, Lancaster, Newberry, Orangeburg, Sumter, Summerville, Union Walterboro and Winnsboro. Promotion includes a website link from WIS AM.
Web and Radio Target Market: Adults Ages 50+
Web Presence Only: Huger Street.com – Target Audience Adults ages 25-64, SCPRT Website – Target Audience Adults ages 25-6, Leisure Fun – Target Audience Adults ages 25-64; Free Times Target Audience Adults ages 18-55.

Holiday Lights 2011 Marketing

Radio		
Cumulus Broadcasting	Nov/Dec Radio/Web Advertising	8,800.00
Clear Channel Radio	Nov/December Radio/Web Advertising	2,340.00
Television		
WIS TV	5 weeks commercials	7,200.00
WLTX TV	Production Costs	500.00
Magazine		
Palmetto Parent Magazine	Nov/Dec Full Page Ads	1,396.00
Newspaper		
2020 Publications	Nov/Dec weekly ads	576.00
Free Times	Weekly Ads Nov/Dec	4,000.00
Print		
Holiday Lights Program	15,000 Printed	2,800.00
Sleigh Bell Trot Brochure	5,000 Printed	1,000.00
Holiday Lights Tickets	15,000 Tickets	460.00
Direct Mail		
Sleigh Bell Trot	Postage/Handling	800.00
Internet		
hugerstreet.com		396.00
Leisure Fun		600.00
Billboards		
Lamar		2,000.00
Total		**32,868.00**

IRMO CHAPIN RECREATION COMMISSION
ADMINISTRATION

Commission Brief
November 2011 Preliminary Financial Report

GENERAL FUND

	YTD 11/11	Budget	% of Budget	YTD 11/10
Revenue	$517,226	$5,077,977	10.19%	$542,645
Expenditures	1,906,414	5,077,977	37.54%	2,834,949

Please be aware that property tax collections for November are not included in YTD as of November 30, 2011. They will be reflected in the December report.

SPECIAL REVENUE FUND

	YTD 11/11	Budget	% of Budget	YTD 11/10
Revenue	$1,234,849	$2,668,647	46.27%	$1,168,769
Expenditures	956,944	2,668,647	35.86%	938,789

As of November 30, 2011 the cash balance of operating and special funds totaled $99,319.
Total invested in certificates of deposit or money market accounts was $1,294,191.

Grant	Amount Budgeted	Agency Match	Amount Received
PARD	36,000	6,000	0
Accommodations Tax	10,000	0	2,500
Developmental Disabilities	17,454	0	0
Older Americans Act	121,000	0	59,525
Palmetto Pride	8,000	0	0
RTP	125,000	25,000	0
	$317,454	$31,000	$62,025

Submitted by:

Jim Wellman
Finance Director
December 22, 2011

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

JAN 2012
RECEIVED
LEXINGTON COUNTY
COUNCIL
LEXINGTON, S.C.

1. Name of Project/Event: Lexington County Tennis Complex

2. Sponsoring Organization: Lexington County Recreation & Aging Commission

   Mailing Address: 563 South Lake Drive, Lexington, SC 29072

3. Event/Project Director:

   Name Randy Gibson Title Executive Director

   Telephone (803) 359-9961 Alternate Telephone

   Fax Number (803) 359-9092

   Email rgibson@lcrac.com

4. Event Website: www.lexingtoncountytennis.com

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☑ Tourism Related Expenditures:

6. Project Timeline: Beginning date 07/01/2012 End date 06/30/2013

7. Location of Project/Event: 425 Oak Drive, Lexington, SC 29072

8. Number of employees: #Full-time 6 #Part-time 5

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed
    - ☐ Brochures - # distributed
    - ☐ Posters - # distributed
    - ☐ Magazine Ads - # ads (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # (list on separate sheet with target audience)
    - ☑ Other than listed above: see attached (list on separate sheet with target audience)

11. How many people do you expect to attend? 11,000

12. Of this number, how many are tourists? 5,500 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☐ Web page inquires - estimated inquires per month
- ☐ Phone call inquiries - estimated phone calls per month
- ☐ Brochure mailings - estimated brochures mailed per month
- ☐ Event ticket sales - estimated tickets sold per event
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☑ Other than listed:

see attached

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:

see attached

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 66,500.00
b. Amount of Accommodations Funds requested for this Project: $ 20,000.00
c. This request equals what percent of the total Project/Event Budget? 30.08 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Tournament Bids & Registrations

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2012, amount $ 15,000.00, source Lexington County, and purpose: Host tennis tournaments

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: Special Purpose District

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

see attached

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

RANDY H. GIBSON	EXECUTIVE DIRECTOR
Print Name	Title
Randy H. Gibson	01-06-12
Signature	Date

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:

We advertise our Preferred Hotels on the following websites.
LCTC – www.lexingtoncountytennis.com
USTA – www.usta.com when a tournament is scheduled hotels are posted.
International Tennis Federation (ITF) – www.itftennis.com when a tournament is scheduled hotels are posted.

United States Tennis Association (USTA) – It is mandatory that all players entering in to a sanctioned tennis tournament most go through the USTA website to enter. General information about the tournament and accommodations are posted. The USTA covers 17 sections which is the United States.

Visit Lexington County Recreation and Aging Commission (LCRAC) www.lcrac.com website, where we average approximately 4,200 hits a month.

For special tournaments, we have distributed mailers and posters to North Carolina, Georgia, New York, Alabama, Arkansas, Kentucky, Louisiana, Mississippi, Tennessee, Florida and California. In the past we have sent mailers to leagues within South Carolina. We have used ALTA News Network (Atlanta Lawn Tennis Association and in Woman to Woman in Savannah, Gwinnett County (Atlanta), Hilton Head and Greenville, SC. We have placed ads in Lake Murray and Lexington Woman publications and The State Paper.

13. List the methods used to track tourists:

LCRAC has implemented a tracking process with our Preferred Hotels. The Director of Sales submits a monthly room night pick up form. We are not capturing all of the room nights that our tournaments produce, so we base our numbers on the reports that the hotels submit to us.

14. Hotels:
Other Hotels not listed:

Courtyard NW	74
Hampton-Lexington	35
Holiday Inn	3
Radisson	30
Wingate-Lexington	229

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Lexington County Recreation & Aging Commission

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Accommodations Tax Request			$20,000.00
Corporate Sponsors			$20,000.00
Merchandise & Concessions			$3,000.00
Entry Fees			$23,500.00
	$0.00	$0.00	$66,500.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Lexington County Recreation & Aging Commission

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Particpant Meals & Beverages			$11,500.00
Participant Housing			$21,500.00
Officials			$14,800.00
Tennis Supplies			$4,500.00
Utilities			$3,400.00
Supplies, Concessions & Awards			$6,000.00
Advertising and Promotion			$2,300.00
Labor			$2,500.00
	$0.00	$0.00	$66,500.00

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Lexington County Recreation & Aging Commission

Project/Event Name: Lexington County Tennis Complex

Contact Name: Randy Gibson Phone: (803) 359-9961

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

Please see "Benefits to Tourism and Community" in application

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$60,000.00	$53,000.00
Amount Funded by the Lexington County Accommodations Tax Fund	$15,000.00	$15,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources		
Total Attendance	10,000	10,000
Total Tourists*	5,000	5,000

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Estimated based on tournament registrations and hotel rooms booked.

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

RANDY H. GIBSON — Print Name

EXECUTIVE DIRECTOR — Title

Randy H. Gibson — Signature

01-06-12 — Date

A. General Description:

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 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 23 major tennis events that will draw revenue and people to Lexington County and the midlands.

B. 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 2012 calendar of tournaments and events scheduled for the Lexington County Tennis Complex include: USTA South Carolina 27th Van der Meer All Star Camp, USTA Tri-State Tournament of Champions, USTA/LATA QuickStart Tennis Workshops, USTA South Carolina Officials Clinic, Lexington County Junior Open, Rising Star Junior Tournaments, PTR Workshop and Certification, LATA Spring City Playoffs, South Carolina High School Boys' Singles Championships, Boys and Girls Southern 10's, South Carolina Junior Closed Hard Courts Championships, 10th Annual Sunburn Open Adult Championships, Lexington County Junior Challenger, USTA/ITF South Carolina Junior Championships, and the South Carolina High School Girls' Singles Championships.

C. Attendance Numbers:

Four of the major tennis tournaments projected to generate the most economic impact for Lexington County are the USTA Tennis Boys and Girls Southern 10's East, the International Tennis Federation (ITF) World Junior Championships, the South Carolina Junior Closed Hard Courts Championships, and the Tri-State Tournament of Champions.

The USTA Tennis Boys and Girls Southern 10's East will feature 64 boys and girls tennis players ages 10 and under from South Carolina, North Carolina and Georgia. The Lexington County tennis Complex hosted the tournament in 2011 with 113 of the 128 participates traveling from outside the state 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 generate approximately 400 to 500 room nights in Lexington County. An estimated of 256 participants along with their coaches, academies, families and spectators will visit the Lexington County Tennis Complex facility. The 2011 ITF World Tournament hosted 220 participants from 35 states and 27 countries.

The 2011 South Carolina Junior Closed Hard Courts Championships will have approximately 250 – 300 participants from South Carolina. The tournament was formerly hosted at USC and other Columbia tennis sites for many years. The Lexington County Tennis Complex has hosted this tournament for past two years. This is the most prestigious hard-court tournament in the state for ages 10 through 18 years.

The 2011 Tri-State Tournament of Champions is a pilot tournament for the Cayce Tennis and Fitness Center. The tournament players are champions that come from qualifying tournaments in South Carolina, North Carolina and Georgia. Because of the Southern Committee enthusiasm and commitment along with the players the tournament has been changed to a Southern event including Tennessee, Alabama, Mississippi, Arkansas, Kentucky, and Louisiana.

D. Economic Impact:

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 3,500 participants and spectators requiring 1,750 room nights will provide a sizable economic impact to Lexington County.

E. Use of Accommodation Tax Funds:

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.

Greater Irmo Chamber of Commerce
"Making Business Better In Irmo"

"Building Partnerships and Connecting Businesses"

December 16, 2011

Lexington County Council

212 South Lake Drive, Suite 601

Lexington, South Carolina 29072

Re: Accommodations Request from Greater Irmo Chamber of Commerce

Dear Lexington County Council:

Thank you for the opportunity once again to request Accommodations Tax funding for the year 2012-2013. The Greater Irmo Chamber of Commerce is pleased to operate the Greater Irmo Welcome and Visitor's Center to promote the greater Irmo area and Lexington County. This upcoming year we are excited about our new Quality of Life and Visitors Guide publication that we will be producing.

Enclosed you will find our completed application with all the necessary documentation as requested. I look forward to meeting with you in the next few months. I want to personally thank you for your continued support for our requests. I hope each and every one of you has a Merry Christmas and a prosperous New Year.

Sincerely,

Greater Irmo Chamber of Commerce

Tiffany N. Boyce

President & CEO

1248 Lake Murray Boulevard • Irmo, South Carolina 29063 Telephone: (803) 749-9355 • Fax: (803) 732-7986

CEO@GreaterIrmoChamber.com • www.GreaterIrmoChamber.com

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Irmo Visitor's Center - Quality of Life and Visitors Guide and Map

2. Sponsoring Organization: Greater Irmo Chamber of Commerce

   Mailing Address: 1248 Lake Murray Boulevard, Irmo, S C 29063

3. Event/Project Director:

   Name Tiffany N. Boyce Title President & CEO

   Telephone (803) 749-9355 Alternate Telephone (803) 600-5227

   Fax Number (803) 732-7986

   Email ceo@greaterirmochamber.com

4. Event Website: www.greaterirmochamber.com

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☑ Tourism Related Expenditures: Irmo Visitor's Center

6. Project Timeline: Beginning date July 1, 2012 End date June 30, 2013

7. Location of Project/Event: 1248 Lake Murray Boulevard, Irmo, S C 29063

8. Number of employees: #Full-time 2 #Part-time 2

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed_____
    - ☐ Brochures - # distributed_____
    - ☐ Posters - # distributed_____
    - ☐ Magazine Ads - # ads_____ (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____(list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads_____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads_____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads_____(list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 20 (list on separate sheet with target audience)
    - ☑ Other than listed above: Greater Irmo Map (list on separate sheet with target audience)

10. Web pages on www.greaterirmochamber.com which target people outside of Lexington County

Page Name	Target Audience	URL
Contact Us	Visitors, Residents, Members	http://greaterirmochamber.com/contact
Events	Visitors, Residents, Members	http://greaterirmochamber.com/event
Festivals and Events	Visitors, Residents, Members	http://greaterirmochamber.com/content/visitor_information#Festivals_Events
Hotels	Visitors, Residents, Members	http://greaterirmochamber.com/content/visitor_information#Hotels
Members	Visitors, Residents, Members	http://greaterirmochamber.com/members
Recreation	Visitors, Residents, Members	http://greaterirmochamber.com/content/visitor_information#Recreation
Relocation Information	Visitors, Future Residents	http://greaterirmochamber.com/content/relocation_information
Restaurants	Visitors, Residents, Members	http://greaterirmochamber.com/content/visitor_information#Restaurants
Visitor Information	Visitors	http://www.greaterirmochamber.com/visitor_information

Web sites referring to www.greaterirmochamber.com which target people outside of Lexington County

Site Name	Target Audience	URL
Coldwell Banker	Future Residents	http://www.cbcarolinascolumbia.com/agent/links.asp?CEQ_AgentCode=nnelson
Irmo Okra Strut	Visitors and Residents	http://www.irmookrastrut.com/contact.html
Joan Lucius on Twitter	Personal Followers	https://twitter.com/#!/JoanLucius/status/91860105452208128
Joseph Strenk on Linkedin	Regional Business Owners	http://www.linkedin.com/in/josephstrenk
Lake Murray Times	Visitors and Residents	http://www.lakemurraytimes.com/lm-businesses/local-organizations
Lexington County Chronicle	Visitors and Residents	http://lexingtonchronicle.com/clients/lexingtonchronicle/10062011PageA5.pdf
Lexington County, SC	Visitors and Residents	http://www.lex-co.com/Departments/InformationServices/recreation.html
Midstate Chambers Coalition	Regional Business Owners	http://www.midstatechamberscoalition.org/sc-chamber-partners.htm
Miss Greater Irmo Scholarship Pageant on Facebook	Regional Business Owners and Residents	http://www.facebook.com/pages/Miss-Greater-Irmo-Scholarship-Pageant/247131671978907
The State	Visitors and Residents	http://www.thestate.com/2011/11/11/2042302/giving-help-getting-help-nov-11.html
Welcome to Lake Murray	Visitors	http://www.lakemurray.com/en-US/SYN/7270/Templates/EventTemplate.aspx

11. How many people do you expect to attend? 39,228

12. Of this number, how many are tourists? 7,846 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 3,094
- ☑ Phone call inquiries - estimated phone calls per month 110
- ☐ Brochure mailings - estimated brochures mailed per month
- ☐ Event ticket sales - estimated tickets sold per event
- ☐ Event registration - estimated registrants per event
- ☑ Hotel sales - estimated sales per event/per month 3
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☑ Other than listed:
  28 Relocation and Visitor Packets a month
  147 Maps a month

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:

List Attached

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 19,746.40
b. Amount of Accommodations Funds requested for this Project: $ 10,000.00
c. This request equals what percent of the total Project/Event Budget? 51.00 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. $10,123.20printing;$3,500postage;$3,850design/photography;$2,273.20
TO ADD "QUALITY OF LIFE AND VISITOR'S GUIDE "/MAP ON LINE AND HOSTING

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2011-12, amount $ 7,000.00, source Lexington County, and purpose: Visitor's Center

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: Non-profit Organization 501 (c) 6

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

Report Attached

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Tiffany N. Boyce	President & CEO
Print Name	Title
Signature	12-21-11
	Date

10. Other than listed above:

The Greater Irmo Chamber and Welcome Center contracts with Spring Hill Productions to produce our greater Irmo map. We send maps to all the welcome centers across South Carolina; make it available online and to the other Chambers in Richland and Lexington Counties. Each relocation and visitor packet we mail or distribute here at the welcome center contains a map. We also distribute the maps at community events including the Irmo Okra Strut. Distribution is approximately 5,000 maps a year.

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:

From February through November of 2011 we put 29 visitors in hotels in our area. That is averaging 3 heads in beds a month.

The list of hotels that included is as follows:

Courtyard by Marriott, 347 Zimalcrest Drive. Columbia, SC 29210

DoubleTree by the Hilton, 2100 Bush River Road, Columbia, SC 29210

Wingate by Wyndham, 217 Lanneau Court, Columbia, SC 29212

19. Project description:

a. General Description

The Greater Irmo Chamber of Commerce Welcome and Visitor's Center promotes the Greater Irmo area and Lexington County to include zip codes 29002, 29063, 29210 and 29212 as a destination for living, working, playing and visiting. We are conveniently located on Lake Murray Boulevard in the Town of Irmo adjacent to I-26 and I-20 for Tourists and Visitors. Our project for this upcoming year is to produce and print a "Quality of Life and Visitors Guide" for the Greater Irmo area to include hotels, things to do in the area, restaurants, our Town and County government and our award winning school district. These guides will be distributed through the Chamber of commerce welcome and visitors center, available online, all South Carolina Welcome centers, other chamber of commerce's and visitors center throughout Lexington and Richland County. We also distribute in local business in the Greater Irmo area. The Greater Irmo Chamber has never produced a piece like this to promote our area and attract visitors to put heads in beds. This piece will do that. It will consist of approximately 20 pages full gloss color and the highest quality print, photographs and information to show what the Greater Irmo area has to offer. We would like to be able to produce this guide every year going forward.

b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community

This "Quality of Life and Visitors Guide" will be a one stop guide for visitors/tourists. It will feature places to stay, things to do and places to eat along with relocation information. We will make it available all around the state as well as online which will make it available to tourists/visitors around the world. It will also concentrate on all the attractions that we have right here in the Greater Irmo area and Lexington County.

c. Total attendance to the event/project versus the number of total tourists in attendance

The Greater Irmo Chamber of Commerce Quality of Life and Visitors Guide will be distributed not only at the Chamber's welcome and visitor's center but also at local events that attracts tourists. We are anticipating 5,000 hard copies to be distributed and then another 30,000 or more online hits to our visitor's guide that will be available online for viewing and printable as well. We are anticipating based on the definition of tourists that approximately 20 percent will be tourists so that would be approximately 7,845 tourists that this Quality of Life and Visitors Guide will be viewed by and out in the hands of.

d. Economic impact generated by tourism to the event/project:

This past year we were able to put 29 heads in beds in our Lexington County Hotels that we know for sure. With this guide it would provide ways for our hotels, attractions and restaurants to showcase themselves for visitors as well as allow us to reach more visitors/tourists to our area from all over the world.

e. Overall description of how event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Fund were used to accomplish this.

The $10,000 dollars requested by the Greater Irmo Chamber of Commerce Welcome and Visitor's Center will enable us to produce an official quality of life and visitors guide for the Greater Irmo area and Lexington County in an effort to promote Lexington County's attractions in print as well as online to potential tourists/visitors from all over the world. The Lexington County Accommodations Tax Funds will make this guide possible and continue the support for our Welcome/Visitors Center as well as help us to increase more visitors/tourists to the Greater Irmo area and Lexington County. Thank you for your consideration for this project and your continuous support here in Irmo.

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Greater Irmo Chamber of Commerce

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Grants/funding Lexington County	$7,500.00	$6,071.00	$10,000.00
Membership Dues	$108,160.00	$72,852.00	$120,545.00
Projects Income	$84,404.00	$61,967.00	$69,700.00
Non-dues Revenue	$16,059.00	$11,343.00	$15,860.00
	$216,123.00	$152,233.00	$216,105.00

CHAMBER FISCAL YEAR MARCH 1 through FEBRUARY 28

2012/13 CHAMBER FISCAL YEAR WILL change TO JULY 1 through JUNE 30

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Greater Irmo Chamber of Commerce

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Monthly Luncheon	$5,090.00	$4,067.00	$4,867.00
Interest Expense	$356.00	$250.00	$270.00
Advertising	$2,611.00	$3,987.00	$3,750.00
Bank Charges & C/C Discounts	$1,342.00	$709.00	$980.00
Payroll Taxes	$11,374.00	$9,431.00	$11,200.00
Salary	$91,790.00	$71,830.00	$98,000.00
Copier	$6,456.00	$4,337.00	$5,400.00
Donations & Contributions	$500.00	$618.00	$500.00
Chamber Dues	$65.00	$614.00	$500.00
Education	$2,000.00	$2,000.00	$3,000.00
Insurance	$1,997.00	$1,595.00	$1,900.00
Janitorial Services	$2,420.00	$1,710.00	$1,750.00
Maintenance/Repairs	$495.00	$40.00	$500.00
Meetings Expense	$1,218.00	$1,896.00	$1,500.00
Office Expense	$3,909.00	$1,306.00	$3,500.00
Projects Expense	$28,721.00	$12,450.00	$21,000.00
Postage/Shipping	$1,740.00	$909.00	$1,000.00
Professional Fees	$7,200.00	$8,568.00	$8,400.00
Public Relations	$1,558.00	$218.00	$1,200.00
Rent	$20,620.00	$16,761.00	$20,148.00
Utilities	$10,172.00	$5,752.00	$7,000.00
Information Technology	$2,395.00	$5,529.00	$6,000.00
	$204,029.00	$154,577.00	$202,365.00

CHAMBER FISCAL YEAR MARCH 1 through FEBRUARY 28

2012/13 CHAMBER FISCAL YEAR WILL CHANGE TO JULY 1 through JUNE 30

CURRENT FINANCIAL STATEMENT

GREATER IRMO CHAMBER OF COMMERCE
IRMO, SOUTH CAROLINA
BALANCE SHEET
DECEMBER 21, 2011

ASSETS	
Current Assets	
Checking/Savings	
1005 · Petty Cash	111.08
1007 · First Citzen's Bank & Trust	6,349.87
Total Checking/Savings	6,460.95
Accounts Receivable	
1110 · Accounts Receivable	31,863.50
Total Accounts Receivable	31,863.50
Other Current Assets	
1116 · Undeposited Funds	170.00
1135 · Prepaid Expense	277.09
Total Other Current Assets	447.09
Total Current Assets	38,771.54
Fixed Assets	
1125 · Office Furniture & Equipment	
1126-1 · Accumulated Depreciation	(71.00)
1125 · Office Furniture & Equipment - Other	6,613.53
Total 1125 · Office Furniture & Equipment	6,542.53
Total Fixed Assets	6,542.53
TOTAL ASSETS	**45,314.07**

CURRENT FINANCIAL STATEMENT

GREATER IRMO CHAMBER OF COMMERCE
IRMO, SOUTH CAROLINA
STATEMENT OF REVENUES AND EXPENSES
AS OF DECEMBER 11, 2011

	Mar 1 - Dec 21, 11
Income	
3001 · Non-Dues Revenue	
3001-A · Admin.Fee-Blue Cross	4,221.74
3001-E · Sonic Discount Cards	10.00
3015 · Monthly Luncheon Income	7,121.00
3034 · Tickle Me Irmo T Shirts	10.00
Total 3001 · Non-Dues Revenue	11,362.74
3005 · Grants/Funding	
3005-2 · County of Lexington	5,250.00
3005-4 · Other	821.05
Total 3005 · Grants/Funding	6,071.05
3025 · Membership Dues	
3025-1 · Diamond Partners	16,000.00
3025-2 · Emerald Partners	(500.00)
3025-3 · Non Renewals	(22,160.00)
3025 · Membership Dues - Other	83,577.00
Total 3025 · Membership Dues	76,917.00
3031 · Projects Income	
3031-1 · Auction	
Auction Sponsor	11,250.00
3031-1 · Auction - Other	20,750.50
Total 3031-1 · Auction	32,000.50
3031-21 · Business After Hours	
A · Luck of the Irish BAH	565.00
B · Spring Into Summer BAH	720.00
3031-21 · Business After Hours - Other	5,410.00
Total 3031-21 · Business After Hours	6,695.00
3031-22 · Miscellaneous	145.00
3031-27 · LUAU	725.00
3031-28 · Purple Martin Cruise	2,475.00
3031-3 · Advertising Income	
Reader Board	75.00
3031-3 · Advertising Income - Other	3,050.00
Total 3031-3 · Advertising Income	3,125.00

GREATER IRMO CHAMBER OF COMMERCE
IRMO, SOUTH CAROLINA
STATEMENT OF REVENUES AND EXPENSES
AS OF DECEMBER 11, 2011

Mar 1 - Dec 21, 11

3031-4 · Gala	1,170.00
3031-41 · Tuscany Trip	1,200.00
3031-42 · Plex Family Night	162.50
3031-5 · Golf Tournament	13,624.00
3031-7 · Oyster Roast	3,130.00
Total 3031 · Projects Income	64,452.00
3050 · Returned Checks	150.00
Total Income	158,952.79
Gross Profit	158,952.79
Expense	
3990 · Audit	2,000.00
3999 · Loan Repayments	
4000 · Interest Expense	167.39
Total 3999 · Loan Repayments	167.39
4005 · Advertising	2,601.36
4007 · Bank Charges Discount Fees CC	790.51
4015-01 · Compensation	
4015-2A · President & CEO	43,965.65
4015-2C · Events Planner	19,546.12
4015-2F · Employee Hourly Compensation	13,956.40
4015-3B · Sales - Commission	746.00
4015-3e · Bonuses	1,271.87
4015-4B · Payroll Tax Expenses	10,067.65
Total 4015-01 · Compensation	89,553.69
4030 · Copier Expense	5,344.28
4035 · Donations & Contributions	618.00
4040 · Chamber Dues	614.24
4043 · Educational Expense	2,000.00
4050 · Insurance	1,859.18
4055 · Janitorial Service	1,710.00
4060 · Maintenance/Repairs-Bldg	40.00
4070 · Meetings Expense	
4070-1 · Board/Staff Meetings	42.13
4070 · Meetings Expense - Other	1,908.50
Total 4070 · Meetings Expense	1,950.63
4071 · Monthly Luncheon	4,067.41
4080 · Misc Expense	39.81
4081 · Office Equipment	161.33
4085 · Office Expense	2,063.47

GREATER IRMO CHAMBER OF COMMERCE
IRMO, SOUTH CAROLINA
STATEMENT OF REVENUES AND EXPENSES
AS OF DECEMBER 11, 2011

	Mar 1 - Dec 21, 11
4090 · Postage/Shipping	965.10
4096 · Accounting Fees	6,000.00
4097 · Info Technology	5,728.52
4100 · Projects Expense	
4100-15 · Gala	475.00
4100-20 · Golf Tournament	3,799.16
4100-25 · Okra Strut	35.00
4100-30 · Oyster Roast	2,329.32
4100-40 · LUAA	297.91
4100-45 · Web Site	25.00
4100-46 · Business After Hours	
-A · Luck of the Irish BAH	29.02
-B · Spring into Summer BAH	100.00
Total 4100-46 · Business After Hours	129.02
4100-5 · Auction	6,470.37
4100-60 · Purple Martin Cruise	948.00
4100-61 · Plex Night	125.00
4100-62 · Miss Greater Irmo Pageant	1,200.00
Total 4100 · Projects Expense	15,833.78
4150 · Promotions	1,535.90
4152 · Awards	284.09
4155 · Public Relations	42.80
4160 · Rent - Office	16,760.90
4175 · Utilities and Telephone	5,680.95
5000 · Legal Fees	1,167.50
Total Expense	169,580.84
Net Income	(10,628.05)

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Greater Irmo Chamber of Commerce

Project/Event Name: Visitor's Center

Contact Name: Tiffany N. Boyce Phone: (803) 749-9355

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

Upgrade of web site and online information was successful in providing tourists/visitors their desired information especially for hotels and dining..

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$73,176.00	$71,012.00
Amount Funded by the Lexington County Accommodations Tax Fund	$7,000.00	$7,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	NOT APPLICABLE	NOT APPLICABLE
Total Attendance	50,000	50,000
Total Tourists*	25,000	25,000

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Food Sales, deposits receipts, zip codes, vendors zip codes, registration

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year. ATTACHED IS CLOSED OUT FY2010-2011

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Tiffany N. Boyce
Print Name

President & CEO
Title

Signature

12-21-11
Date

County of Lexington Accommodations Tax Fund
FY 2010/2011 Final Report

VI. PROJECT BUDGET:

Report indicating what project expenses were paid for using the Lexington County Tax Funds the fiscal year. Closed out FY 2010-2011.

Greater Irmo Community Awareness Project

Balance Forwarded From Previous Year		$-0-
Funding Source:		
Lexington County Accommodations Tax Funds		
$7,000.00		
Expenditures:		
Tourism Welcome Center Packets	$1,678.00	
Advertising, Public Relations - Tourism	$ 932.00	
Information Technology – Tourism	$ 850.00	
Operating Visitor Center	$3,550.00	
Total Expenditures		$7,000.00
Balance		$-0-

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

102-163

JOE WILSON
2ND DISTRICT, SOUTH CAROLINA

ASSISTANT MAJORITY WHIP

COMMITTEES:
ARMED SERVICES
CHAIRMAN, PERSONNEL SUBCOMMITTEE
FOREIGN AFFAIRS
EDUCATION AND THE WORKFORCE
HOUSE POLICY

Congress of the United States
House of Representatives

December 14, 2011

COUNTIES:
AIKEN*
ALLENDALE
BARNWELL
BEAUFORT
CALHOUN*
HAMPTON
JASPER
LEXINGTON
ORANGEBURG*
RICHLAND*
(*PARTS OF)

W. ERIC DELL
CHIEF OF STAFF
AND COUNSEL

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, South Carolina 29072

Dear Council:

It has come to my attention that The Greater Irmo Chamber of Commerce has recently applied for the County of Lexington Accommodations Tax Fund for the fiscal year 2012-2013 for the Visitor's Center aimed at elevating the status of the community for tourism. As a former board member of the Greater Irmo Chamber of Commerce, I would like to request that you give the Chamber's request your full consideration.

It is my understanding that the Greater Irmo Chamber of Commerce and Visitor's Center has a proactive program in place that would greatly enhance its ability to attract tourism to the community, which would benefit Lexington County as a whole. Thank you for your consideration.

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

JOE WILSON
Member of Congress

JW/MP

MIDLANDS OFFICE:
1700 SUNSET BLVD. (US 378), SUITE 1
WEST COLUMBIA, SC 29169
(803) 939-0041
FAX: (803) 939-0078

2229 RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515-4002
(202) 225-2452
FAX: (202) 225-2455
www.joewilson.house.gov

LOWCOUNTRY OFFICE:
903 PORT REPUBLIC STREET
P.O. BOX 1538
BEAUFORT, SC 29901
(843) 521-2530
FAX: (843) 521-2535

TOLL FREE 1-888-381-1442

102164

THE SENATE OF SOUTH CAROLINA

SENATOR JOHN COURSON
RICHLAND AND LEXINGTON COUNTIES
(DISTRICT 20)

P. O. BOX 142
GRESSETTE SENATE OFFICE BUILDING
COLUMBIA, SC 29202
(803) 212-6250

December 16, 2011

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, South Carolina 29072

Dear Council,

I support the Greater Irmo Chamber of Commerce's application for the fiscal year 2012-2013 County of Lexington Accommodations Tax Fund request. The funds will help as the Greater Irmo Chamber of Commerce puts into action their project (Visitor's Center) to elevate the community's status. This funding source will go a long way in helping the Chamber continue promoting and encouraging tourism interests in the community and Lexington County.

The Greater Irmo Chamber of Commerce is a viable group of business and professional men and women who are committed to making this area the best that it can be. The Chamber has a proactive program in place that would help them with the goal to attract tourism. All of Lexington County would greatly benefit from the project. The project will generate overnight stay in Lexington County's lodging facilities. The county's historical and cultural venues, recreational facilities and events, and the uniqueness and flavor of the local community and Lexington County will be promoted and highlighted. I believe that the Accommodations Tax Fund will be a wise investment in this community. Your support of their effort would be greatly appreciated.

I am honored to represent a large part of the Lexington County portion of the greater Irmo area in the South Carolina Senate, and I thank you for your past support of the Greater Irmo Chamber. If I can provide additional information or whenever I may be of assistance, please feel free to contact me.

With kindest regards, I am

Sincerely,

John Courson
SC Senator

102-165

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
305 GRESSETTE BUILDING
COLUMBIA, SC 29202
TELEPHONE (803) 212-6330
FAX (803) 212-6299
EMAIL: RONNIECROMER@SCSENATE.GOV

December 6, 2011

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

Dear Council:

I am of the understanding that The Greater Irmo Chamber of Commerce has recently applied for County of Lexington Accommodations Tax Fund for fiscal year 2012-2013, for the Welcome and Visitor's Center. I fully support The Greater Irmo Chamber of Commerce and Visitor's Center to market the lrmo community and Lexington County as a tourist destination.

I believe the mission and purpose of The Greater Irmo Chamber of Commerce to encourage and promote tourism of the Greater Irmo area and Lexington County are all-important to meeting the needs and supporting the tourist climate of the area. The use of the County of Lexington Accommodations Tax Fund would not only benefit and be in the best interests of the community 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,

Ronnie Cromer
South Carolina Senate District Eighteen

RWC:ah

Chip Huggins
District No. 85 - Lexington County
308 Wayworth Court
Columbia, SC 29212

Committee:
Ways and Means
Subcommittees:
Economic Development
and Natural Resources
Property Tax

House of Representatives

State of South Carolina

323-B Blatt Building
Columbia, SC 29201
Work Tel. (803) 732-2000
Statehouse Tel. (803) 734-2971
Fax (803) 734-0103

December 1, 2011

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

Dear Council:

I am writing on behalf of The Greater Irmo Chamber of Commerce that has recently applied for County of Lexington Accommodations Tax Fund for fiscal year 2012-2013. Those funds will be used for the Welcome and Visitor's Center designed to advance the status of the community and Lexington County for tourism. The Greater Irmo Chamber of Commerce has my support in their effort to market the Greater Irmo community as a tourist destination.

The Greater Irmo Chamber of Commerce has a positive program in place that would greatly enhance its ability to attract tourism to the community, and this would benefit Lexington County as a whole. The use of County of Lexington Accommodations Tax Fund for this program would be a responsible investment in the community, and I support the use of these funds for the Greater Irmo Chamber of Commerce and Visitor's Center. 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,

Chip Huggins

CH/vhr/2011dec1-2

Business e-mail: chip@duraclean.net
Statehouse e-mail: chiphuggins@schouse.gov
24-Hour Hotline (803) 331-8468

Not Printed at Taxpayer's Expense

House of Representatives

State of South Carolina

Nathan Ballentine
District No. 71 - Richland-Lexington Counties
324 Sienna Drive
Chapin, SC 29036

320-A Blatt Building
Columbia, SC 29211

Tel. (803) 734-2969

Committee:
Agriculture, Natural Resources and Environmental Affairs
Subcommittee:
Regulations, Chairman

December 16, 2011

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

Dear Council:

Thank you for the opportunity to endorse the Greater Irmo Chamber of Commerce's recent application for the County of Lexington Accommodations Tax Fund for Fiscal Year 2012-2013. This financial support will enable the Greater Irmo Chamber of Commerce to further its endeavor for the Greater Irmo Chamber of Commerce Welcome and Visitor's Center.

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 the County of Lexington Accommodations Tax Fund 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,

Nathan Ballentine

NB/vhr/2011dec1-3

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Promotion of Village Square Theatre's 2012-2013 Season

2. Sponsoring Organization: Lexington County Arts Association (LCAA)

   Mailing Address: P. O. Box 412 Lexington, SC 29071

3. Event/Project Director:

   Name Amy Quinn Title President of LCAA

   Telephone 803-608-0089 Alternate Telephone

   Fax Number 561-893-5825

   Email villagesquaretheatre@windstream.net OR amyquinn@windstream.net

4. Event Website: www.villagesquaretheatre.com

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☑ Tourism Related Expenditures: Publicizing Lexington County arts events to tourists

6. Project Timeline: Beginning date August 2012 End date June 2013

7. Location of Project/Event: Village Square Theatre

8. Number of employees: #Full-time 0 #Part-time 1

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed
    - ☑ Brochures - # distributed 1,000
    - ☑ Posters - # distributed 200
    - ☑ Magazine Ads - # ads 8 (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads (list newspapers and distribution range on separate sheet)
    - ☑ Television Ads - # ads 2 (list stations and viewing range on separate sheet)
    - ☑ Radios Ads - # ads 20 (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads (list number and location of billboards on separate sheet)
    - ☐ Websites - # web pages other than primary website # (list on separate sheet with target audience)
    - ☑ Other than listed above: Email marketing - approximately 12,000 a year (list on separate sheet with target audience)

11. How many people do you expect to attend? 12,000

12. Of this number, how many are tourists? 5,500 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
    - ☐ Web page inquires - estimated inquires per month
    - ☐ Phone call inquiries - estimated phone calls per month
    - ☐ Brochure mailings - estimated brochures mailed per month
    - ☑ Event ticket sales - estimated tickets sold per event 1,500
    - ☑ Event registration - estimated registrants per event 300
    - ☐ Hotel sales - estimated sales per event/per month
    - ☐ License plates - estimated count per event
    - ☐ Surveys - estimated number of responses per survey
    - ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
    Many people coming in from out of town to see our productions are family members of cast members so they may stay at the family member's home; however, we certainly have some that stay in hotels. We estimate that approximately 50 patrons stay in hotels per show.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

    a. Estimated total cost of Project $ 20,000.00
    b. Amount of Accommodations Funds requested for this Project: $ 20,000.00
    c. This request equals what percent of the total Project/Event Budget? 100 %
    d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. $3k billboard, $4k magazine ads, $2k news ads, $3k brochures, $8k TV

17. Has your project or organization previously received Accommodations Tax Funds?
    ☑Yes ☐No

    a. If yes, state year 2011, amount $ 1,000.00, source Lexington County, and purpose: Village Square Theatre

    b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
    ☑Yes ☐No

    c. If no, please explain:

18. Type of Organization:

Please check one:

- ❑ County
- ❑ Municipal
- ❑ Non-profit Organization
- ❑ Community service club, church, etc.
- ☑ 501(c) 3
- ❑ Other: _____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

Attached as an addendum

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Amy Quinn	President of LCAA Board of Directors
Print Name	Title
AQuinn	1/20/12
Signature	Date

ADDENDUMS TO LEXINGTON COUNTY ARTS ASSOCIATIONS APPLICATION FOR ACCOMMODATIONS TAX GRANT

Addendum to #10 – Lexington County Arts Association – Application for Accommodations Tax Grant

Magazine ads and promotions appear in Palmetto Parent and Lexington Life magazines.

Lexington Life Magazine is direct mailed and distributed to over 25,000 households. Palmetto Parent distributes magazines at over 400 sites including CVS, Piggly Wiggly and Kroger supermarkets in Richard, Lexington and Kershaw Counties, Colonial Life Arena, EdVenture, area childcare facilities, medical offices, restaurants, toy stores, hotels, gymnastic/dance/martial arts locations and specialty shops. The print version circulation is approximately 21,000 monthly plus an additional 10,000 a month to schools from September to June each year for teachers to give to each student to take home to parents. The magazine also has close to 17,000 page views of its digital edition.

LCAA events are advertised in the What's Happening Section of The State Newspaper, and are also featured in The Lexington Chronicle.

LCAA events are also promoted on television stations such as WISTV with news and entertainment features.

LCAA events are also promoted on a number of radio programs, including WGCV 620AM and WLXM 107.9FM.

Email marketing is utilized to attract patrons to Lexington for arts events. Approximately 6500 emails a year go to households outside of Lexington.

ADDENDUMS TO LEXINGTON COUNTY ARTS ASSOCIATIONS APPLICATION FOR ACCOMMODATIONS TAX GRANT

Addendum to #19 – Lexington County Arts Association – Application for Accommodations Tax Grant

Lexington County Arts Association is a non-profit organization that sponsors arts related events and shows at Lexington's Village Square Theatre. Funds from this grant would be used to promote these cultural/arts events by way of billboards, radio, magazine, and newspaper ads and brochures advertising theatre shows and events.

Promoting shows and events sponsored by Lexington County Arts Association benefits Lexington County by not only attracting tourists to Lexington County, but also by serving tourists who are brought to Lexington County as visitors to Lake Murray, participants in fishing, baseball, soccer and tennis tournaments. While in town for plays and other events, patrons often times bring business to local hotels and others supporting needs of tourists. Additionally, we recognize that while tourists are attracted to Lexington County for recreational purposes (Lake Murray, fishing tournaments, soccer and baseball tournaments, etc.), the experience of those tourists in our county is improved by the availability of cultural and arts events. Lexington County Arts Association holds a unique position in this regard in Lexington County. Groups are more likely to bring sporting tournaments and such to Lexington County when the overall tourist experience is of a high quality. We believe that a quality arts/cultural experience is key to providing tourists with that high quality experience. In short, we fill that niche, but recognize that LCAA and Lexington County would benefit more from this important cultural resource if more were done to promote the LCAA and Village Square Theatre.

Attendance at Village Square theatre typically includes approximately 55% of Lexington and the remaining 45% from outside of Lexington. Since implementing an online ticketing system last year, we are now actively tracking zip codes.

Patrons attending events and shows at Village Square Theatre often dine out prior to or following the event or show they are attending. Additionally, some patrons stay at local hotels when visiting.

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Lexington County Arts Association

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Costume Rentals	$1,926.96	$323.38	$1,700.00
Events/Plays	$87,545.19	$33,734.00	$90,000.00
Membership	$9,382.00	$12,745.00	$12,745.00
Grants	$1,000.00	$0.00	
	$99,854.15	$46,802.38	$104,445.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization:_____

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Production cost for plays	$63,431.32	$14,835.78	$68,000.00
Professional fees	$1,651.85	$712.50	$712.50
repairs	$11,798.51	$4,715.42	$22,000.00
Utilities	$12,980.65	$4,790.29	$14,000.00
	$89,862.33	$25,053.99	$104,712.50

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Lexington County Arts Association

Project/Event Name: Village Square Theatre

Contact Name: Amy Quinn Phone: 803-608-0089

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project		
Amount Funded by the Lexington County Accommodations Tax Fund	$1,000.00	$1,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources		
Total Attendance	12,000	12,000
Total Tourists*	5,500	5,500

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Zip codes and ticket sales

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Amy Quinn
Print Name

LCAA Board of Directors, President
Title

Signature

1/20/12
Date

Lexington County Arts Association
Balance Sheet
As of June 30, 2011

Accrual Basis

	Jun 30, 11
ASSETS	
Current Assets	
Checking/Savings	
Box Office Change Fund	100.00
Cash - Operating Account	26,911.68
CD - BB&T	15,750.45
Total Checking/Savings	42,762.13
Total Current Assets	42,762.13
Fixed Assets	
Equipment	
Original Cost	44,752.82
Equipment - Other	9,429.78
Total Equipment	54,182.60
Land	60,000.00
Theatre Building	
Original Cost	311,691.00
Storage Building	31,438.31
Total Theatre Building	343,129.31
Accumulated Depreciation	-212,078.00
Total Fixed Assets	245,233.91
TOTAL ASSETS	**287,996.04**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Jr. Arts Money Paid in Advance	4,640.00
Payroll Liabilities	197.64
Shari Smith Scholarship	4,605.73
Total Other Current Liabilities	9,443.37
Total Current Liabilities	9,443.37
Long Term Liabilities	
George Boozer Fund	2,276.57
Total Long Term Liabilities	2,276.57
Total Liabilities	11,719.94
Equity	
Capital Account	263,958.10
Net Income	12,318.00
Total Equity	276,276.10
TOTAL LIABILITIES & EQUITY	**287,996.04**

Lexington County Arts Association
Profit & Loss
July 2010 through June 2011

Accrual Basis

		Jul '10 - Jun 11
Ordinary Income/Expense		
Income		
Car Magnet Sales		170.00
Costume rental		
Costume Inventory Purchases	-61.04	
Costume rental expenses	-284.75	
Costume rental - Other	2,272.75	
Total Costume rental		1,926.96
Contributions Income		
Unrestricted	50.00	
Total Contributions Income		50.00
Gala Income		
Awards Gala expenses	-1,129.04	
Silent Auction	488.00	
Gala Income - Other	1,946.00	
Total Gala Income		1,304.96
Grants		1,000.00
Membership Dues		9,382.00
Miscellaneous Income		-240.00
Non-production event income		934.00
Playbill advertising		
Playbill costs	-6,585.85	
Playbill advertising - Other	3,925.00	
Total Playbill advertising		-2,660.85
Rental Income		
Rental expenses	-2,100.00	
Rental Income - Other	4,275.00	
Total Rental Income		2,175.00
Show sponsor		4,000.00
Ticket Sales		81,812.08
Total Income		99,854.15
Expense		
Payroll Expenses		1,360.85
Ticket Turtle Expense		1,391.15
Advertising		720.26
Bank Service Charges		3,604.40
Communication		
Telephone	1,382.08	
Total Communication		1,382.08
Dues		414.00
Insurance		
D & O Insurance	1,213.00	
Liability Insurance	10,854.00	
Total Insurance		12,067.00
Miscellaneous		446.92
Non-production Events		66.66
Office Expense		
Supplies and expense	183.24	
Postage and Delivery	565.76	
Office Expense - Other	1,776.99	
Total Office Expense		2,525.99
Printing and Reproduction		1,853.25
Production Costs		
Artistic		
Director	6,250.00	
Assist. Director	250.00	
Choreographer	1,000.00	

Lexington County Arts Association
Profit & Loss
July 2010 through June 2011

Accrual Basis

	Jul '10 - Jun 11
Musical Director	3,000.00
Musicians	6,565.00
Technical Designer	1,000.00
Total Artistic	18,065.00
Production	
TShirts	-2,151.29
Props	362.16
Costumes	4,467.70
Set design and construction	4,380.18
Set materials	64.59
Music	135.72
Script Rental & Royalties	15,567.49
Miscellaneous	-137.28
Facilities charge	2,500.00
Total Production	25,189.27
Promotion	
Photography	29.39
Printing	101.65
Total Promotion	131.04
Production Costs - Other	46.01
Total Production Costs	43,431.32
Professional Fees	
Accounting	1,651.85
Total Professional Fees	1,651.85
Repairs and maintenance	
Cleaning services income	
Cleaning services expense	2,513.00
Total Cleaning services income	2,513.00
Building Repairs	5,358.06
Cleaning & Maintenance	1,653.46
Equipment Repairs	1,256.29
Sign Repairs	273.68
Repairs and maintenance - Other	744.02
Total Repairs and maintenance	11,798.51
Utilities	
Security system	349.90
Facilities allocation	-3,500.00
Gas and Electric	13,466.21
Trash	1,846.60
Water & Sewer	817.94
Total Utilities	12,980.65
Total Expense	95,694.89
Net Ordinary Income	4,159.26
Other Income/Expense	
Other Income	
Jr. Arts Classes	
Income	11,577.50
Expenses	-3,922.61
Jr. Arts Classes - Other	470.00
Total Jr. Arts Classes	8,124.89
Interest Income	33.85
Total Other Income	8,158.74
Net Other Income	8,158.74

Lexington County Arts Association
Profit & Loss
July 2010 through June 2011

Accrual Basis

	Jul '10 - Jun 11
Net Income	12,318.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: State Museum 2012-13 Marketing Campaign

2. Sponsoring Organization: South Carolina State Museum

   Mailing Address: 301 Gervais St., Loading Zone D, Columbia, SC 29201

3. Event/Project Director:

   Name Tut Underwood Title Director of Public Information

   Telephone (803) 898-4948 Alternate Telephone (803) 898-4921

   Fax Number (803) 898-4969

   Email tut.underwood@scmuseum.org

4. Event Website: www.southcarolinastatemuseum.org

5. Event/Project Category (*Check One*):
   ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*

   ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date 07/01/2012 End date 06/30/2013

7. Location of Project/Event: South Carolina State Museum, 301 Gervais St., Columbia, SC

8. Number of employees: #Full-time 24 #Part-time 45

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☐ Brochures - # distributed _____
    - ☐ Posters - # distributed _____
    - ☑ Magazine Ads - # ads 2 (list ads and distribution range on separate sheet)
    - ☑ Newspaper Ads - # ads 130 (list newspapers and distribution range on separate sheet)
    - ☑ Television Ads - # ads 58 (list stations and viewing range on separate sheet)
    - ☑ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☑ Billboards - # ads 45 (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 1 (list on separate sheet with target audience)
    - ☑ Other than listed above: 2 facebook and twitter (list on separate sheet with target audience)

11. How many people do you expect to attend? 162,000

12. Of this number, how many are tourists? 104,138 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☐ Web page inquires - estimated inquires per month
- ☐ Phone call inquiries - estimated phone calls per month
- ☐ Brochure mailings - estimated brochures mailed per month
- ☐ Event ticket sales - estimated tickets sold per event
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☑ Other than listed:
  The State Museum collects zip codes from its visitors upon admission

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
The museum has no method for tracking where its visitors stay while in the area. No doubt many do avail themselves of accommodations in unincorporated Lexington County, but at this time it is difficult to quantify.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 98,217.12
b. Amount of Accommodations Funds requested for this Project: $ 9,822.00
c. This request equals what percent of the total Project/Event Budget? 10.00 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. See attached media plan

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 09-10, amount $ 4,000.00, source Lex. Co. A- tax, and purpose: Advertising the museum to attract tourists to the Midlands

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: State agency, which is non-profit by definition

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Tut Underwood	Director of Public Information
Print Name	Title
TUNDERWOOD ESQ.	1/6/12
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization:_____

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Earned Revenue	$38,500.00	$51,449.00	$53,023.00
Richland County A-tax	$20,000.00	$31,906.00	$31,906.00
Richland County H-tax	$5,300.00	$3,466.00	$3,466.00
Columbia A-tax	$27,923.00	$0.00	$0.00
Lexington County A-tax	$0.00	$0.00	$9,822.00
	$91,723.00	$86,821.00	$98,217.00

County of Lexington

Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization:_____

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
SEE ATTACHMENT 2 FOR PLANNED EXPENDITURES			
FOR FULL MARKETING PLAN			
	$0.00	$0.00	$0.00

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County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: South Carolina State Museum

Project/Event Name: State Museum 2012-13 Marketing Campaign

Contact Name: Tut Underwood Phone: (803) 898-4948

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application?

If no, state any problems you encountered:

Not completely. We applied $9646 in A-tax funds from Lexington County, but council denied funding. Thus we were forced to scale back the campaign.

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

We did conduct the campaign to the full extent of the funding we did receive.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$86,821.00	$91,723.00
Amount Funded by the Lexington County Accommodations Tax Fund	$0.00	$0.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$0.00	$0.00
Total Attendance	59,163 *	136,346
Total Tourists*	38,042	87,670

Tourists are generally defined as those who travel 50 miles or more to attend.

*through December 2011

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Total attendance by admissions sold. Tourists as a percentage of admissions sold.

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Tut Underwood
Print Name

Director of Public Information
Title

TS UNDERWOOD ESQ.
Signature

1/6/12
Date

VI. PROJECT BUDGET

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

Not applicable. No Lexington County A-tax funds were granted for the current fiscal year.

ATTACHMENT 1

Question #10.

Magazine ads – List ads and distribution range

South Carolina Living magazine – 2 ads, 1/3 page each

Distributed statewide to 450,000 homes

Newspaper ads -List newspapers and distribution range

The State – distributed statewide
Myrtle Beach Sun News – Pee Dee
Charleston Post and Courier – Lowcountry
Greenville News – the Upstate
Asheville Citizen Times – the Upstate and NC border
Charlotte Observer – throughout NC, NC border, upper Midlands
Spartanburg Herald – the Upstate

Television ads - List stations and viewing range

Cable Vantage (Time Warner Cable subscribers) and WACH TV – viewing range:
11 counties: Lexington, Richland, Saluda, Newberry, Fairfield, Kershaw, Lee, Sumter, Clarendon, Calhoun, Orangeburg, plus parts of Aiken, Chester, Lancaster, Williamsburg and Darlington. See enclosed map.

Radio ads - List stations and listener range

WVOC-FM, WCOS-AM
WVOS-FM, WNOK-FM, WLTY-FM, WXBT-AM

Range: 26 South Carolina counties: Aiken, Barnwell, Bamberg, Lexington, Saluda, Newberry, Edgefield, Dorchester, Berkeley, Laurens, Greenwood, Union, Chester, Richland, Sumter, Clarendon, Orangeburg, Lee, Florence, Lancaster, Chesterfield, Darlington, Williamsburg Calhoun, Kershaw, Fairfield. See enclosed map of WCOS range (WCOS and WNOK are the group's most powerful stations. All stations reach within the footprints of these two.)

NOTE: These are free spots as part of a partnership with the radio group, thus not indicated on the marketing plan, as no funds will be expended for them.

Billboards - List number and location of billboards

Number of billboards FY 12-13: 45
Locations: Columbia, Charleston, Greenville, Rock Hill, Myrtle Beach, Aiken, North Augusta, Spartanburg.

Websites

Thestate.com – 3 pages (ad runs) during the year
Target audience: Mothers with children at home, reached by:

* thestate.com - users statewide
* Yahoo users in 11 S.C. counties: 11 counties: Lexington, Richland, Saluda, Newberry, Fairfield, Kershaw, Lee, Sumter, Clarendon, Calhoun, Orangeburg.

See attached distribution map.

Other

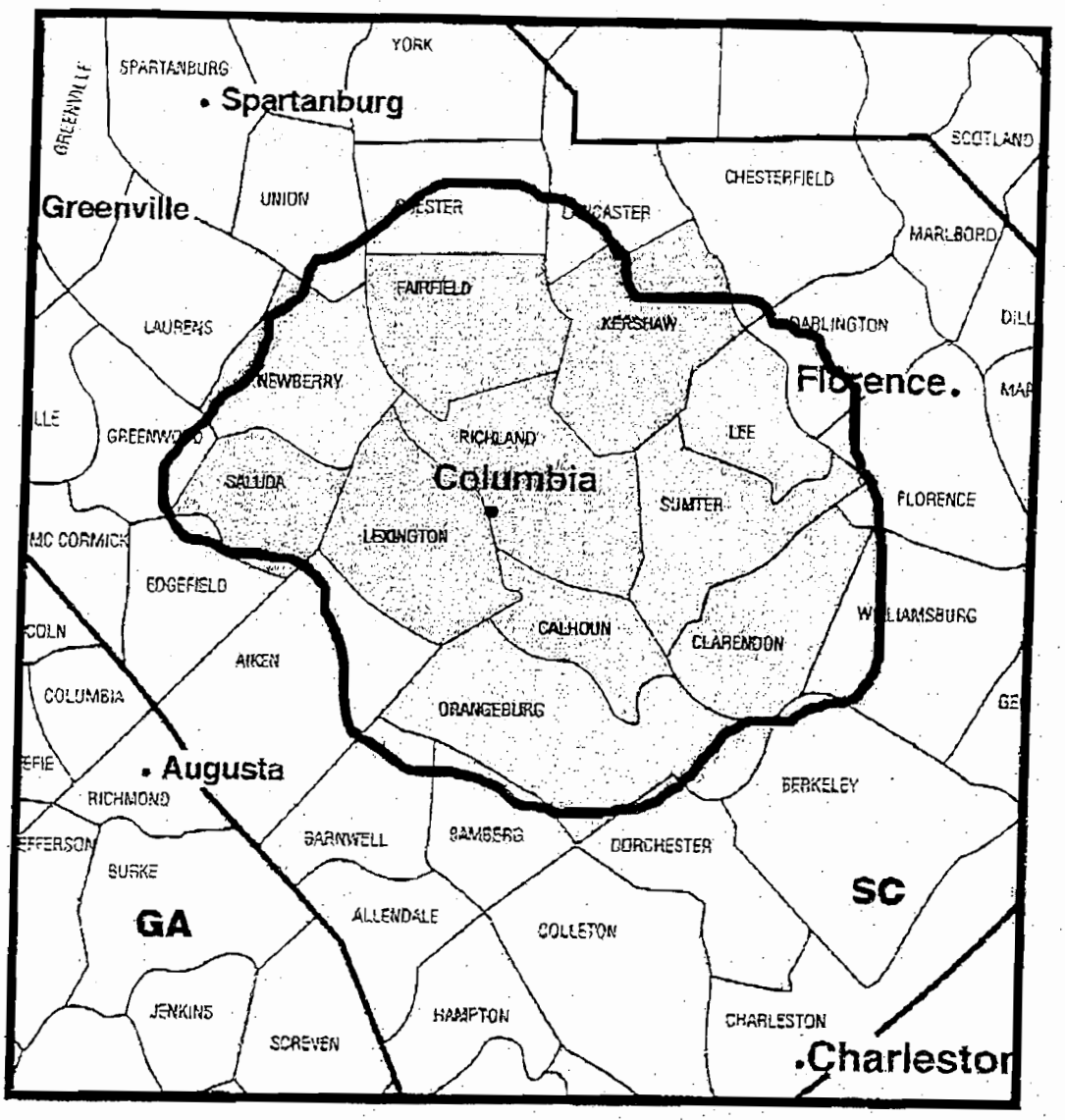
- Facebook - Target audience: Adults, young adults

- Twitter – Target audience: Young adults, college students

WACH FOX columbia's own

COVERAGE MAP

TELEVISION



METRO **DESIGNATED MARKET AREA (DMA)**

80 dBu Signal Contour

DMA STATISTICS

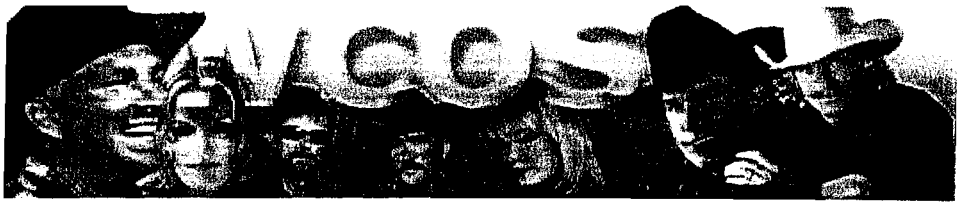
TV Households	393,170	TV Penetration	100.0%
Persons 18+	728,000	Cable Penetration:	
Persons 18-49	421,000	Metro	56%
Persons 25-54	397,000	DMA	53%

SOURCE: NIELSEN MEDIA RESEARCH 2008-2009

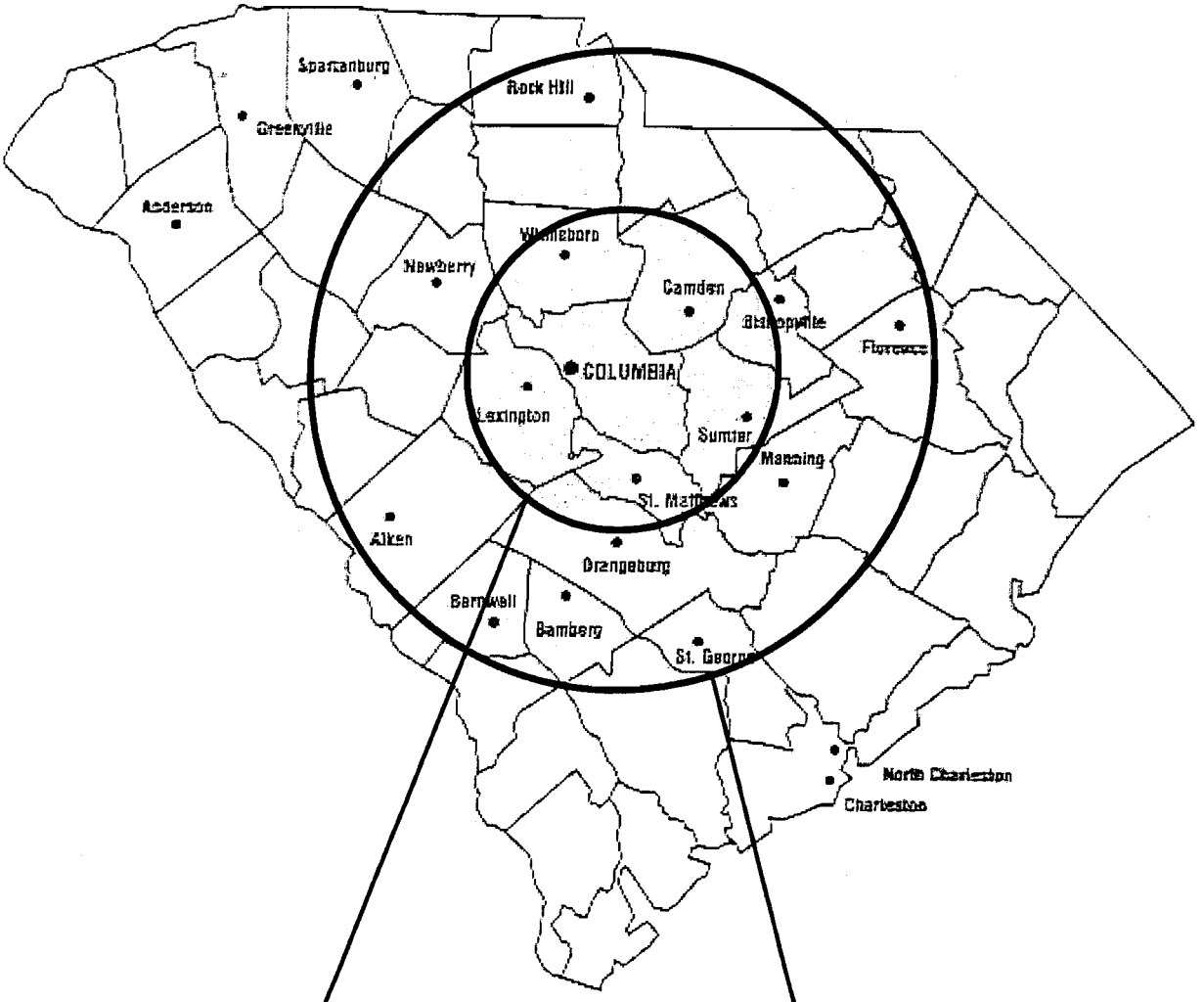
1400 PICKENS STREET, COLUMBIA, SC 29201 PH (803) 252-5757 FAX (803) 212-7270

RADIO

WCOS
GREAT COUNTRY 97.5 FM



Coverage Map

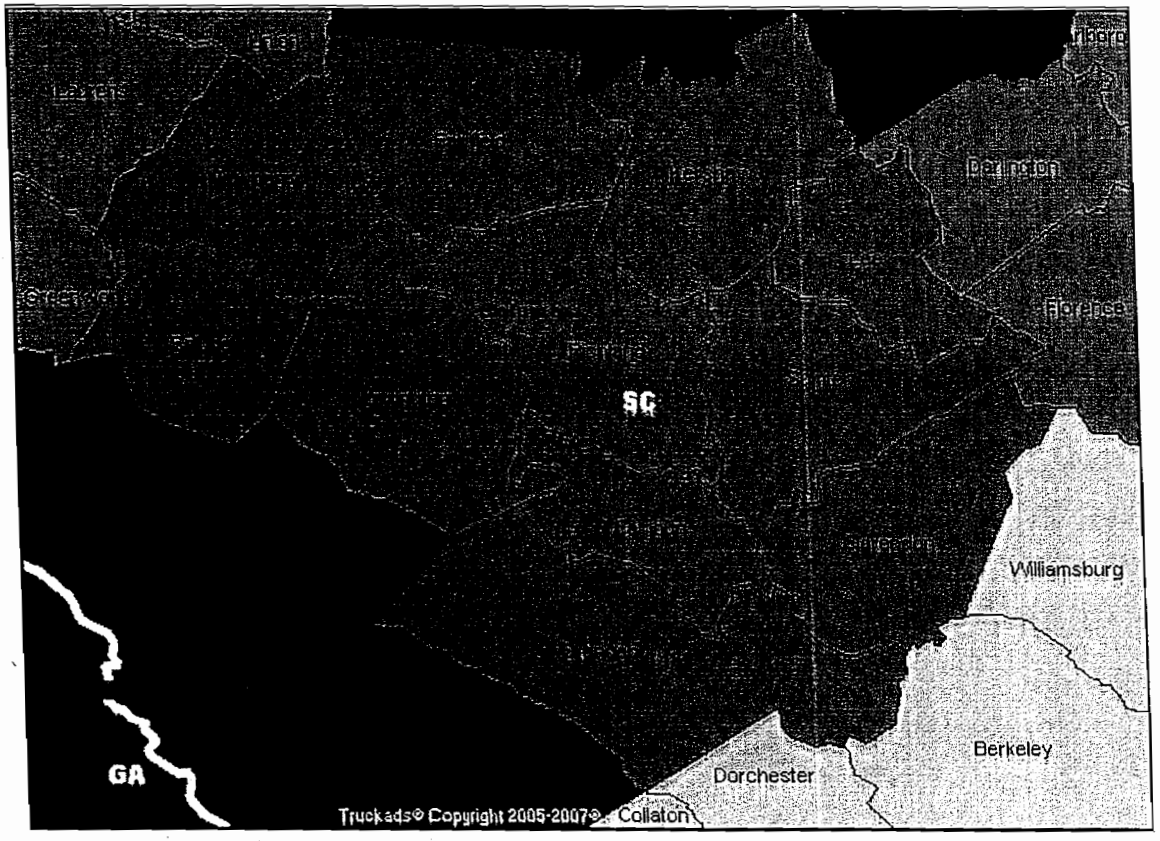


Columbia Metro Area

Total Survey Area

CLEAR CHANNEL RADIO

It's Local! Reach Yahoo! Users In the Columbia DMA



You can target Yahoo! users throughout the entire Columbia Metropolitan area .

Combining TheState.com and Yahoo offers the SC State Museum an 80% reach in the Columbia DMA.

South Carolina STATE MUSEUM

The State Media Company

NEWSPAPER • DIGITAL • MAGAZINES • DIRECT MAIL

WEBSITES 102-193

ATTACHMENT 2

16. D.

Total Project Budget ('12-13)

2013 Marketing Media Plan:

Blockbuster exhibit:

Greenville News – 12 12"ads @ $799.56 =	$9,594.72
Myrtle Beach Sun News – 15 12" ads @ $298.80	$4,482.00
The State – 10 12" ads @ $624.36	$6,243.60
South Carolina Living mag - 2 ads @ 765	$1530.00
WIS-TV online ads	$8,470.00
Charleston Post and Courier – 10 12"ads @ $598.80	$5,988.00
45 billboards, printed and posted, statewide, one month ea	$10,000.00
Subtotal:	$46,308.32

Kuntsler art exhibit:

Charleston Post and Courier – 10 12"ads @ $598.80	$5,988.00
Asheville Citizen-Times – 22 12" ads @354	$7,788.00
Greenville News - 10 12"ads @ $799.56 =	$7,995.60
Subtotal:	$21,771.60

Civil War exhibit:

Charlotte Observer – 6 12"ads @ 1346.40	$8,078.40
Charleston Post and Courier – 10 12"ads @ $678.24	$6,782.40
Subtotal:	$14,860.80

Signature events:

Spartanburg Herald - 15 12"ads @ $468 =	$5,032.80
The State – 10 12" ads @ $624.36	$6,243.60
Time Warner Cable TV ads	$1,500.00
The State – online ads	$2,500.00
Subtotal:	$15,276.40

TOTAL EXPENSES/COST OF PROJECT: $98,217.12

ATTACHMENT 3

19. A. General Description of Project:

The South Carolina State Museum annually plans a wide variety of exhibits and programs to attract tourists, and FY 2012-13 is no different, as a number of fascinating and tourist-attracting exhibits and programs is planned. The museum will use any Accommodations Tax funds it receives to purchase advertising to market these exhibits and programs to draw tourists to the Midlands.

This year the museum will offer major changing shows in art, history and more, including a fascinating "blockbuster" exhibit, a look at the Civil War in South Carolina in observance of the 150th anniversary of the war, and an exhibit of intriguing works from a man many consider the nation's most admired historical artist.

Also, the museum plans to promote several of its "signature events," recurring annual events that are sure to appeal to a wide variety of tourist audiences. These events, including the Museum Road Show, the Congaree Art Festival, Southeastern Toy Soldier Show and others, have attracted a steady stream of tourists.

The museum expects to interest a wide and enthusiastic audience across the Palmetto State and beyond with the "blockbuster" exhibit *Titanic: The Artifact Exhibition*, which is planned for late spring through the fall of 2012.

Titanic: The Artifact Exhibition continues the high interest that was generated by a companion blockbuster, *Titanic Science*, in 2004. While the earlier exhibit dealt with the science behind the mammoth ship, the new exhibit will display more than 125 legendary artifacts conserved from the sunken ship's debris field, in addition to photographs and room re-creations, telling compelling human stories of Titanic's ill-fated first (and last) voyage. (This is subject to change, as negotiations had not been completed at the time application was submitted.)

Original Masterworks: The Civil War Paintings, a one-man show by the country's most renowned Civil War artist, Mort Kunstler. As part of the State Museum's observance of the sesquicentennial of the American Civil War, approximately 50 original paintings, plus some prints, will document the war from its beginning through Appomattox. Battles such as Gettysburg and a charge by Hampton's Legion will be included, as will major figures of the armies such as generals Robert E. Lee, U.S. Grant, Stonewall Jackson and more. Also to be seen will be paintings of soldiers of both sides, including South Carolinians. A must-see for both art enthusiasts and history fans.

The Civil War in South Carolina: Naval Warfare on the Coast and Failed Attempts to Take Charleston will open in May 2012 and will run through March 2013. The third part of a six-part series of exhibits covering the four years of the war in observance of its 150th anniversary, *Naval Warfare* will look at the naval aspects of the war in the Palmetto State. It will include artifacts, photographs and illustrations, animated maps and models of a variety of ships, telling a story few South Carolinians know. It's a story that includes battles of big guns, mine warfare, amphibious assaults, ironclads, torpedo boats and submarines, showing that much of modern naval warfare began in South Carolina.

In addition to these and other exhibits, the museum will present and promote several "signature events" which it has become known for, and which will draw tourists of various interests to the Midlands. Among these are the **Museum Road Show,** which draws people from a wide area to meet experts who appraise art, textiles, jewelry, military memorabilia and much more; the **Congaree Art Festival,** a spring festival of art featuring more than a dozen artists in booths on the museum grounds, making, displaying and selling art, talking with museum guests, and also featuring activities for children; and the **Southeastern Toy Soldier Show,** which brings to the museum exhibitors of toy soldiers (called "military miniatures" by hobbyists) and paraphernalia of all styles, sizes and periods of history from several Southern states, and draws many visitors from all across South Carolina and neighboring states.

The State Museum presents a diverse spectrum of exhibits and programs from art to science to history, for the enrichment and enjoyment of South Carolinians and their guests. Because these exhibits feature a mix of South Carolina (for example, a planned S.C. abstract art exhibit and the music, barbecue and crafts of our Fall Heritage Festival) and world/national subjects (the Civil War exhibit, which should attract great interest because of the 150th anniversary), the Museum believes they will have strong appeal for tourists.

The State Museum wants the Midlands to enjoy the full economic benefit of a thriving tourism industry, and bringing shows of this caliber to Columbia and advertising them is the way to attract tourists. Advertising gives us the best chance to increase visitation and thus generate tourism dollars.

Any funds that the museum receives from the Accommodations Tax will be devoted to producing and purchasing advertising in key markets in South Carolina as well as bordering areas of neighboring states.

We feel that the South Carolina State Museum has much to offer on a variety of subjects, and through advertising we wish to convey this message. Visitors seeking unique cultural experiences, whether children or grandparents, will benefit from a trip to Columbia and Lexington County, and while they're here, they also will take the opportunity to visit other attractions and patronize hotels, restaurants, gasoline stations and area stores.

B. Benefit to Tourism and Lexington County Community

The advertising purchased with any A-tax funds received will help to attract visitors to the museum to enjoy its exhibits and programs, and thus to increase tourism. The museum's ads will give prospective tourists a reason to visit the Midlands by providing information on these fascinating displays. In the Civil War exhibit, for example, guests will be captured by an influential chapter of history that took place along the coast of South Carolina, from the daring theft of the Union ship *Planter* by a slave to the famous *H.L. Hunley*, the world's first successful submarine. Tourists attracted by our ads will no doubt use part of their visits to take advantage of the many cultural, recreational and dining opportunities in the area.

Because it is mere yards from the State Museum across the Gervais Street Bridge, Lexington County will benefit from these tourists. As they visit, some will stay in hotels and motels in Lexington County and eat at Lexington County restaurants, while others will buy gasoline or shop in stores in the county. The great times our guests enjoy at the State Museum and at Lexington County attractions and businesses will be carried home by these visitors and will reach their friends and families, creating an interest in these friends and families to visit the Midlands.

Lexington County and the Midlands will continue to benefit when these friends and families of the original tourists visit to see the area for themselves, also spending money on food, gasoline, lodging and shopping, as well as from return visits by tourists impressed with what they saw the first time, and anxious to see more.

C. TOTAL ATTENDANCE TO THE PROJECT VS. NUMBER OF TOURISTS IN ATTENDANCE

162,000 visitors are expected to visit the South Carolina State Museum in 2012-13. Of this number, approximately 104,138 will be tourists. Using the definition of tourism employed by Lexington County (that a tourist is anyone who leaves his/her home for any purpose other than to travel to or from work), all 162,000 of these people would be considered tourists. However, to be conservative, the museum subtracts from 162,000 the percentage of visitors it expects from both Lexington and Richland counties, the counties nearest to the museum (in FY 10-11, this number was 35%), and the number of tourists becomes 104,138. This is a very conservative number, but for the purposes of this application it can be used as a bare minimum.

D. ECONOMIC IMPACT GENERATED BY TOURISM TO THE PROJECT

CALCULATION OF TOURIST DOLLARS GENERATED

According to PRT and discoversouthcarolina.com, each party of 2 coming in from out of town for a *day trip* (more is spent on multi-day trips, of course) spends $251. (This is per party, not per person, so we multiply $251 by 52,069, half the 104,138 individuals calculated in the previous section.

52,069 x $251 = $13,069,319 tourist dollars generated.

Addendum to Calculation of Tourist Dollars Generated:

According to the Hospitality Association of SC, on average, each INDIVIDUAL visitor will spend $177 PER DAY in hotels, stores, restaurants and the community.

By this figure, the tourist dollars spent equals: 104,138 (individual tourists) X $177 = $18,432,426, a much higher figure than the one generated using the PRT figures, making the museum's estimates even more conservative.

E. HOW THE PROJECT ATTRACTS TOURISTS TO THE AREA

As the Midlands' second-largest tourist attraction, the South Carolina State Museum provides not only fascinating permanent and long-term exhibits, but offers numerous changing exhibits throughout each year. It also presents several "signature" events on weekends and many other one-time or limited-time events presented in conjunction with its changing exhibits (for example, a series of programs dealing with health is being presented this spring in conjunction with the museum's current blockbuster exhibit *BODY WORLDS Vital*, including a Family Fitness Day, a spring Health Fair and a blood drive).

When publicized throughout the state and adjacent areas, the museum's combination of long-term and short-term exhibits and weekend offerings, and the great variety of subjects which appeal to people with different interests, serve as a powerful attraction to tourists.

Tourists visiting a new city or county always seek the "must-see" attractions, as they will when they come to the Midlands. As the largest, most comprehensive museum in the Southeast, the South Carolina State Museum is such a "must see" attraction to anyone who wishes to know anything about the Palmetto State and its heritage and culture, whether from a historical perspective, for its artistic achievements, its natural features or its scientific accomplishments.

HOW THE A-TAX WILL BE USED TO ACCOMPLISH THIS.

The production and purchasing of advertising to publicize the museum's various exhibits and programs to attract tourists will be the purpose of any Accommodations Tax funds granted to the museum, as noted above.

It is the conviction of the State Museum that the more publicity we can generate about these events, the more interest they will draw, and the more tourists will be attracted to the museum and the Midlands, of which Lexington County is a major part.

F. ADDITIONAL COMMENTS

The S. C. State Museum greatly appreciates the committee's consideration of its funding request. The museum feels strongly that a partnership between Lexington County and the museum, which is the second-largest tourism attraction in the Midlands, can and will result in increased visitation to Lexington County and the Midlands.

SUMMARY OF EXPENDITURES ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 ESTIMATED TOT FUNDS	OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	APPROP. GEN FUNDS	ESTIMATED FED FUNDS	ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS
BY PROGRAMS								
I. ADMINISTRATION	2,795,548	2,874,969	1,892,101	1,203,337			1,203,337	-1,892,101
II. PROGRAMS	1,325,386	1,167,989	597,178	498,926			498,926	-597,178
III. EMPLOYEE BENEFITS	456,973	420,905	306,084	96,237			96,237	-306,084
IV. NON-RECURRING APPROPRIATIONS	50,163	38,890	38,890					-38,890
TOTAL STATE MUSEUM COMMISSION	4,628,070	4,502,753	2,834,253	1,798,500			1,798,500	-2,834,253
BY MAJOR BUDGET CATEGORIES								
PERSONAL SERVICE	1,594,847	1,364,932	845,386	477,758			477,758	-845,386
OTHER OPERATING EXP	966,087	2,678,026	1,643,893	1,224,505			1,224,505	-1,643,893
DIST SUBDIVISIONS	1,560,000							
FRINGE BENEFITS	456,973	420,905	306,084	96,237			96,237	-306,084
NON-RECURRING APPRO.	50,163	38,890	38,890					-38,890
TOTAL STATE MUSEUM COMMISSION	4,628,070	4,502,753	2,834,253	1,798,500			1,798,500	-2,834,253
	(40.00)	(40.00)	(35.00)	(40.00)	(35.00)		(5.00)	

FINANCIAL STATEMENT

DETAIL EXPENDITURES ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS
I. ADMINISTRATION								
A. ADMINISTRATION								
PERSONAL SERVICE								
DIRECTOR	88,349	91,883	91,883					-91,883
	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)			
CLASSIFIED POSITIONS	142,619	144,315	144,315					-144,315
	(6.00)	(6.00)	(6.00)	(6.00)	(6.00)			
OTHER PERSONAL SERVICES	73,652	31,010	12,010	21,825			21,825	-12,010
TOTAL PERSONAL SERVICE	304,620	267,208	248,208	21,825			21,825	-248,208
	(7.00)	(7.00)	(7.00)	(7.00)	(7.00)			
OTHER OPERATING EXPENSES	169,195	1,835,769	1,643,893	440,725			440,725	-1643,893
TOTAL OTHER OPERATING EXP	169,195	1,835,769	1,643,893	440,725			440,725	-1643,893
SPECIAL ITEMS								
GENERAL FUND TRANSFER	1,560,000							
TOTAL DIST SUBDIVISIONS	1,560,000							
TOTAL ADMINISTRATION	2,033,815	2,102,977	1,892,101	462,550			462,550	-1892,101
	(7.00)	(7.00)	(7.00)	(7.00)	(7.00)			

RECONCILIATION:	RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS
I. ADMINISTRATION		
A. ADMINISTRATION		
APPROPRIATIONS PER ACT	2,102,977	1,892,101
REVISED PROGRAM ALLOCATION FOR FY 2010-2011	2,102,977	1,892,101
ADJUSTMENTS FOR RECOMMENDED YEAR		
TRANSFER FOR REORGANIZATION OF PROGRAM STRUCTURE	111,139	-140,535
GOVERNOR'S RECOMMENDED	-1,751,566	-1,751,566
NET ADJUSTMENTS FOR 2011-2012	-1,640,427	-1,892,101
PROGRAM ALLOCATION FOR FY 2011-2012	462,550	

B. GUEST SERVICES								
PERSONAL SERVICE								
CLASSIFIED POSITIONS	118,887	134,654		96,180			96,180	
	(3.00)	(3.00)		(3.00)			(3.00)	
OTHER PERSONAL SERVICES	87,934	80,000		88,000			88,000	

DETAIL EXPENDITURES ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS
TOTAL PERSONAL SERVICE	206,741	214,654		184,180			184,180	
	(3.00)	(3.00)		(3.00)			(3.00)	
OTHER OPERATING EXPENSES	554,992	557,338		556,607			556,607	
TOTAL OTHER OPERATING EXP	554,992	557,338		556,607			556,607	
TOTAL GUEST SERVICES	761,733	771,992		740,787			740,787	
	(3.00)	(3.00)		(3.00)			(3.00)	
TOTAL ADMINISTRATION	2,795,548	2,874,969	1,892,101	1,203,337			1,203,337	-1892,101
	(10.00)	(10.00)	(7.00)	(10.00)	(7.00)		(3.00)	

RECONCILIATION:	RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS
I. ADMINISTRATION		
B. GUEST SERVICES		
APPROPRIATIONS PER ACT	771,992	
REVISED PROGRAM ALLOCATION FOR FY 2010-2011	771,992	
ADJUSTMENTS FOR RECOMMENDED YEAR		
TRANSFER TO II. E. & I. A.	-31,205	
NET ADJUSTMENTS FOR 2011-2012	-31,205	
PROGRAM ALLOCATION FOR FY 2011-2012	740,787	

II. PROGRAMS								
A. COLLECTIONS								
PERSONAL SERVICE								
CLASSIFIED POSITIONS	173,101	168,408	168,408					-168,408
	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)			
OTHER PERSONAL SERVICES	6,213							
TOTAL PERSONAL SERVICE	179,314	168,408	168,408					-168,408
	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)			
OTHER OPERATING EXPENSES	6,680	10,000		6,500			6,500	
TOTAL OTHER OPERATING EXP	6,680	10,000		6,500			6,500	
TOTAL COLLECTIONS	185,994	178,408	168,408	6,500			6,500	-168,408
	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)			

DETAIL EXPENDITURES ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS
RECONCILIATION:					RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS		
II. PROGRAMS								
A. COLLECTIONS								
APPROPRIATIONS PER ACT					178,408	168,408		
REVISED PROGRAM ALLOCATION FOR FY 2010-2011					178,408	168,408		
ADJUSTMENTS FOR RECOMMENDED YEAR								
TRANSFER FOR REORGANIZATION OF PROGRAM STRUCTURE					-13,008	-9,508		
GOVERNOR'S RECOMMENDED					-158,900	-158,900		
NET ADJUSTMENTS FOR 2011-2012					-171,908	-168,408		
PROGRAM ALLOCATION FOR FY 2011-2012					6,500			
B. EXHIBITS								
PERSONAL SERVICE								
CLASSIFIED POSITIONS	417,379 (15.00)	285,745 (15.00)	285,745 (15.00)	(15.00)	(15.00)			-285,745
OTHER PERSONAL SERVICES	103,294	110,500		100,000			100,000	
TOTAL PERSONAL SERVICE	520,673 (15.00)	396,245 (15.00)	285,745 (15.00)	100,000 (15.00)	(15.00)		100,000	-285,745
OTHER OPERATING EXPENSES	39,261	57,600		35,500			35,500	
TOTAL OTHER OPERATING EXP	39,261	57,600		35,500			35,500	
TOTAL EXHIBITS	559,934 (15.00)	453,845 (15.00)	285,745 (15.00)	135,500 (15.00)	(15.00)		135,500	-285,745
RECONCILIATION:					RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS		
II. PROGRAMS								
B. EXHIBITS								
APPROPRIATIONS PER ACT					453,845	285,745		
REVISED PROGRAM ALLOCATION FOR FY 2010-2011					453,845	285,745		
ADJUSTMENTS FOR RECOMMENDED YEAR								
TRANSFER FOR REORGANIZATION OF PROGRAM STRUCTURE					-41,930	-9,330		

DETAIL EXPENDITURES ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS
					RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS		
GOVERNOR'S RECOMMENDED					-276,415	-276,415		
NET ADJUSTMENTS FOR 2011-2012					-318,345	-285,745		
PROGRAM ALLOCATION FOR FY 2011-2012					135,500			
C. EDUCATION								
PERSONAL SERVICE								
CLASSIFIED POSITIONS	90,683 (3.00)	70,385 (3.00)	70,385 (3.00)	(3.00)	(3.00)			-70,385
OTHER PERSONAL SERVICES	25,726	40,000		21,000			21,000	
TOTAL PERSONAL SERVICE	116,409 (3.00)	110,385 (3.00)	70,385 (3.00)	21,000 (3.00)	(3.00)		21,000	-70,385
OTHER OPERATING EXPENSES	8,573	16,750		6,500			6,500	
TOTAL OTHER OPERATING EXP	8,573	16,750		6,500			6,500	
TOTAL EDUCATION	124,982 (3.00)	127,135 (3.00)	70,385 (3.00)	27,500 (3.00)	(3.00)		27,500	-70,385
RECONCILIATION:					RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS		
II. PROGRAMS								
C. EDUCATION								
APPROPRIATIONS PER ACT					127,135	70,385		
REVISED PROGRAM ALLOCATION FOR FY 2010-2011					127,135	70,385		
ADJUSTMENTS FOR RECOMMENDED YEAR								
TRANSFER FOR REORGANIZATION OF PROGRAM STRUCTURE					-10,846	18,404		
GOVERNOR'S RECOMMENDED					-88,789	-88,789		
NET ADJUSTMENTS FOR 2011-2012					-99,635	-70,385		
PROGRAM ALLOCATION FOR FY 2011-2012					27,500			
D. PROGRAMS AND EVENTS								
PERSONAL SERVICE								
CLASSIFIED POSITIONS	152,849 (5.00)	72,640 (5.00)	72,640 (5.00)	(5.00)	(5.00)			-72,640

DETAIL EXPENDITURES ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS
OTHER PERSONAL SERVICES	21,763	32,500		31,500			31,500	
TOTAL PERSONAL SERVICE	174,612	105,140	72,640	31,500			31,500	-72,640
	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)			
OTHER OPERATING EXPENSES	35,619	38,000		30,000			30,000	
TOTAL OTHER OPERATING EXP	35,619	38,000		30,000			30,000	
TOTAL PROGRAMS AND EVENTS	210,231	143,140	72,640	61,500			61,500	-72,640
	(5.00)	(5.00)	(5.00)	(5.00)	(5.00)			

	RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS
RECONCILIATION:		
II. PROGRAMS		
D. PROGRAMS AND EVENTS		
APPROPRIATIONS PER ACT	143,140	72,640
REVISED PROGRAM ALLOCATION FOR FY 2010-2011	143,140	72,640
ADJUSTMENTS FOR RECOMMENDED YEAR		
TRANSFER FOR REORGANIZATION OF PROGRAM STRUCTURE	26,737	35,737
GOVERNOR'S RECOMMENDED	-108,377	-108,377
NET ADJUSTMENTS FOR 2011-2012	-81,640	-72,640
PROGRAM ALLOCATION FOR FY 2011-2012	61,500	

E. PUBLIC INFO & MARKETING								
PERSONAL SERVICE								
CLASSIFIED POSITIONS	81,627	84,892		109,253			109,253	
	(2.00)	(2.00)		(2.00)			(2.00)	
OTHER PERSONAL SERVICES	10,851	18,000		10,000			10,000	
TOTAL PERSONAL SERVICE	92,678	102,892		119,253			119,253	
	(2.00)	(2.00)		(2.00)			(2.00)	
OTHER OPERATING EXPENSES	151,767	162,569		148,673			148,673	
TOTAL OTHER OPERATING EXP	151,767	162,569		148,673			148,673	
TOTAL PUBLIC INFO & MARKETING	244,245	265,461		267,926			267,926	
	(2.00)	(2.00)		(2.00)			(2.00)	
TOTAL PROGRAMS	1,325,386	1,167,989	597,178	498,926			498,926	-597,178
	(30.00)	(30.00)	(28.00)	(30.00)	(28.00)		(2.00)	

DETAIL EXPENDITURES ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS

	RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS
RECONCILIATION:		
II. PROGRAMS		
E. PUBLIC INFO & MARKETING		
APPROPRIATIONS PER ACT	265,461	
REVISED PROGRAM ALLOCATION FOR FY 2010-2011	265,461	
ADJUSTMENTS FOR RECOMMENDED YEAR		
TRANSFER FOR REORGANIZATION OF PROGRAM STRUCTURE	89,325	86,860
GOVERNOR'S RECOMMENDED	-86,860	-86,860
NET ADJUSTMENTS FOR 2011-2012	2,465	
PROGRAM ALLOCATION FOR FY 2011-2012	267,926	

III. EMPLOYEE BENEFITS								
C. STATE EMPLOYER CONTRIBUTIONS								
EMPLOYER CONTRIBUTIONS	456,973	420,905	306,084	96,237			96,237	-306,084
TOTAL FRINGE BENEFITS	456,973	420,905	306,084	96,237			96,237	-306,084
TOTAL EMPLOYEE BENEFITS	456,973	420,905	306,084	96,237			96,237	-306,084

	RECOMMENDED TOTAL FUNDS	RECOMMENDED GENERAL FUNDS
RECONCILIATION:		
III. EMPLOYEE BENEFITS		
C. STATE EMPLOYER CONTRIBUTIONS		
APPROPRIATIONS PER ACT	409,130	294,309
STATE HEALTH ALLOCATION	11,775	11,775
REVISED PROGRAM ALLOCATION FOR FY 2010-2011	420,905	306,084
ADJUSTMENTS FOR RECOMMENDED YEAR		
TRANSFER FOR REORGANIZATION OF PROGRAM STRUCTURE	-212	18,372
GOVERNOR'S RECOMMENDED	-324,456	-324,456
NET ADJUSTMENTS FOR 2011-2012	-324,668	-306,084
PROGRAM ALLOCATION FOR FY 2011-2012	96,237	

DETAIL EXPENDITURES ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	RECOMMENDED 2011-2012 CHANGE GEN FUNDS
IV. NON-RECURRING APPROPRIATIONS								
ACQUISITIONS & COLLECTIONS	33,633							
MARKETING	16,530							
SPECIAL PROVISO CARRY FORWARD		15,383	15,383					-15,383
10% PROVISO - CARRY FORWARD		23,507	23,507					-23,507
TOTAL NON-RECURRING APPRO.	50,163	38,890	38,890					-38,890
TOTAL NON-RECURRING	50,163	38,890	38,890					-38,890
TOTAL STATE MUSEUM COMMISSION	4,628,070	4,502,753	2,834,253	1,798,500			1,798,500	-2,834,253
	(40.00)	(40.00)	(35.00)	(40.00)	(35.00)		(5.00)	

PERSONAL SERVICE SUMMARY ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	RECOMMENDED 2011-2012 CHANGE GEN FUNDS
DIRECTOR	88,349	91,883	91,883					-91,883
	(1.00)	(1.00)	(1.00)	(1.00)	(1.00)			
CLASSIFIED POSITIONS	1,177,865	961,039	741,493	205,433			205,433	-741,493
	(39.00)	(39.00)	(34.00)	(39.00)	(34.00)		(5.00)	
OTHER PERSONAL SERVICE	363,066	312,010	12,010	272,325			272,325	-12,010
TOTAL PERSONAL SERVICE	1,628,480	1,364,932	845,386	477,758			477,758	-845,386
	(40.00)	(40.00)	(35.00)	(40.00)	(35.00)		(5.00)	

ANALYSIS OF CHANGE	CHANGE TOTAL	CHANGE STATE
CHANGE HEAD OF AGENCY	-91,883	-91,883
CHANGE CLASSIFIED POSITIONS	-755,606	-741,493
OTHER PERSONAL SERVICE	-39,685	-12,010
TOTAL CHANGES	-887,174	-845,386

EMPLOYER CONTRIBUTIONS ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 ESTIMATED TOT FUNDS	OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	APPROP. GEN FUNDS	ESTIMATED FED FUNDS	ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS
ST RETIREMENT-STATE EMPLOYEES	148,262	136,993	109,999	26,994			26,994	109,999
RETIREMENT-POLICE INSURANCE AND ANNUITY FUND	16,381	6,638	6,638					6,638
SOC SECRTY-STATE EMP	115,180	110,670	74,122	36,548			36,548	74,122
WORKERS' COMP INS	4,519	11,548	9,389	2,159			2,159	9,389
UNEMPLOYMENT COMP INS	4,105	9,917	8,063	1,854			1,854	8,063
HEALTH & DENTAL- ACTIVE EMPLOYEE	141,457	125,892	81,222	25,285			25,285	81,222
DENTAL INS - ACTIVE	5,406	4,360	3,575	785			785	3,575
PRE-RET DEATH BENEFIT - ST EMP	1,746	1,721	1,387	334			334	1,387
PRE-RET DEATH BENEFIT - POL. OFF	232	88	88					88
ACCIDENTAL DEATH BENEFIT - POL. OFF.	232	88	88					88
PRE-RETIREMENT DEATH BENEFIT - P	226							
RETIREMENT - ORP	19,227	13,790	11,513	2,278			2,278	11,513
TOTAL STATE EMPLOYER CONTRIBUTIONS	456,973	420,905	306,084	96,237			96,237	306,084

SOURCE OF FUNDS ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 ESTIMATED TOT FUNDS	OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	APPROP. GEN FUNDS	ESTIMATED FED FUNDS	ESTIMATED OTHER FUNDS	CHANGE GEN FUNDS
I. GENERAL APPROPRIATION								
A. BALANCE FROM PRIOR YEAR	65,545	38,890	38,890					-38,890
B. GENERAL APPROPRIATION ACT: REGULAR APPROPRIATION	3,407,692	2,783,588	2,783,588					-2,783,588
ALLOCATION BY OFFICE OF STATE BUDGET		11,775	11,775					-11,775
C. SUPPLEMENTAL APPROPRIATION ACTS								
D. SPECIAL ACTS								
E. TRANSFERS FROM CIVIL CONTINGENT FUND								
F. TRANSFERS BETWEEN AGENCIES								
G. LAPSED								
H. CARRIED FORWARD	-38,890							
I. APPROPRIATION REDUCTION	-202,307							
TOTAL GENERAL FUND APPROPRIATIONS	3,232,040	2,834,253	2,834,253					-2,834,253
II. DEPARTMENT REVENUE - SEE REVENUE STMT								
A. FEDERAL FUNDS								
B. OTHER FUNDS	1,396,030	1,668,500		1,798,500			1,798,500	
TOTAL DEPARTMENT REVENUE	1,396,030	1,668,500		1,798,500			1,798,500	
TOTAL FUNDS	4,628,070	4,502,753	2,834,253	1,798,500			1,798,500	-2,834,253

RESPECTFULLY SUBMITTED,

MR. WILLIAM P. CALLOWAY
EXECUTIVE DIRECTOR

EMPLOYER CONTRIBUTIONS ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	RECOMMENDED 2011-2012 CHANGE GEN FUNDS
ST RETIREMENT-STATE EMPLOYEES	148,262	136,993	109,999	26,994			26,994	109,999
RETIREMENT-POLICE INSURANCE AND ANNUITY FUND	16,381	6,638	6,638					6,638
SOC SECRTY-STATE EMP	115,188	110,670	74,122	36,548			36,548	74,122
WORKERS' COMP INS	4,519	11,548	9,389	2,159			2,159	9,389
UNEMPLOYMENT COMP INS	4,105	9,917	8,063	1,854			1,854	8,063
HEALTH & DENTAL- ACTIVE EMPLOYEE	141,457	125,092	81,222	25,285			25,285	81,222
DENTAL INS - ACTIVE	5,606	4,360	3,575	785			785	3,575
PRE-RET DEATH BENEFIT - ST EMP	1,746	1,721	1,387	334			334	1,387
PRE-RET DEATH BENEFIT - POL. OFF	232	88	88					88
ACCIDENTAL DEATH BENEFIT - POL. OFF.	232	88	88					88
PRE-RETIREMENT DEATH BENEFIT - P	226							
RETIREMENT - ORP	19,227	13,790	11,513	2,278			2,278	11,513
TOTAL STATE EMPLOYER CONTRIBUTIONS	456,973	420,905	306,084	96,237			96,237	306,084

SOURCE OF FUNDS ITEMIZATION	2009-2010 ACTUAL TOT FUNDS	2010-2011 OPER BUDGET ESTIMATED TOT FUNDS	2010-2011 OPER BUDGET APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED TOT FUNDS	RECOMMENDED 2011-2012 APPROP. GEN FUNDS	RECOMMENDED 2011-2012 ESTIMATED FED FUNDS	RECOMMENDED 2011-2012 ESTIMATED OTHER FUNDS	RECOMMENDED 2011-2012 CHANGE GEN FUNDS
I. GENERAL APPROPRIATION								
A. BALANCE FROM PRIOR YEAR	65,545	38,890	38,890					-38,890
B. GENERAL APPROPRIATION ACT: REGULAR APPROPRIATION	3,407,692	2,783,588	2,783,588					-2,783,588
ALLOCATION BY OFFICE OF STATE BUDGET		11,775	11,775					-11,775
C. SUPPLEMENTAL APPROPRIATION ACTS								
D. SPECIAL ACTS								
E. TRANSFERS FROM CIVIL CONTINGENT FUND								
F. TRANSFERS BETWEEN AGENCIES								
G. LAPSED								
H. CARRIED FORWARD	-38,890							
I. APPROPRIATION REDUCTION	-202,307							
TOTAL GENERAL FUND APPROPRIATIONS	3,232,040	2,834,253	2,834,253					-2,834,253
II. DEPARTMENT REVENUE - SEE REVENUE STMT								
A. FEDERAL FUNDS								
B. OTHER FUNDS	1,396,030	1,668,500		1,798,500			1,798,500	
TOTAL DEPARTMENT REVENUE	1,396,030	1,668,500		1,798,500			1,798,500	
TOTAL FUNDS	4,628,070	4,502,753	2,834,253	1,798,500			1,798,500	-2,834,253

RESPECTFULLY SUBMITTED,

MR. WILLIAM P. CALLOWAY
EXECUTIVE DIRECTOR

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

JAN 2012
RECEIVED
LEXINGTON COUNTY
COUNCIL
LEXINGTON, S.C.

1. Name of Project/Event: unearth, a celebration of naturally inspired art

2. Sponsoring Organization: Irmo Chapin Recreation Commission

   Mailing Address: 5605 Bush River Road, Columbia, SC 29212

3. Event/Project Director:

   Name Elizabeth B. Taylor Title Executive Director

   Telephone 803-772-1228 Alternate Telephone

   Fax Number 803-772-6865

   Email etaylor@icrc.net

4. Event Website: www.icrc.net

5. Event/Project Category (*Check One*):
   - ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date 10/04/2012 End date 10/07/2012

7. Location of Project/Event: Saluda Shoals Park

8. Number of employees: #Full-time 60 #Part-time _____

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☑ Brochures - # distributed 6,000
    - ☑ Posters - # distributed 1,000
    - ☐ Magazine Ads - # ads _____ (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____ (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☑ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 2 (list on separate sheet with target audience)
    - ☐ Other than listed above: _____ (list on separate sheet with target audience)

11. How many people do you expect to attend? 4,000

12. Of this number, how many are tourists? 400 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 300
- ☑ Phone call inquiries - estimated phone calls per month 500
- ☐ Brochure mailings - estimated brochures mailed per month
- ☑ Event ticket sales - estimated tickets sold per event 600
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☑ Surveys - estimated number of responses per survey 300
- ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 27,000.00
b. Amount of Accommodations Funds requested for this Project: $ 5,000.00
c. This request equals what percent of the total Project/Event Budget? 18.00 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Television: $2,000; Radio: $2,000; Print: $1,000

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2010, amount $ 3,000.00, source Lexington County, and purpose: unearth, a celebration of naturally inspired art

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: Special Purpose District

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Elizabeth B. Taylor	Executive Director
Print Name	Title
Elizabeth B. Taylor	1/5/12
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Irmo Chapin Recreation Commission

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Sponsorship	$6,750.00	$7,250.00	$8,000.00
Cultural Council of Richland & Lexington Counties Grant	$700.00	$1,500.00	$1,000.00
Accomodations tax	$3,000.00	$0.00	$5,000.00
SC Shakespeare Ticket Sales	$1,275.00	$2,440.00	$2,500.00
Concessions	$263.00	$0.00	$0.00
Saluda Shoals Foundation	$8,594.00	$4,955.00	$5,000.00
ICRC	$4,500.00	$5,629.00	$5,000.00
Amateur Photography Contest	$225.00	$475.00	$500.00
	$25,307.00	$22,249.00	$27,000.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Irmo Chapin Recreation Commission/unearth

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Artist Expenses	$13,262.00	$12,903.00	$15,500.00
Educational Activities and Workshops	$260.00	$124.00	$250.00
Marketing and Promotion	$7,975.00	$5,629.00	$7,250.00
Concessions	$1,550.00	$0.00	$0.00
Technical Expense	$1,000.00	$1,000.00	$1,000.00
Amateur Photography Contest	$460.00	$959.00	$1,000.00
Stage and Equipment Rental	$700.00	$670.00	$1,000.00
Misc.	$100.00	$964.00	$1,000.00
	$25,307.00	$22,249.00	$27,000.00

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Irmo Chapin Recreation Commission

Project/Event Name: uneath, a celebration of naturally inspired art

Contact Name: Elizabeth B. Taylor Phone: 803-772-1228

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Yes

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

Installation of "Reserve Your Seat", addition of Native American music and speed painting, improved chidren's area, increased the number of musicians along trails.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$22,249.00	$25,307.00
Amount Funded by the Lexington County Accommodations Tax Fund	$0.00	$3,000.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$0.00	$0.00
Total Attendance	3,600	3,800
Total Tourists*	360	380

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

A visitors survey was conducted requesting detailed demographic information and ticket sales.

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Elizabeth B. Taylor
Print Name

Executive Director
Title

Elizabeth B. Taylor
Signature

1/5/12
Date

unearth, a celebration of naturally inspired art – Narrative Report

17. Project description

a. General description.

unearth, a celebration of naturally inspired art is held annually at Saluda Shoals Park. In 2011, its fifth year, more than **3,600 guests** had the opportunity to immerse themselves in art, nature, and the creative process. Begun in 2007 as a one-day celebration, *unearth* has evolved into a multi-day event featuring visual, performing, and literary art demonstrations and instruction, exhibitions, workshops and performances.

Event Overview:

- A nature-inspired "day of art" on the first Sunday in October featuring more than 40 professional artists (local and regional) showcasing their work and engaging attendees in artistic creation along picturesque natural trails within the park.
- Creation of an outdoor sculpture or art installation by a professional artist
- A music stage featuring local musicians from the Musicians and Songwriters Guild of SC
- Amateur photography contest
- Theatrical performances
- An emphasis on multicultural performing arts

2011 Featured artists and performances included:

- Unveiling of art installation "*Reserve Your Seat*" by artists Doni Jordan and Janette Grassi
- SC Shakespeare Company performances of *The Comedy of Errors*
- Book discussion and stage reading of *The Tragedy of Arthur* by Arthur Phillips
- A concert by the Lake Murray Symphony Orchestra
- Juggling workshop by Vicky Saye Henderson and the Re-wired Group
- Native American flute performance by Jonathan C. Ward with speed painter Roy Paschal
- Twelve acoustic musicians performing along park trails
- The new addition of a children's area featuring music, storytelling and hands-on art projects

b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community.

unearth, a celebration of naturally inspired art is a multi-day art event which draws visitors from across the state looking to find a unique art event in a natural setting. The event provides them the opportunity to experience a variety of artistic mediums and interact with artists from across the Southeast in an up close and personal way. In 2011, *unearth* offered a broad range of artistic mediums including theater and multicultural performances as well as artists, musicians, and dancers during a four-day period. More than 3,600 individuals and families came to Saluda Shoals Park, many for the first time, where they had the opportunity to enjoy multiple mediums of art while discovering the natural beauty of a riverfront park.

Multiple performing groups and 28 individual artists from Charlotte, NC, Augusta, GA and throughout the Midlands were selected through a juried process and participated in the event. *unearth* began with a book discussion and staged reading of *The Tragedy of Arthur* led by New York writer, Arthur Phillips. "Reserve Your Seat", a series 50 donated chairs painted in vibrant colors and embellished with natural materials by artists Doni Jordan and Janette Grassi, was installed in Saluda Shoals Park for the event. SC Shakespeare Company offered three evening performances of William Shakespeare's *The Comedy of Errors.*

As *unearth 2012* develops, it will have a stronger regional appeal for artists, art supporters, and tourists. Solicitation for artists will be sent regionally to art magazines and galleries in North Carolina, Georgia and throughout South Carolina. The event will again be held on multiple days encouraging overnight stays, shopping and dining.

Conveniently located between Irmo and downtown Columbia, with nearby access to I-26, I-20, and downtown Lexington, Saluda Shoals Park is the second most visited attraction in the Midlands with 376,700 visitors last year. The Park's central location, combined with its close proximity to a wide variety of restaurants, shopping centers and hotels make it an ideal destination.

A visitor survey was conducted at the event to provide demographic information. This information will be used to enhance future marketing plans. Below is a summary of the results:

- Approximately 77% of visitors attended for the first time this year.
- 87% of visitors had two or more people in their party.
- Marketing efforts attracting the largest number of visitors included: newspaper, referrals, promotional post cards and internet.
- 37% had one or more children in their party.
- 60% were between the ages of 35 and 64.
- The majority of visitors had four–year or post graduate degrees with an annual household income level in the $50,000 to $250,000 range.

c. Total attendance to the event/project vs. the number of total tourists in attendance.
More than 3,600 people attended the 2011 event. Attendance was tracked by a car counting device, ticket sales and parking fee records.

Total Number of Tourists:

• Lexington County:	1,764 people	(49% of all attendees)
• Richland County:	1,476 people	(41% of all attendees)
• Outside Lex/Rich Counties:	360 people	(10% of all attendees)

d. Economic impact generated by tourism to the event/project.
In 2011, **3,600 people** participated in *unearth* with 10% (or 360 people) considered tourists. The economic impact of these guests would be approximately **$28,840**.

Additionally, **3,240 residents** from Lexington and Richland Counties attended. These individuals took part in shopping and dining creating an estimated economic impact of **$142,560.**

(NOTE: Calculations were based on the Estimated Expenditures Per Person Per Day Formula's & Amounts from SCPRT.) See formula below:

I) Lodging Cost:	
a) Average Daily Rate	1) $72.23
b) Party Size	2) 2
Total Lodging Per Person, Per Day	3) $36.11
II) Food & Beverage Cost:	
Total F&B Per person per day	4) $44.00
III) Miscellaneous Spending (optional):	5) $ 0.00
Total Misc. Spending Per Person Per Day	
Grand Total Per Person Per Day Spending	6) $80.11

e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this.

unearth attracts visitors from throughout the Midlands and across the state by offering an opportunity to experience a wide variety of artistic mediums in a unique setting. Participating artists come from the Midlands and throughout the Southeast and are professionally recognized. These artists are well respected in their field and have an established clientele.

Accommodations Tax funds will be used to support the 2012 marketing plan utilizing a broad range of advertising mediums. The plan includes: radio, television, newspaper, and magazine advertising with the possibility of billboards in the event of additional funds. Additional promotional activities include:

- Distribution of press releases and a media advisory to statewide and local contacts.
- Distribution of "Amateur Photography Contest" brochure.
- Direct mailing of the "Call for Artists" brochure to more than 1,500 artists throughout the Southeast.
- Ad in the ICRC Quarterly Activity Guide. (mailed to 50,000 households)
- Promotional cards distributed. (5,000)
- Posters placed in all ICRC parks and cards distributed.
- Posted on ICRC website with links to artists' websites.
- Listing on participating artists' Blogs.
- Email sent to 5,000 park users.
- Listings with online calendars.
- Announcement sent to board members, donors, event sponsors, and elected officials.

f. Additional comments:

unearth fosters a partnership between artists and organizations (schools, parks and recreation, businesses, musicians, dancers, writers, and performers) to provide a creative experience in a unique outdoor setting. Initially a one-day event in 2007, *unearth* grew into a four-day event sustained by partnerships and support from the following: Lexington Medical Center, First Community Bank, Cultural Council of Richland and Lexington County, MedFit, St. Andrews Women's Club, Irmo Chapin Recreation Commission, Saluda Shoals Foundation, Lake Murray Symphony, Musician & Songwriters Guild of SC, and the SC Shakespeare Company.

County of Lexington

Accommodations Tax Fund
FY 2012/2013
APPLICATION

Organization Name: Irmo Chapin Recreation Commission

Project/Event Name: unearth, a celebration of naturally inspired art

1. Do you advertise outside a 50-mile radius? Yes
2. If yes to #9, please check all that apply to advertising sources outside of Lexington County:

Television Stations
WIS Television coverage includes the following: Abbeville, Aiken, Allendale, Anderson, Bamberg, Barnwell, Calhoun, Chester, Chesterfield, Clarendon, Dorchester, Edgefield, Fairfield, Georgetown, Greenwood, Hampton, Kershaw, Lancaster, Lee, Lexington, Newberry, Orangeburg, Richland, Saluda, Sumter, Union, Williamsburg, and York as well as Charlotte, NC, Augusta GA, Greenville/Spartanburg, SC and Charleston, SC on cable and satellite.

Radios Stations
WCOS FM coverage includes the following: Aiken, Barnwell, Columbia, Florence, Greenwood, Hartsville, Lancaster, Laurens, Newberry, Orangeburg, Rock Hill, South Augusta, Spartanburg, Sumter and Union as well as Gastonia and Monroe, NC. Promotion includes a website link from WCOS FM.
Web and Radio Target Market: Adults Ages 35–64

WTCB FM coverage includes the following: Aiken, Barnwell, Columbia, Florence, Greenwood, Hartsville, Lancaster, Laurens, Newberry, Orangeburg, Rock Hill, South Augusta, Spartanburg, Sumter, Union and Walterboro. Promotion includes a website link from WTCB FM.
Web and Radio Target Market: Adults Ages 35–64

IRMO CHAPIN RECREATION COMMISSION
ADMINISTRATION

Commission Brief
November 2011 Preliminary Financial Report

GENERAL FUND

	YTD 11/11	Budget	% of Budget	YTD 11/10
Revenue	$517,226	$5,077,977	10.19%	$542,645
Expenditures	1,906,414	5,077,977	37.54%	2,834,949

Please be aware that property tax collections for November are not included in YTD as of November 30, 2011. They will be reflected in the December report.

SPECIAL REVENUE FUND

	YTD 11/11	Budget	% of Budget	YTD 11/10
Revenue	$1,234,849	$2,668,647	46.27%	$1,168,769
Expenditures	956,944	2,668,647	35.86%	938,789

As of November 30, 2011 the cash balance of operating and special funds totaled $99,319.
Total invested in certificates of deposit or money market accounts was $1,294,191.

Grant	Amount Budgeted	Agency Match	Amount Received
PARD	36,000	6,000	0
Accommodations Tax	10,000	0	2,500
Developmental Disabilities	17,454	0	0
Older Americans Act	121,000	0	59,525
Palmetto Pride	8,000	0	0
RTP	125,000	25,000	0
	$317,454	$31,000	$62,025

Submitted by:

Jim Wellman
Finance Director
December 22, 2011

Columbia Museum of Art

County of Lexington FY2012/2013
Accommodations Tax Funding Application

January 5, 2012

Lexington County Council
212 South Lake Drive
Suite 601
Lexington, SC 29072

Attn: Judy Busbee, Assistant to Clerk to Council

Dear Ms. Busbee and members of County Council:

Thank you for the opportunity to submit the enclosed Accommodations Tax Fund application to the County of Lexington. The Museum respectfully requests the County of Lexington consider a $5,000 Accommodations Tax award in support of the spring 2013 Museum exhibition entitled *Monet to Matisse: A century of French Art from the Dixon Gallery and Gardens.* This application is an opportunity to continue our valuable partnership that benefits both the County and the community as a whole. *Monet to Matisse* is an once-in-a-lifetime exhibition and a wonderful opportunity to maximize the tourist impact of this remarkable exhibition. More details and a complete description of the exhibit are included with this application.

The Columbia Museum of Art has become one of the premier tourist attractions in the Midlands. Since 2003 the Museum's attendance has grown tremendously, increasing from 33,000 to more than 126,000 this past year. In all, 20% of Museum attendance comes from out of state, and in recent years the Museum has proven to attract significant numbers from across the region, especially Charleston, Charlotte and Atlanta.

As a regional resource, the Columbia Museum of Art has successfully forged a number of partnerships throughout Lexington County. This past year, the Museum received funding from not only Lexington County, but the Town of Lexington as well. Leading Lexington County corporations such as Michelin North America and Lexington Medical Center have also been generous supporters of the Museum's mission to inspire, educate and enrich lives through art.

The Museum's educational partnerships run deep in Lexington County, with alliances that benefit thousands of children each year from throughout the county, including Lexington School Districts One, Three and Five. In addition to school tours and outreach, the Museum offers unique opportunities for Lexington County schoolchildren to learn and be inspired. One of our more popular partnerships, *The Art of Healing,* is a student competition sponsored by Lexington Medical Center. Lexington County high school students are invited to participate in a juried art competition. All 34 finalists received a cash prize and had their artwork displayed at the Columbia Museum of Art for one month.

Columbia Museum of Art

County of Lexington FY2012/2013
Accommodations Tax Funding Application

The County of Lexington will provide the final piece of funding necessary to carry out a robust marketing effort *for Monet to Matisse* that includes significant advertising in several markets that fit well with A-Tax promotional opportunities. Specific targeted markets include Asheville, Charlotte and the North Carolina Triangle area of Raleigh-Durham and Chapel Hill, as well as Augusta, Georgia. Our dominant advertising medium consists of magazines, major newspapers, radio messaging and billboards– proven successful for targeting culturally driven, upper-income tourists.

Monet to Matisse: A Century of French Art from the Dixon Gallery and Gardens, will gather together approximately 50 works by some of the most famous names of French Impressionism, including Claude Monet, Henri Matisse, Pierre-Auguste Renoir, Paul Cezanne, and American Mary Cassatt to name but a few. Seldom has such a collection of fine masterworks been on view in our community. *Monet to Matisse* offers South Carolina tourists a unique opportunity to trace the evolution of modern French painting through the most revered artists of that period. *Monet to Matisse* includes paintings, sculpture, and drawings and examines a wider variety of subject matter—from portraits to landscape, genre scenes, and still life. The exhibition will be especially meaningful for those individuals who do not have the means to travel to major art centers to see work of this caliber.

Due to the anticipated popularity of this show with our community and visitors, *Monet to Matisse* is expected to have a tremendous impact on tourism in the region. With funding from the County of Lexington, the Museum will have the resources necessary to maximize the economic benefit of this exhibition throughout the Midlands, including a robust presence in Lexington County. Thank you in advance for your careful consideration of this request.

Best Regards,

Karen Brosius

Karen Brosius
Executive Director

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Monet to Matisse: A Century of French Art from the Dixon Gallery

2. Sponsoring Organization: Columbia Museum of Art

   Mailing Address: P.O. Box 2068, Columbia, SC 29202

3. Event/Project Director:

   Name Karen Brosius Title Executive Director

   Telephone 803.799.2810 Alternate Telephone 803.343.0480

   Fax Number 803.343.2150

   Email kbrosius@columbiamuseum.org

4. Event Website: www.columbiamuseum.org

5. Event/Project Category (*Check One*):
   ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*

   ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date 01/25/2013 End date 04/21/2013

7. Location of Project/Event: Columbia Museum of Art

8. Number of employees: #Full-time 32 #Part-time 25

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☑ Rack Cards - # distributed 10,000
    - ☑ Brochures - # distributed 30,000
    - ☑ Posters - # distributed 1,000
    - ☑ Magazine Ads - # ads 19 (list ads and distribution range on separate sheet)
    - ☑ Newspaper Ads - # ads 60 (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☑ Radios Ads - # ads 250 (list stations and listener range on separate sheet)
    - ☑ Billboards - # ads 12 (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 1 (list on separate sheet with target audience)
    - ☑ Other than listed above: Dynamic social media campaign (list on separate sheet with target audience)

11. How many people do you expect to attend? 38,000

12. Of this number, how many are tourists? 9,500 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☑ Web page inquires - estimated inquires per month 12,000
- ☐ Phone call inquiries - estimated phone calls per month
- ☐ Brochure mailings - estimated brochures mailed per month
- ☑ Event ticket sales - estimated tickets sold per event 38,000
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☑ Other than listed:
  The Museum tracks its attendance with detailed reports for every event associated with the exhibition. The Museum also uses The Patrons Edge, a visitor services and ticketing system that tracks zip codes.

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
Hampton Inn, Airport - Lexington Wingate by Wynham, Saluda Pointe Drive - and Comfort Inn, Edmund Highway. As we approach the opening of the exhibition, the Museum will be working with these and new Lexington partner hotels to design packages and a system for tracking reservations.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 215,000.00
b. Amount of Accommodations Funds requested for this Project: $ 5,000.00
c. This request equals what percent of the total Project/Event Budget? 2.30 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Funding will support $70,000 marketing budget for the $214,000 exhibit

17. Has your project or organization previously received Accommodations Tax Funds?
☑Yes ☐No

a. If yes, state year 2012, amount $ 1,500.00, source Lexington County A-T, and purpose: In support of marketing expenses for Nature and the Grand American Vision

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☑Yes ☐No

c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other:_____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):

a. General description
b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the event/project versus the number of total tourists in attendance
d. Economic impact generated by tourism to the event/project
e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
f. Additional comments:

See attached memorandum

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Karen Brosius	Executive Director
Print Name	Title
Karen Brosius	1/5/2012
Signature	Date

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Columbia Museum of Art exhibition - Monet to Matisse

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Support from Private Donors			
Private Donor		$150,000.00	
Private Donor		$20,000.00	
Private Donor			$15,000.00
Private Donor			$10,000.00
Public Funding			
Richland County Hospitality Funding			$15,000.00
Lexington County A-Tax Funding			$5,000.00
	$0.00	$170,000.00	$45,000.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization:_____

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Exhibition Participation Fees			$75,000.00
Shipping			$20,000.00
Installation Costs			$10,000.00
Exhibition Catalogue			$5,000.00
Programming and Education			$30,000.00
Development and Cultivation			$5,000.00
Marketing and Advertising			$70,000.00
	$0.00	$0.00	$215,000.00

10. Advertising Sources

Magazine Ads - # ads **12**

Tentative Plan Includes:

- AAA Go Magazine
- Columbia Metropolitan
- Charleston Magazine
- Greenville Magazine
- Charlotte Magazine
- Augusta Magazine
- Atlanta Magazine
- ArtSee (NC Based)
- Jasper
- Lake Murray Magazine
- Go Gamecocks
- * Most Magazines include on-line ads

Newspaper Ads - # ads **60**

Tentative Plan Includes:

- The State
- The State Online
- Aiken Standard
- Charlotte Observer
- Augusta Chronicle
- Charleston Post & Courier
- Free Times
- NY Times Regional Insert (Atlanta, Columbia/Charleston, Charlotte, Raleigh/Durham, Greenville/Spartanburg, Myrtle Beach)
- Charleston City Paper

Radios Ads - # ads **250**

Tentative Plan Includes:

- SCETV (South Carolina – statewide)
- WUNC (NC triangle area)
- WABE (Atlanta)
- WDAV (Charlotte)
- OnPoint with Cynthia Hardee (WWDM Lexington)
- KISS FM (Columbia)
- WXRY (Columbia)

Billboards - # ads **12**

Tentative Plan Includes placement in following locations:

- Columbia
- Lexington
- Greenville
- Charleston
- Charlotte
- Augusta

Websites - # web pages other than primary website #__1__

- Microsite for the exhibition will be created in partnership with the Convention and Visitors Bureau

Other than listed above: **Dynamic Social Media Campaign**
Tentative Plan Includes a robust schedule of:

- Facebook Ads
- Google Ads
- Twitter
- Blogs

19. Project description

a. General description

Please see enclosed description

b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community

The Travel Industry Association of America reported that the arts attract tourists who spend more money, stay longer and are more likely to stay in hotels than the average American tourist. In most economic impact studies, it is shown that for every $1 spent on the arts, $4 is generated in hotels, restaurants, parking fees and retail sales.

The Museum is an economic engine that benefits the entire midlands region. With funding, the Museum will promote Lexington County hotels both online and through information provided to visitors.

c. Total attendance to the event/project versus the number of total tourists in attendance

The Museum conservatively estimates an attendance of 38,000 during *Monet to Matisse* which includes at least 9,500 visitors, or 25%, traveling more than 50 miles to attend.

d. Economic impact generated by tourism to the event/project

In 2008, the Museum released a study conducted by Miley Gallo & Associates, LLC that shows the economic impact of the Museum within the Midlands Metro area (which includes the County of Lexington) at more than $23,000,000, including direct, indirect and induced impacts. In addition, the Museum supports almost 370 jobs in the community. More than 10,700 people visit the Museum each month and spend almost $8.2 million on lodging, food and beverages. With an outstanding 288% increase in attendance over the past five years, the Museum has become an economic engine that brings significant economic activity to our area, including the County of Lexington.

e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this.

The Museum attributes the large increase in attendance to an aggressive and strategic marketing campaign which includes public relations and advertising in print, television, social media and our website. These combined marketing efforts target tourists traveling from Asheville, Charlotte and the North Carolina Triangle area of Raleigh-Durham and Chapel Hill, North Carolina, as well as Augusta, Georgia and cities in South Carolina including Charleston, Greenville and Aiken to name a few.

With the support of the County of Lexington, the Museum will execute a robust, comprehensive marketing campaign throughout the Southeastern United States, with a particular emphasis on visitors within a three to four hour drive. With this in mind, the Museum has formed partnerships with a number of area hotels, as listed in the application. Each partner hotel will have a link posted

on the Museum's website, which attracts 12,000 unique visitors each month. As the opening of the exhibition approaches, the Museum will be working with Lexington hotels and restaurants to create additional dynamic and exciting tourist packages.

19. Project Description
    a. General Description

Monet to Matisse:
A Century of French Art from the Dixon Gallery and Gardens
Friday, April 27 – Sunday, August 19, 2012

Claude Monet (French, 1840-1926) Port De Dieppe, Oil on Canvas.

The Columbia Museum of Art is thrilled to present an extraordinary exhibition of late nineteenth and early twentieth century paintings that the Museum is bringing to the Midlands in the spring of 2013.

Monet to Matisse: A Century of French Art from the Dixon Gallery and Gardens, gathers together approximately 50 works by some of the most famous names of French Impressionism, including Claude Monet, Henri Matisse, Pierre-Auguste Renoir, Paul Cezanne, and American Mary Cassatt to name but a few. Seldom has such a collection of fine masterworks been on view in our community.

Monet to Matisse offers tourists to South Carolina a unique opportunity to trace the evolution of modern French painting through the most revered artists of that period. This exhibition, organized by the Dixon Gallery and Gardens, represents some of the most important artists of the past two centuries, and a strong cross-section across stylistic lines. The works in the show offer a well-balanced view of the development of the arts and the progression toward modernism in French art of the 19th century. *Monet to Matisse* includes paintings, sculpture, and drawings and examines a wider variety of subject matter—from portraits to landscape, genre scenes, and still life—which is of interest to our audiences who live in and who travel to South Carolina. They would relish the opportunity to see these great artists on view here.

Founded in 1976, The Dixon Gallery and Gardens is a fine art museum and public garden distinguished by its diverse and innovative programs in the arts and horticulture. The Dixon features a permanent collection of over 2,000 objects, including French and American Impressionist paintings and significant holdings of German and English porcelain.

Pierre-Auguste Renoir, French (1841-1919),

Paul Gaugin, French (1848-1903)
Bathing in Front, Oil on Canvas

In recognition of this special exhibition, Marketing and PR for *Monet to Matisse* will include extensive statewide and regional outreach, with a particular emphasis on targeting Columbia, Greenville, Charleston, Myrtle Beach, Charlotte and Wilmington. The Museum will implement an aggressive marketing campaign, including print, radio and TV advertising; billboards placed in strategic locations on interstate highways; and street banners throughout downtown Columbia. In addition, the **renowned Spoleto Festival in Charleston will occur at the same time as *Monet to Matisse***, offering the Museum a wonderful avenue through which to attract national and international visitors.

Monet to Matisse will be one of **the most prestigious exhibitions presented by the Museum** in recent years, and, given the quality of the artists on view, we expect it to draw 38,000 visitors from throughout the Carolinas and neighboring states. The Columbia Museum of Art's invitation to participate in this limited tour reflects the museum's reputation in the field and standing as an important destination in the Southeastern region. *Monet to Matisse* will truly be a gift for the Midlands and we invite Lexington County to become a partner in this ambitious tourism project.

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Columbia Museum of Art

Project/Event Name: Nature and the Grand American Vision: Masterpieces of the Hudson River Painters

Contact Name: Todd Buehrig - Assistant Director of Development Phone: 803.343.0480

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application?

If no, state any problems you encountered:

Nature and the Grand American Vision opened to the public on November 17, 2011 and is not scheduled to close until April 1, 2012. Please find attached an update on the exhibition's progress.

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

See attached status report

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$600,000.00	
Amount Funded by the Lexington County Accommodations Tax Fund	$1,500.00	
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources		
Total Attendance		
Total Tourists*		

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

The Museum uses The Patrons Edge, a visitor services and ticketing system to record all zip codes.

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Todd Buehrig
Print Name

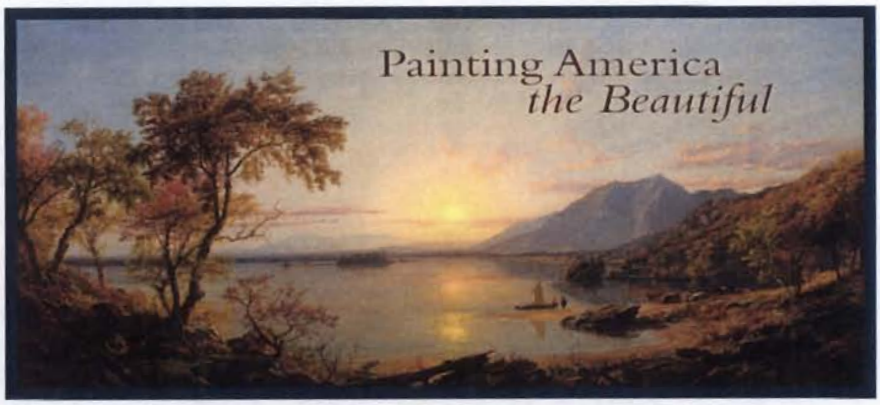
Assistant Director of Development
Title

Signature

1/5/12
Date

FY 2011/12 Accommodations Tax Project Update

Nature and the Grand American Vision:
Masterpieces of the Hudson River School Painters
On view November 19, 2011 – April 1, 2012



Visitation as of December 29, 2011

Total Exhibition Related Audience to Date = 9,613

- Hudson River Speaker's Bureau Presentations – 887
- Opening Week Events – 1,016
- Admissions and Group/School Tours – 7,233
- Exhibition Related Programming – 477

1. Holiday Attendance for **12/13 - 12/28/11** is **1,224**. Compared to 638 last year. – 92% increase
2. Highest single day holiday attendance was **198** on **12/27/11**. Compared to 100 in 2010. – 98% increase

3. 32% of visitation is from outside Richland and Lexington Counties

Membership Sales

- We've sold **426** memberships since **November 1**.
- In November we had 63 new members and 185 renewals.

Group and School Tours

- **863** individuals have visited for tours since **11/18**. Of that number **520** were here for **School Tours**.
- We currently have **868** individuals booked for **future tours**.
  - School Tours are scheduled for groups from Columbia, Chapin, Irmo and Hopkins
  - Group Tours are scheduled from Columbia, Greenville, Hilton Head, Bluffton, Fort Mill, and Hickory and Charlotte, North Carolina.

Comments from Visitors

Will Rambo (child)
"I thought this would be boring but I loved it. I really liked the Cole paintings."

Jennie Rischbieter
"This exhibit was simply amazing. I loved all the paintings, and thought the section with the books was a nice counterpoint. The Course of the Empire series was stunning, and I'm glad I saw it last."

Aiyanna Johnson (Hammond School)
"The artworks are all beautiful and arranged so neatly."

Jacob White
"Simply breathtaking! The Course of Empire was everything we thought it would be. My wife and I traveled from Atlanta to see the show. It was worth every mile."

COLUMBIA MUSEUM OF ART

FINANCIAL INFORMATION

FOR THE PERIOD ENDED NOVEMBER 30, 2011

1. Balance Sheet
2. Operating Summary
3. Revenue Summary
4. Consolidated Expense Report

Columbia Museum of Art
Balance Sheet
For the Five Months Ending November 30, 2011

	Current Month	Prior Month	Month Change	6/30 Beg. Bal.	Y-T-D Change
Cash	$134,241.91	$241,399.13	($107,157.22)	$448,563.88	($314,321.97)
Accounts Receivable	193,662.90	134,331.71	59,331.19	129,317.05	64,345.85
Pledges Receivable	(2,907.00)	(2,907.00)	0.00	11,292.24	(14,199.24)
Gift Shop Inventory	164,759.16	151,844.09	12,915.07	125,570.13	39,189.03
Prepaid Expenses	62,450.55	218,922.47	(156,471.92)	143,756.96	(81,306.41)
Total Current Assets	552,207.52	743,590.40	(191,382.88)	858,500.26	(306,292.74)
Fixed Assets	0.00	0.00	0.00	0.00	0.00
Total Assets	552,207.52	743,590.40	(191,382.88)	858,500.26	(306,292.74)
Accounts Payable	136,692.72	175,536.51	(38,843.79)	183,120.72	(46,428.00)
Accrued Liabilities	105,596.22	105,682.49	(86.27)	52,452.68	53,143.54
Accrued Vacation	41,589.00	41,589.00	0.00	41,589.00	0.00
Deferred Income	261,157.98	454,838.98	(193,681.00)	363,046.87	(101,888.89)
Line of Credit	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	545,035.92	777,646.98	(232,611.06)	640,209.27	(95,173.35)
Net Assets	**7,171.60**	**(34,056.58)**	**41,228.18**	**218,290.99**	**(211,119.39)**
NET ASSETS DETAIL:					
Unrestricted Funds	509,982.28	456,733.81	53,248.47	630,739.91	(120,757.63)
Permanently & Temporarily Restricted Funds					
Plaza Fountain Sculpture	(459.93)	(459.93)	0.00	0.00	(459.93)
Educational Outreach	(1,671.30)	50.00	(1,721.30)	0.00	(1,671.30)
Collections Handbook	6,949.70	6,949.70	0.00	6,949.70	0.00
European Art Vol I	7,384.48	7,384.48	0.00	7,384.48	0.00
Publications	1,605.29	1,605.29	0.00	1,091.76	513.53
Columbia Design League	35,996.82	37,472.06	(1,475.24)	37,452.83	(1,456.01)
Contemporaries	45,685.67	44,069.71	1,615.96	55,122.33	(9,436.66)
About Face	6,673.46	6,862.46	(189.00)	7,547.46	(874.00)
Roberts Society	1,320.00	1,160.00	160.00	280.00	1,040.00
Docent Corps	3,076.11	3,451.11	(375.00)	3,276.11	(200.00)
Marilyn Morgan Fund	180.95	296.95	(116.00)	9,072.33	(8,891.38)
Art School Scholarship Fund	0.00	0.00	0.00	0.00	0.00
Endowment Fund	31,900.00	31,900.00	0.00	31,900.00	0.00
Knight Foundation	0.00	0.00	0.00	0.00	0.00
Director's Fund	45,720.24	45,876.34	(156.10)	46,376.34	(656.10)
Acquisition Fund	40,217.21	40,217.21	0.00	44,717.21	(4,500.00)
Collectors Circle	24,636.43	24,536.43	100.00	20,155.03	4,481.40
H & R Adams Memorial Fund	6,515.00	6,515.00	0.00	6,515.00	0.00
Conservation	(903.25)	(903.25)	0.00	(903.25)	0.00
Capital Fund	23,293.00	23,293.00	0.00	23,293.00	0.00
Property/Equipment	(712,650.00)	(703,352.96)	(9,297.04)	(687,758.11)	(24,891.89)
Michael Roh Building Fund	1,225.00	1,225.00	0.00	1,225.00	0.00
Vehicle Lease	0.00	0.00	0.00	0.00	0.00
Capital Campaign	(157,961.72)	(157,395.15)	(566.57)	(114,602.30)	(43,359.42)
Expansion Fund	88,456.16	88,456.16	0.00	88,456.16	0.00
Total - Restricted Funds	(502,810.68)	(490,790.39)	(12,020.29)	(412,448.92)	(90,361.76)
Total Net Assets	**7,171.60**	**(34,056.58)**	**41,228.18**	**218,290.99**	**(211,119.39)**

Columbia Museum of Art
OPERATING SUMMARY
For the Five Months Ending November 30, 2011

	CURRENT MONTH			YEAR-TO-DATE				FULL YEAR
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	PRIOR YEAR	BUDGET
Total General Operating Income	$591,561	$587,586	$3,975	$1,488,600	$1,485,230	$3,370	$1,228,291	$3,804,330
Administration Expenses	46,862	45,541	1,320	256,844	247,107	9,738	252,655	556,700
Store Expenses	15,585	16,350	(765)	48,154	49,900	(1,746)	47,100	138,705
Curatorial Expenses	203,942	194,024	9,918	326,239	340,300	(14,060)	170,139	699,202
Education Expenses	35,609	30,717	4,892	149,957	150,583	(626)	177,034	352,784
Development Expenses	55,479	61,842	(6,363)	155,674	176,285	(20,611)	152,035	381,639
Facilities Expenses	67,927	65,548	2,379	338,095	339,691	(1,595)	343,030	805,940
Rentals Expenses	6,992	7,800	(808)	33,480	39,000	(5,520)	38,496	93,832
Marketing & Communication Expenses	94,835	92,470	2,366	284,267	295,648	(11,381)	134,188	564,097
Wadsworth Expenses	11,083	17,500	(6,417)	16,646	20,500	(3,854)	19,660	77,000
Fundraiser Expenses	0	0	0	0	0	0	249	55,000
Fountain Expenses	0	0	0	0	0	0	0	0
Total Operating Expense	$538,313.00	$531,792.00	$6,521.00	$1,609,358.00	$1,659,014.00	($49,656.00)	$1,334,585.00	$3,724,899.00
Operating Surplus/(Deficit)	$53,248.00	$55,794.00	($2,546.00)	($120,758.00)	($173,783.00)	$53,026.00	($106,295.00)	$79,431.00
	(53,248)	(55,794)	2,546	120,758	173,783	(53,026)	106,295	(79,431)

NOT INCLUDED IN OPERATING SUMMARY:
TEMP. RESTRICTED SPONSORSHIP DEFERRED UNTIL EXHIBITION $245,657
EXHIBITION FEES PREPAID FOR FUTURE EXHIBITIONS $9,000

Columbia Museum of Art
INCOME SUMMARY
For the Five Months Ending November 30, 2011

	CURRENT MONTH			YEAR-TO-DATE				FULL YEAR
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	PRIOR YTD	Budget
City of Columbia	$57,937	$57,937	$0	$289,687	$289,687	$0	$289,687	$695,250
Richland County	55,657	55,657	0	278,288	278,288	0	270,183	667,890
Government Appropriation	0	0	0	0	0	0	0	0
Interest Income	22	83	(61)	199	417	(218)	324	1,000
Endowment Income	0	0	0	49,300	49,300	0	52,500	98,600
Admissions	8,310	15,600	(7,290)	26,660	32,400	(5,740)	19,170	147,300
Ticket Sales	5,124	1,500	3,624	14,524	6,000	8,524	6,921	15,000
Rentals	3,950	16,000	(12,050)	21,790	40,500	(18,710)	49,190	140,000
Gift Shop Sales	28,834	20,000	8,834	54,907	53,500	1,407	48,643	160,000
Wadsworth Concerts	7,615	7,000	615	77,410	76,575	835	78,175	100,000
Fundraiser	10,000	0	10,000	10,000	0	10,000	20,000	138,000
Membership Trip	0	0	0	(2,736)	0	(2,736)	(711)	0
Temporary Restricted Funds	0	0	0	0	0	0	0	0
Other Income	0	333	(333)	1,250	1,667	(417)	1,250	4,000
Total Revenue	$177,449.00	$174,111.00	$3,339.00	$821,278.00	$828,333.00	($7,055.00)	$835,331.00	$2,167,040.00
Tuition/Registration	785	2,500	(1,716)	11,939	14,000	(2,062)	13,629	48,000
School Tours & Group Tours	2,191	2,000	191	5,473	6,400	(927)	5,672	31,000
Total Education	$2,976.00	$4,500.00	($1,525.00)	$17,412.00	$20,400.00	($2,989.00)	$19,301.00	$79,000.00
General Membership	11,680	10,500	1,180	54,738	56,500	(1,763)	56,746	165,000
Premier Membership	27,933	20,000	7,933	99,388	102,500	(3,112)	116,413	340,000
Corporate Membership	0	750	(750)	8,000	4,500	3,500	3,750	37,500
Annual Fund	26,231	42,500	(16,269)	83,961	79,350	4,611	90,083	172,500
Major Gifts	0	0	0	0	0	0	0	0
Sponsorship	325,724	320,225	5,499	335,716	330,225	5,491	80,193	750,000
Grants	19,568	15,000	4,568	61,858	57,290	4,568	10,800	68,760
Cultural Council	0	0	0	6,250	6,133	118	15,673	24,530
Exhibition Income	0	0	0	0	0	0	0	0
Total Support	$411,136.00	$408,975.00	$2,161.00	$649,910.00	$636,498.00	$13,413.00	$373,659.00	$1,558,290.00
TOTAL INCOME	**$591,561.00**	**$587,586.00**	**$3,975.00**	**$1,488,600.00**	**$1,485,230.00**	**$3,370.00**	**$1,228,291.00**	**$3,804,330.00**

Consolidated
EXPENSE REPORT
For the Five Months Ending November 30, 2011

	CURRENT MONTH			YEAR-TO-DATE				FULL YEAR
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	PRIOR YTD	Budget
PERSONNEL								
Salaries	$129,352	$128,106	$1,246	$609,810	$637,531	($27,721)	$627,614	$1,528,775
Benefits	33,069	34,341	(1,272)	166,048	176,607	(10,558)	174,110	424,546
OPERATIONS								
Cost of Goods Sold	10,354	10,500	(146)	23,278	24,750	(1,472)	22,013	79,000
Supplies	609	1,250	(641)	3,885	6,400	(2,515)	3,543	13,650
Staff Parking	480	483	(3)	2,400	2,417	(17)	2,400	5,800
Collections Insurance	1,500	1,583	(83)	7,500	7,917	(417)	7,500	19,000
Director's & Officers' Liab. Ins.	0	0	0	2,850	3,000	(150)	2,850	3,000
Worker's Compensation Insurance	2,103	1,833	270	9,922	9,167	755	11,070	22,000
Property Insurance	2,260	2,208	52	10,872	11,042	(170)	10,954	26,500
Collection Conservation	0	0	0	5,250	5,000	250	6,200	7,500
Telephone	2,818	2,926	(108)	14,080	14,629	(549)	16,589	35,110
Postage	2,337	2,417	(80)	9,716	12,083	(2,367)	9,766	29,000
Travel	2,137	1,800	337	14,934	9,200	5,734	8,637	23,400
Printing	1,181	100	1,081	4,039	750	3,289	70	11,600
Board/Committee	531	50	481	936	400	536	(528)	1,000
Dues & Employee Development	2,973	1,450	1,523	10,825	10,440	385	4,140	17,450
Audit/Accounting Services	0	1,500	(1,500)	15,500	17,000	(1,500)	15,500	17,000
Consulting Fees	0	0	0	659	2,150	(1,491)	10,534	2,600
Bank/Card fees	1,683	2,350	(667)	10,018	8,400	1,618	12,485	26,300
Other/misc	250	383	(133)	2,392	1,917	475	0	4,500
Library-Book Purchases	0	0	0	1,397	1,400	(3)	1,625	1,400
Library-Periodicals	93	350	(257)	2,803	3,000	(197)	2,322	5,100
Library-Preservation	0	0	0	0	250	(250)	96	250
Shipping	25,900	25,900	0	26,452	25,900	552	(3,948)	48,850
Receptions	12,926	15,000	(2,074)	15,430	15,000	430	6,824	23,000
Participation Fees	134,000	134,000	0	134,000	134,000	0	12,500	215,500
Exhibit Supplies	12,137	4,208	7,928	29,440	23,308	6,132	11,881	62,150
Photography	0	0	0	0	100	(100)	(150)	250
Docents	619	183	436	762	917	(154)	390	2,200
Community Outreach	406	500	(94)	728	2,050	(1,322)	890	6,000
School Outreach	3,131	1,050	2,081	5,205	3,200	2,005	2,342	8,000
Family Programs	356	250	106	6,481	3,650	2,831	1,133	8,000
Art School	400	900	(500)	4,579	4,000	579	4,245	8,000
Concerts	618	1,250	(633)	3,345	2,500	845	1,257	7,000
Lectures	6,022	2,800	3,222	14,898	15,300	(402)	14,941	27,300
Programming	0	2,500	(2,500)	20	2,500	(2,480)	2,495	2,500
Wadsworth Concert Series	11,083	17,500	(6,417)	16,646	20,500	(3,854)	19,660	77,000
Fundraiser	0	0	0	0	0	0	249	55,000
Payroll Expenses	500	458	41	1,688	2,292	(604)	2,006	5,500
Facilities & HVAC Contracts	7,150	6,125	1,025	32,439	30,625	1,814	36,563	73,500
Repair Contingency	3,917	2,083	1,834	11,717	10,417	1,301	0	25,000
Interior Improvement	0	0	0	0	1,500	(1,500)	0	1,500
Exterior Improvement	0	0	0	0	0	0	0	2,000
General Maintenance	3,813	3,625	188	16,335	18,125	(1,790)	23,673	43,500
Computer Maintenance	5,483	3,750	1,733	20,992	18,750	2,242	14,168	45,000
Web Maintenance	0	0	0	0	250	(250)	0	1,000
Equipment Rental/Repair	1,167	1,083	84	6,780	5,417	1,364	7,043	13,000
Utilities	17,299	18,000	(701)	97,606	100,000	(2,394)	94,416	230,000
Security	8,072	8,333	(262)	40,117	41,667	(1,549)	46,952	100,000
Vehicle Maintenance	120	267	(147)	1,128	1,333	(205)	995	3,200

Consolidatec
EXPENSE REPORT
For the Five Months Ending November 30, 2011

	CURRENT MONTH			YEAR-TO-DATE				FULL YEAR
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	PRIOR YTD	Budget
Vehicle Lease	$420	$427	($7)	$2,139	$2,133	$7	$2,159	$5,118
Membership	180	500	(320)	1,875	5,650	(3,775)	3,741	14,250
Annual Appeal	1,244	3,000	(1,756)	2,581	5,000	(2,419)	4,805	8,000
Newsletter	5,983	0	5,983	5,983	5,250	733	4,888	21,000
Brochures	0	0	0	0	2,500	(2,500)	0	5,000
Banners	156	1,800	(1,644)	2,552	4,400	(1,848)	1,456	7,800
Invitations	1,541	0	1,541	2,648	2,500	148	1,690	5,000
General Promotions	62,165	66,083	(3,918)	153,004	158,617	(5,613)	37,420	225,000
Pre-Exhibit Marketing	0	0	0	0	0	0	4,594	0
Support & Cultivation	4,794	1,583	3,210	8,952	8,217	735	8,449	19,300
Millineum/Taylor Clubs	12,980	15,000	(2,020)	13,720	16,000	(2,280)	15,371	16,000
Total Expenses	$538,313.00	$531,792.00	$6,521.00	$1,609,358.00	$1,659,014.00	($49,656.00)	$1,334,585.00	$3,724,899.00

BIDDER/VENDOR APPLICATION

LEXINGTON COUNTY PROCUREMENT SERVICES
212 S. LAKE DRIVE, SUITE 503
LEXINGTON, SC 29072
PHONE (803) 785-8107 FAX (803) 785-2240

ALL BIDS ARE POSTED ON OUR WEBSITE AT WWW.LEX-CO.COM

NOTE: All Answers Should Be Typed Or Printed. Incomplete Applications May be Rejected.

Vendor #: _____ **Date/By:** _____

FOR COUNTY USE ONLY

Columbia Art Association, D/B/A Columbia Museum of Art
Company Name (As Registered With IRS) D/B/A (i.e. John C. Smith, D/B/A Smith Business Forms)

P.O. Box 2068, Columbia, SC 29072 803 799 2810
Mailing Address for Orders and/or Bids City, State Zip Code Area Code and Phone #

SAME
Remittance Address for Mailing Payment City, State Zip Code Area Code and Fax #

1515 Main Street, Columbia SC 29202
Street Address for Tax Reporting City, State Zip Code Toll Free Telephone #

toddb@columbiamuseum.org
Email Address

☒ 0 5 7 – 6 0 0 7 8 6 8 ☐☐☐–☐☐–☐☐☐☐

Federal Tax ID Number (FEIN) (REQUIRED) or If Tax ID Number (TIN) is Social Security Number, enter here
NOTE: A Completed W-9 Form must be attached and returned with vendor application.

1 ☒ 0 3 7 3 0 0 – 1

South Carolina Sales Tax Registration # (If SC Sales Tax # not supplied, please state reason)
NOTE: Any business with a location in South Carolina location and sells tangible goods must have a SC Sales Tax #

Category for Services Offered (Check All That Apply):

Auditing	☐	**Architecture/Engineering**	☐	**Minor Construction**	☐
Major Construction	☐	**Consultant/Professional**	☐	**Environmental Remediation**	☐
Equipment	☐	**Information Technology**	☐	**Maintenance Repair**	☐
Printing	☐	**Services**	☐	**Supplies**	☐
Medical Supplies	☐	**Medical Services**	☐	**Other:** Non Profit	☑

Art Museum
(If applicable, provide commodity description)

Organization Contact Name and Title: Todd Buehrig, Asst. Director of Development

Type of Organization (Individual/Sole Proprietor, Partnership, etc...) : 501c3

Certification: Under the penalties of perjury, I certify that the information provided in this form is true, correct and complete and that neither the applicant nor any person (or concern) in any connection with the applicant as principal or officer, so far as is known, is not debarred or otherwise declared ineligible from bidding with Lexington County.

Authorized Signature	Printed Name	Title	Date
	Todd Buehrig	Asst Dir of Development	1/5/12

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Red Bank Invitational Baseball Tournament (The RBI)

2. Sponsoring Organization: White Knoll High School

   Mailing Address: 5643 Platt Springs Road, Lexington SC 29073

3. Event/Project Director:

   Name Jonny Thompson Title RBI Director

   Telephone 803.821.5405 Alternate Telephone 803.360.2309

   Fax Number 803.821.5269

   Email jthompson@lexington1.net

4. Event Website: www.whiteknollbaseball.com

5. Event/Project Category (*Check One*):
   - ☑ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☐ Tourism Related Expenditures: _____

6. Project Timeline: Beginning date 02/28/2013 End date 03/04/2013

7. Location of Project/Event: White Knoll High School

8. Number of employees: #Full-time 0 #Part-time 0

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed _____
    - ☐ Brochures - # distributed _____
    - ☑ Posters - # distributed 100
    - ☐ Magazine Ads - # ads _____ (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads _____ (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads _____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads _____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads _____ (list number and location of billboards on separate sheet)
    - ☑ Websites - # web pages other than primary website # 3 (list on separate sheet with target audience)
    - ☑ Other than listed above: Program ad. SCBCA North South Allstar Game (list on separate sheet with target audience)

11. How many people do you expect to attend? 2,000

12. Of this number, how many are tourists? 1,000 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
    - ☐ Web page inquires - estimated inquires per month
    - ☐ Phone call inquiries - estimated phone calls per month
    - ☐ Brochure mailings - estimated brochures mailed per month
    - ☑ Event ticket sales - estimated tickets sold per event 1,500
    - ☐ Event registration - estimated registrants per event
    - ☑ Hotel sales - estimated sales per event/per month 7,000
    - ☐ License plates - estimated count per event
    - ☐ Surveys - estimated number of responses per survey
    - ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
    Comfort Suites-blocked off 20 rooms for teams for 3 nights, blocked another 10 rooms for parents per night over the 4 day tournament

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

    a. Estimated total cost of Project $ 20,000.00
    b. Amount of Accommodations Funds requested for this Project: $ 4,000.00
    c. This request equals what percent of the total Project/Event Budget? 20.00 %
    d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, *etc.* Budget attached with funds used to offset cost of tournament

17. Has your project or organization previously received Accommodations Tax Funds?
    ☐Yes ☑No

    a. If yes, state year _____, amount $_____, source _____, and purpose: _____

    b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
    ☐Yes ☐No

    c. If no, please explain: _____

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☑ Other: White Knoll High School Baseball Program

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

Project Description attached

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Jonny Thompson	Teacher/RBI Director
Print Name	Title
Jonny Thom	1-3-12
Signature	Date

County of Lexington

Accommodations Tax Fund
FY 2012/2013

- **Due to the The RBI tournament being held in the spring 2012, the agenda and teams are based on the 2012 schedule. There may be new teams added to the tournament and the agenda may need to be adjusted after the 2012 RBI Tournament.**

Question #10

Websites to promote THE RBI Tournament:

www.scbca.net

www.diamondprospect.com

www.scvarsity.com

Question #19

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this

A. General Description: Our goal is to have this tournament become one of the top tournaments in the state and not only bring recognition to White Knoll High School but to Lexington County, The Town of Lexington, and the Red Bank Community. The IP Classic in Georgetown, Baseball @ the Beach in Myrtle Beach, Forest Acres Classic, and the Southeastern Baseball Classic in Hartsville are just a few baseball tournaments that have accomplished this goal by centering their tournament around their community and involving as many people as possible. The Chick-fil-A Basketball Tournament at Richland Northeast has already accomplished this in the Columbia area.

The RBI will bring together eight of the top teams in the state for a 4 day tournament beginning February 28, 2013 with 4 games on Thursday starting at 11:00. On March 1st,

games will be played throughout the day starting at 10:00. On Saturday March 2nd, game will begin at 9:00 and a Base Running and Homerun Contest will be held at 6:45. The 7th/8th place game will conclude the Saturday games. On Sunday March 4th, the teams will meet in the WKHS cafeteria for a FCA breakfast and the 5th/6th place game will begin at 11:00 follow by the 3rd/4th place game at 1:30. The tournament will conclude with the Championship Game on Sunday at 4:00 (see attached schedule of events). The RBI will provide 4 teams from outside the Lexington-Columbia Area with lodging at the Comfort Suites for 3 nights.

B. State the benefit that this project will serve toward promoting tourism and the Lexington County Community: The RBI Tournament will provide the Lexington County mini-tourism. The RBI will be opening the 2013 High School Baseball Season and will have seven of the top teams in the state and Carrollton High School from Georgia. In the past, many of these teams have won the South Carolina High School League State Championship and many of the players who have participated in our tournament have gone on to college and/or professional baseball. The Tournament, the Homerun and Running competition will attract parents, school officials, fans, recreational ball teams, college coaches and professional scouts for the entire 4 days to the Lexington Area. The accommodation tax fund will be used to offset the cost of the tournament.

C. Total attendance to the event/project versus the number of total tourists in attendance. The total attendance in the past in past events has been around 500 spectators a day with approximately 300 people who live outside the 50 mile radius of the Lexington County.

D. Economic impact generated by tourism to the event/project
The RBI Tournament will provide the town mini-tourism. The RBI will be opening the 2013 High School Baseball Season and will have seven of the top teams in the state and Carrollton from Georgia. In the past, many of these teams have won the South Carolina High School League State Championship and many of the players who have participated in our tournament have gone on to college and/or professional baseball. The Tournament, the Homerun and Running competition will attract parents, school officials, fans, recreational ball teams, college coaches and professional scouts for the entire 4 days to the Lexington Area. *With 4 teams from Spartanburg, Charleston, Horry, and Greenville County and the* local teams from the Columbia and Lexington Area (White Knoll, Airport, Blythewood, and Spring Valley High School), the tournament will generate business for the Lexington County, Town of Lexington, and the Red Bank Area restaurants, hotels and retail stores.

E. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
The RBI Tournament will provide the county mini-tourism. The RBI will be opening the 2013 High School Baseball Season and will have seven of the top teams in the state and perennial power Carrollton High School from Georgia. In the past, many of these teams have won the South Carolina High School League State Championship including White Knoll High School (2010 4A State Champions), Sumter (2011 4A State Champions) and many of the players who have participated in our tournament have gone on to college and/or professional baseball. The Tournament, the Homerun and Running competition will attract

parents, school officials, fans, recreational ball teams, college coaches and professional scouts for the entire 4 days. The accommodation tax fund will be used to offset the cost of the tournament. We will also provide four teams hotel accommodations at the Comfort Suites in the Town of Lexington. The 8 teams will also be provided FCA Breakfast on Sunday. Over the last four years, the RBI has had some of the top players in the state go on to play college and professional baseball. This years tournament will host 15 of the top 100 players in the state.

RED BANK INVITATIONAL
LEXINGTON, SC

March 1-4, 2012

RBI SCHEDULE

-The team with an * is the home team.
-Underlined team is in 3rd base dugout.

Thursday, March 1, 2012

12:00	*Airport vs. Blythewood
2:45	White Knoll vs. *Dorman
5:30	*Spring Valley vs. Fort Dorchester
8:15	Conway vs. *Carrollton

Friday, March 2, 2012

12:30	*Conway vs. Fort Dorchester
3:15	*Carrollton vs. Spring Valley
5:45	*Blythewood vs. Dorman
8:15	*White Knoll* vs. Airport

Saturday, March 3, 2012

9:00	Spring Valley vs. *Conway
11:30	Carrollton vs. *Fort Dorchester
2:00	*White Knoll vs. Blythewood
4:30	Dorman vs. *Airport
6:45	Caughman's Meat Plant Homerun and Running Competition
8:00	Carrollton vs. TBD

Sunday, March 4, 2012

11:00	TBA
1:30	TBA
4:00	TBA

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization:_____

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Town of Lexington Accommodation Tax Grant	$500.00	$4,000.00	$3,000.00
Admission and canteen	$3,000.00	$4,000.00	$4,000.00
Sponsorship			
Caughman's Meat Plant	$1,500.00	$1,500.00	$1,500.00
Wilson and Associates	$1,500.00	$1,500.00	$1,500.00
Boston Butt Fundraiser	$5,700.00	$5,200.00	$5,200.00
Team Entry Fee	$600.00	$600.00	$600.00
Program ads	$600.00	$600.00	$600.00
	$13,400.00	$17,400.00	$16,400.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: The Red Bank Invitational

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Hotel-Comfort Suites	$4,000.00	$6,000.00	$6,000.00
Security	$800.00	$1,000.00	$1,200.00
Promotional T-shirts for player and shirts coaches	$1,400.00	$1,600.00	$1,800.00
FCA Breakfast	$1,000.00	$1,000.00	$1,400.00
Athletic Trainer	$500.00	$500.00	$500.00
Honorary Gift for sponsors and honorees	$600.00	$800.00	$800.00
Trophies	$300.00	$360.00	$400.00
Meals	$1,000.00	$1,200.00	$1,200.00
Baseballs	$300.00	$300.00	$420.00
Paint-Field maintanence	$400.00	$500.00	$500.00
Team banner/posters/advertisement	$480.00	$500.00	$600.00
Programs	$300.00	$300.00	$300.00
Announcer	$300.00	$400.00	$400.00
Hospitality Room	$200.00	$200.00	$300.00
Decorations for FCA and field	$200.00	$200.00	$200.00
Umpires	$1,760.00	$1,900.00	$2,200.00
Committee members shirts	$260.00	$360.00	$400.00
Canteen supplies	$300.00	$400.00	$400.00
Tickets/passes	$100.00	$100.00	$100.00
Field workers	$500.00	$500.00	$500.00
	$14,700.00	$18,120.00	$19,620.00

County of Lexington

Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Irmo Arbor Day Park

2. Sponsoring Organization: Irmo Arbor Day, Inc.

   Mailing Address: P.O. Box 5709, West Columbia, SC 29171

3. Event/Project Director:

   Name S. Jahue Moore Title Chairman, Irmo Arbor Day

   Telephone 803-796-9160 Alternate Telephone 803-315-9160

   Fax Number 803-791-8410

   Email jake@mttlaw.com; brooks@mttlaw.com; amber@mttlaw.com

4. Event Website: None.

5. Event/Project Category (*Check One*):
   ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*

   ☑ Tourism Related Expenditures: Creating a recreational area within Irmo, SC.

6. Project Timeline: Beginning date December, 2011 End date November, 2012

7. Location of Project/Event: Palmetto Wood Parkway, Irmo, SC

8. Number of employees: #Full-time 0 #Part-time 0

9. Do you advertise outside a 50-mile radius? ☑Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed_____
    - ☐ Brochures - # distributed_____
    - ☐ Posters - # distributed_____
    - ☐ Magazine Ads - # ads_____ (list ads and distribution range on separate sheet)
    - ☑ Newspaper Ads - # ads _____(list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads_____ (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads_____ (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads_____(list number and location of billboards on separate sheet)
    - ☐ Websites - # web pages other than primary website #_____ (list on separate sheet with target audience)
    - ☑ Other than listed above: Email listserve bulletins. (list on separate sheet with target audience)

11. How many people do you expect to attend? 1,000

12. Of this number, how many are tourists? Unknown (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
- ☐ Web page inquires - estimated inquires per month
- ☐ Phone call inquiries - estimated phone calls per month
- ☑ Brochure mailings - estimated brochures mailed per month 2
- ☑ Event ticket sales - estimated tickets sold per event 200
- ☐ Event registration - estimated registrants per event
- ☐ Hotel sales - estimated sales per event/per month
- ☐ License plates - estimated count per event
- ☐ Surveys - estimated number of responses per survey
- ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
Unknown.

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☑Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

a. Estimated total cost of Project $ 15,000.00
b. Amount of Accommodations Funds requested for this Project: $ 15,000.00
c. This request equals what percent of the total Project/Event Budget? 100 %
d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. Please see attached.

17. Has your project or organization previously received Accommodations Tax Funds?
☐Yes ☑No

a. If yes, state year_____, amount $_____, source_____, and purpose:_____

b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
☐Yes ☐No

c. If no, please explain:_____

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other: _____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

Please see attached.

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

S. Jahue Moore	Chairman, Irmo Arbor Day
Print Name	Title
Signature	Date 1/3/12

Irmo Arbor Day Committee

Post Office Box 5709
West Columbia, SC 29171

S. Jahue Moore, Chairman

January 3, 2012

Judy Busbee, Assistant Clerk of Council
Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

Re: Accommodation Tax Fund Application; Supplemental Responses

Dear Judy:

Please accept the following as a supplement to our application for the Accommodations Tax Fund:

Question 10: Advertisements

Irmo Arbor Day has placed a number of advertisements in the New Irmo News. This newspaper has a distribution range within the Midlands of South Carolina, specifically within the Irmo/St. Andrews area.

Irmo Arbor Day currently uses an email list serve to contact a majority of its members and donors. The target audience for these emails is individuals living in the Midlands that want to help to Town of Irmo and the Lake Murray community create a more beautiful and environmentally friendly area.

Questions 16 and 19: Project Budget and Description

The Irmo Arbor Day Committee has raised several hundred thousand dollars over the past decade to beautify the Town of Irmo. Irmo is considered to be the gateway to Lake Murray and is advertised as such. As you are aware, Lake Murray is one of the largest tourist attractions

in Lexington County. The purpose of the Irmo Arbor Day Committee is to make the gateway to Lake Murray and beautiful and attractive as possible.

The Irmo Arbor Day Committee has planted over 500 large crape myrtles down the railroad tracks in the Town of Irmo, which has beautified this transportation corridor. The Committee continues to build relationships with the community to beautify the area and to attract businesses and tourists.

Irmo Arbor Day, Inc. has recently been given a 2.75 acre tract of land located on Palmetto Wood Parkway. The Committee plans to build a park on this land using funds from the Accommodations Tax Fund. It is our understanding that this park qualifies as a "tourism-related expenditure" under South Carolina law.

The acreage adjacent to this land serves as a hospice and assisted living facility. People come from miles around to visit the residents of this facility. We expect the Irmo Arbor Day Park to enhance the overall experience of those who visit the hospice.

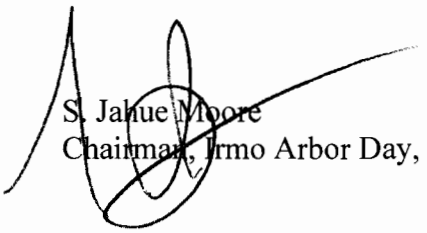
Additionally, the Irmo Arbor Day Park will be visible from the transportation corridor leading to Lake Murray. This park will further enhance the image of Irmo as the gateway to Lake Murray.

The funds used from the Accommodations Tax Fund will be used to install trees, shrubs, benchs, and the general landscaping of the Irmo Arbor Day Park. We believe these features will encourage visitors to come to the Town of Irmo as the gateway to Lake Murray.

We do not currently have any statistics on how many more tourists will visit the area because of this project. We know the Irmo Arbor Day Park will promote tourism to the area just as the work we have done in the past has promoted tourism.

Thank you very much for your attention in this matter. Please feel free to call me at 803-315-9160 or email me at jake@mttlaw.com if you have any questions.

Yours very truly,



S. Jahue Moore
Chairman, Irmo Arbor Day, Inc.

SJM/mbb

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Irmo Arbor Day, Inc.

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Private Donations	$40,945.00	$43,956.15	$40,000.00
Accommodations Tax Fund	$0.00	$0.00	$15,000.00
	$40,945.00	$43,956.15	$55,000.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Irmo Arbor Day, Inc.

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
2011 Annual Conference Luncheon Sponsorship	$0.00	$500.00	$0.00
Checks and Deposit Slips	$0.00	$112.45	$0.00
Irmo Arbor Day Golf Tournament Green Fees	$2,445.00	$3,630.00	$3,630.00
Irmo Arbor Day Golf Tournament Prizes	$0.00	$375.00	$375.00
Irmo Arbor Day Golf Tournament Supplies	$0.00	$505.89	$500.00
Professional Services (project landscaping & misc. expenses)	$26,995.92	$47,678.42	$40,000.00
Advertising	$392.00	$0.00	$400.00
Equipment Rental	$197.95	$0.00	$0.00
Landscaping for Irmo Arbor Day Park	$0.00	$0.00	$15,000.00
	$30,030.87	$52,801.76	$59,905.00

Reset Form | Save A Copy | Print Form

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Irmo Arbor Day, Inc.

Project/Event Name: Irmo Arbor Day Park

Contact Name: S. Jahue Moore Phone: 803-315-9160

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? No

If no, state any problems you encountered:

Not applicable. The requested project has not begun.

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

Not applicable.

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$15,000.00	$0.00
Amount Funded by the Lexington County Accommodations Tax Fund	$15,000.00	$0.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$15,000.00	$0.00
Total Attendance	Unknown	0
Total Tourists*	Unknown	0

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

Not applicable.

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

S. Jahue Moore
Print Name

Chairman, Irmo Arbor Day, Inc.
Title

Signature

1/3/12
Date

County of Lexington
Accommodations Tax Fund
FY 2012/2013

APPLICATION

1. Name of Project/Event: Town of Lexington Oktoberfest

2. Sponsoring Organization: Lexington Festivals LLC

   Mailing Address: PO Box 2551 Lexington, SC 29071

3. Event/Project Director:

   Name Lee Pitcovich Title President

   Telephone 803-673-6714 Alternate Telephone (843) 217-1659

   Fax Number

   Email lpitcovich@yahoo.com

4. Event Website: http://lexingtonoktoberfest.com/

5. Event/Project Category (*Check One*):
   - ☐ Tourism, Advertising/Promotion - *see #10 for advertising/promotion sources*
   - ☐ Tourism Related Expenditures:

6. Project Timeline: Beginning date 07/02/2012 End date 12/28/2012

7. Location of Project/Event: Lex. County Courthouse Parking Lot Maiden Lane Lexington

8. Number of employees: #Full-time 0 #Part-time 0

9. Do you advertise outside a 50-mile radius? ☐Yes ☐No

10. If yes to #9, please check all that apply to advertising sources outside of Lexington County:
    - ☐ Rack Cards - # distributed
    - ☐ Brochures - # distributed 10,000
    - ☐ Posters - # distributed 500
    - ☐ Magazine Ads - # ads 2 (list ads and distribution range on separate sheet)
    - ☐ Newspaper Ads - # ads 1 (list newspapers and distribution range on separate sheet)
    - ☐ Television Ads - # ads 3 (list stations and viewing range on separate sheet)
    - ☐ Radios Ads - # ads 3 (list stations and listener range on separate sheet)
    - ☐ Billboards - # ads (list number and location of billboards on separate sheet)
    - ☐ Websites - # web pages other than primary website # 5 (list on separate sheet with target audience)
    - ☐ Other than listed above: (list on separate sheet with target audience)

11. How many people do you expect to attend? 3,500

12. Of this number, how many are tourists? 500 (Tourists: "*People taking trips outside of their home communities for any purpose, except daily commuting to and from work.*") [SC Code of Laws, Chapter 6, Section 6-4-5 (4)].

13. List the methods used to track tourists:
    - ☐ Web page inquires - estimated inquires per month 5
    - ☐ Phone call inquiries - estimated phone calls per month 50
    - ☐ Brochure mailings - estimated brochures mailed per month
    - ☐ Event ticket sales - estimated tickets sold per event
    - ☐ Event registration - estimated registrants per event
    - ☐ Hotel sales - estimated sales per event/per month
    - ☐ License plates - estimated count per event 20
    - ☐ Surveys - estimated number of responses per survey
    - ☐ Other than listed:

14. County accommodations funds are generated from the hotels in the unincorporated areas of the County. Please list the hotels and number of room nights you have used or plan to use for your event/project located in the unincorporated areas of Lexington County only:
    Wingate by Wyndham

15. Please indicate you have read: **Chapter 6, Sections 6-4-5 (4) and 6-4-10, SC Code of Laws, 1976**? ☒Yes ☐No

16. Project Budget - **Request for funds must meet the requirements of Chapter 6, Section 6-4-10, SC Code of Laws, 1976, as amended.**

    a. Estimated total cost of Project $ 42,000.00
    b. Amount of Accommodations Funds requested for this Project: $ 3,000.00
    c. This request equals what percent of the total Project/Event Budget? 7.10 %
    d. List specifically what the funds will be used for and the estimated amount i.e. brochures - $1,500, etc. See attached sheet

17. Has your project or organization previously received Accommodations Tax Funds?
    ☒Yes ☐No

    a. If yes, state year 2010, amount $ 2,500.00, source Town and County, and purpose: For Oktoberfest

    b. For each award year, did you expend 100% of the Accommodations Tax Funds you received?
    ☒Yes ☐No

    c. If no, please explain:

18. Type of Organization:

Please check one:

- ☐ County
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ 501(c) 3
- ☐ Other:_____

Note: For-profit organizations are not eligible for Accommodations Tax Funds

19. Project description - please attach a report with the following information needed by the Tourism Expenditure Review Committee to be sure that the event/project was in accordance to Section 6-4-10 of the S.C. Code of Laws (***Use separate sheet for Project Description if needed***):
    a. General description
    b. State the benefit that this project will serve toward promoting tourism and the Lexington County Community
    c. Total attendance to the event/project versus the number of total tourists in attendance
    d. Economic impact generated by tourism to the event/project
    e. Overall description of how the event/project attracts and promotes tourists to the area and specifically how the Accommodations Tax Funds were used to accomplish this
    f. Additional comments:

_____
_____
_____
_____
_____
_____

PLEASE NOTE: Applicant and/or representatives must be present during review process by the Accommodations Tax Advisory Board in order to be considered for funding.

Signature of Event/Project Director:

Lee Pitcovich	President
Print Name	Title
[signature]	1-5-12
Signature	Date

10. Magazines – *Lexington Life* – 40,000 distributed monthly, *Lexington Woman* – 20,000 distributed monthly
Newspaper Ads – *State* Newspaper – 50,000
Television Ads – WACH Fox – Midlands
Website – Lexington County Chamber of Commerce, *State* newspaper website, WIS website, WACH Fox website, Lake Murray County website. Target audience is residents and visitors to the Columbia, SC area.

16. Advertising	$2,000.
Brochure Printing	$1,000

19. A. The Town of Lexington Oktoberfest is a family-friendly event celebrating the German heritage of Lexington County. It is a free festival featuring a "German Village" where visitors will find arts and craft vendors, free giveaways, and activities for the little ones such as "bouncy castles," face painting, crafts, balloons and more! Local businesses provide an eclectic mix of activities, giveaways and services for the whole family to enjoy. Authentic German music, food, and beverages are at the center of this festival.

B. This event will promote tourism by being a local event that is fun for locals and visitors alike. An event this size will draw tourists looking to celebrate their German heritage or even those who just want to experience the food and drinks of Germany.

Furthermore, the Lexington Oktoberfest will make Lexington County a more attractive place for tourists in general by showing that the county has plenty to offer, such as numerous entertaining events that are fun for the whole family. The fact that this is an annual event in October will allow tourists to easily remember when it is. Hopefully, the Oktoberfest will become a tradition for tourists and locals.

This event will also provide something different that is specific to this region. The event assists in giving the county an identity that helps shape how tourists and locals see it. Instead of having something nondescript like "Funfest," the Lexington Oktoberfest will promote the heritage of our community while still being fun.

C. Although this event experienced declining attendance over the last few years it was titled "Funfest," changing the name and the theme has dramatically reinvigorated the festival. Total attendance last year was around 3,000, many of whom came just for the

"German Village," the authentic food and drink, and the German music. Of the total in 2011, we estimated around 250 were tourists from over fifty miles away. This was based on license plates, phone calls, and talking to visitors. The board of Lexington Festivals is confident that because of the success of the 2011 Lexington Oktoberfest, that this number will grow. With more advertising and exposure, the board expects to double that number.

D. We do not know the exact economic impact of the Oktoberfest, but the Lexington Festivals board is sure it had far reaching effects. Local businesses set up booths in the German Village where they could advertise. Although they could not sell anything at the festival, many businesses reported a positive impact from having a presence at the event. In addition, local crafters were allowed to sell their wares at the festival. All but one reported having a very successful day. These crafters were looking forward to the 2012 Oktoberfest as well. Lexington Festivals itself spent almost $12,000 on food and beverage, along with thousands of dollars for decorations, insurance, equipment rental, etc. All supplies and equipment were purchased/rented from Lexington County businesses.

Moreover, hotels in the area reported that numerous families and individuals stayed in Lexington County hotels such as the Wingate by Wyndham for the festival. Many of these wanted to avoid having to drive, especially after indulging in German food and beverages.

E. The Lexington Oktoberfest attracts tourists to the area by being a fun, family-friendly event that is fun for locals and visitors alike. It attracts tourists looking for fun, those

interested in their German heritage, and those who just want to experience a taste of Germany. As stated above, the Lexington Oktoberfest will make Lexington County a more attractive place for tourists in general by showing that the county has plenty to offer, such as numerous entertaining events that are fun for the whole family.

Accommodations Tax Funds will be used to advertise and promote the festival. Although the board expects word of mouth will be extremely helpful in spreading the word about the event in 2012, advertising on television, magazines, and on the web will still be a key component of promoting the Oktoberfest.

County of Lexington
Accommodations Tax Fund
FY 2012/13

FUNDING SOURCES

Organization: Lexington Festivals LLC

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Government Donations	$15,600.00	$10,000.00	$10,000.00
Private Donations	$7,317.00	$10,250.00	$9,000.00
Town of Lexington Accommodations Tax	$1,100.00	$1,000.00	$1,200.00
County of Lexington Accommodations Tax	$0.00	$0.00	$3,000.00
Crafter Fees	$0.00	$1,105.00	$1,100.00
Ticket and other Sales	$4,339.00	$18,000.00	$18,000.00
	$28,356.00	$40,355.00	$42,300.00

County of Lexington
Accommodations Tax Fund
FY 2012/2013

EXPENDITURES

Organization: Lexington Festivals LLC

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Advertising	$2,372.00	$1,664.00	$4,500.00
Commissions	$3,097.00	$0.00	$0.00
Entertainment	$7,500.00	$6,650.00	$5,000.00
Equipment Rental/Purchase	$5,844.00	$13,976.00	$11,000.00
Food and Beverage and Supplies	$3,133.00	$11,709.00	$13,500.00
Insurance	$2,809.00	$1,192.00	$1,500.00
Parade	$500.00	$0.00	$0.00
Printing and Postage	$767.00	$206.00	$800.00
Prizes	$673.00	$0.00	$0.00
Services - Electric, Security, Etc.	$1,366.00	$692.00	$1,000.00
Taxes	$26.71	$0.00	$0.00
Utilities	$1,105.00	$0.00	$0.00
Volunteers	$900.00	$0.00	$0.00
Website	$139.00	$570.00	$500.00
Decorations	$0.00	$2,730.00	$2,000.00
Misc.	$0.00	$1,653.00	$2,000.00
	$30,231.71	$41,042.00	$41,800.00

County of Lexington
Accommodations Tax Fund
FY 2011/12 FINAL REPORT

I. PROJECT INFORMATION:

Organization Name: Lexington Festivals LLC

Project/Event Name: Town of Lexington Oktoberfest

Contact Name: Lee Pitcovich Phone: 803-673-6714

II. PROJECT COMPLETION:

Were you able to complete the project/event as stated in your original application? Ç»-

If no, state any problems you encountered:

III. PROJECT SUCCESS:

Please share any additional comments regarding the project (e.g., lessons learned, successes, problems encountered, etc.):

IV. 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.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Event/Project	$41,042.00	$30,231.00
Amount Funded by the Lexington County Accommodations Tax Fund	$0.00	$2,500.00
Amount Funded by the Lexington County Accommodations Tax Funds from all Sources	$1,000.00	$1,000.00
Total Attendance	3,000	1,500
Total Tourists*	250	100

**Tourists are generally defined as those who travel 50 miles or more to attend.*

V. METHODS:

Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):

License plates, telephone calls

VI. PROJECT BUDGET:

Attach a report indicating what project expenses were paid for using the Lexington County Accommodations Tax Funds for the fiscal year.

VII. ORGANIZATION SIGNATURE:

Provide signature of official with the organization verifying accuracy of above statements.

Lee Pitcovich — Print Name

President — Title

Signature

1-5-12 — Date

Expenses		Income	
10x10 tents (50 @ $100)	$5,000.00	Town of Lexington	$10,000.00
Palmetto Party Rental	$5,000.00	Lexington Medical Center	$3,750.00
Mugs & Cups	$3,959.40	Lexington YMCA	$500.00
Food	$3,000.00	Accomadations Tax	$1,000.00
Beer	$3,000.00	Elliot Davis	$250.00
Other Beverages	300 ~~$649.14~~	Blue Cross-Blue Shield	$250.00
Decorations	$2,730.00	Law Office of Briebart	$2,500.00
Band 1	$1,650.00	Herndon	$2,500.00
Band 2	$400.00	Windstream	$500.00
Insurance	$1,192.50		**$21,250.00**
Printing	$0.00		
Mailing	$206.74		
Port-a-johns	$750.00	Crafters (17 x $65)	$1,105.00
Beer Girls	$450.00	Ticket Sales (1500 x $10) & (1000 x $4)	$18,000.00
Website	$570.00		
Advertising	$1,664.00		
Audio Equipment	$1,276.65		
Chamber BAH-Food/Bev	$1,150.84		
Chamber BAH-Music	$150.00		
Rocktoberfest Band 1	$1,500.00		
Rocktoberfest Band 2	$2,500.00		
Rocktoberfest Stage	$1,400.00		
German Organ	$450.00		
Lights	$692.74		
Misc	$500.00		
Petty Cash for event	$1,200.00		
Total	$41,042.01	Total	$40,355.00

10/2/2009

300.00
Net= ~~-$687.01~~
$17,000.00
$16,312.99

*Misc includes: one hotel room

Other Sponsors

Wingate 4 rooms

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Tourism Development Fee 2130:**							
	Revenues:							
435300	Tourism Development Fees	950,859	532,609	925,000	925,000	1,026,000		
435302	TDF - Discount Travel Websites	320	3,638	0	0	24,000		
	Other Revenue:							
461000	Investment Interest	389	62	400	400	200		
	**** Total Revenue**	951,568	536,309	925,400	925,400	1,050,200		
	*****Appropriation Total**				925,400	1,050,200		
	FUND BALANCE Beginning of Year				106,756	106,756		
	FUND BALANCE - Projected End of Year				106,756	106,756		

Fund 2130
Division: General Administrative
Organization: 101100 - County Council

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520500	Legal Services	13,010	3,716	50,000	15,000		
521000	Office Supplies	0	0	100	100		
521100	Duplicating	0	0	100	100		
525100	Postage	0	0	100	100		
534400	Convention Center Facility	915,374	451,709	875,100	1,034,900		
	*** Total Operating**	**928,384**	**455,425**	**925,400**	**1,050,200**		
	**** Total Personnel & Operating**	**928,384**	**455,425**	**925,400**	**1,050,200**		
	***** Total Budget Appropriation**	**928,384**	**455,425**	**925,400**	**1,050,200**		

COUNTY OF LEXINGTON
TOURISM DEVELOPMENT FEE SURPLUS
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Tourism Development Fee Surplus 2131:**							
	Revenues:							
435300	Tourism Development Fees	324,850	0	0	0	0		
	Other Revenue:							
461000	Investment Interest	880	73	600	600	200		
	**** Total Revenue**	325,730	73	600	600	200		
	*****Appropriation Total**				326,331	199		
	FUND BALANCE Beginning of Year				325,730	(1)		
	FUND BALANCE - Projected End of Year				(1)	0		

Fund 2131
Division: General Administrative
Organization: 101100 - County Council

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
529903	Contingency	0	0	326,331	199		
	*** Total Operating**	**0**	**0**	**326,331**	**199**		
	**** Total Personnel & Operating**	**0**	**0**	**326,331**	**199**		
	***** Total Budget Appropriation**	**0**	**0**	**326,331**	**199**		

COUNTY OF LEXINGTON
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
Annual Budget
Fiscal Year 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Temporary Alcohol Beverage License Fee 2140:**							
	Revenues:							
435400	Temp. Alcohol Beverage Permit Fee	132,450	16,950	80,000	80,000	80,000		
461000	Investment Interest	224	22	100	100	100		
	**** Total Revenue**	132,674	16,972	80,100	80,100	80,100		
	*****Appropriation Total**				125,762	80,100		
	FUND BALANCE Beginning of Year				102,864	57,202		
	FUND BALANCE - Projected End of Year				57,202	57,202		

Fund 2140
Division: Non-departmental
Organization: 999900 Non-departmental

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
529903	Contingency	0	0	61,262	15,600		
534070	Gaston Collard Festival	2,500	2,500	2,500	2,500		
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	0	2,500	2,500		
534075	Irmo Okra Strut	2,142	0	2,500	2,500		
534076	Lexington Oktoberfest	2,500	0	2,500	2,500		
534077	Congaree Western Weekend	0	0	0	0		
534079	West Cola. Riverwalk Music Festival	2,500	0	2,500	2,500		
534080	Swansea Festival	0	0	0	0		
534081	Pine Ridge Festival	2,500	0	2,500	0		
534083	Riverfest - Epilepsy Foundation of SC	0	0	0	0		
	*** Total Operating**	**22,142**	**5,000**	**83,762**	**38,100**		
	**** Total Personnel & Operating**	**22,142**	**5,000**	**83,762**	**38,100**		
	Other Financing Uses						
812501	Op Trn to Community Juvenile Arbitration	42,000	21,000	42,000	42,000		
	****Total Other Financing Uses**	**42,000**	**21,000**	**42,000**	**42,000**		
	***** Total Budget Appropriation**	**64,142**	**26,000**	**125,762**	**80,100**		

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

APPLICATION

1. Name of Festival: Gaston Collard Festival
2. Sponsoring Organization: Town of Gaston

   Mailing Address: PO Box 429, Gaston, SC 29053
3. Festival Director:

   Name Jennifer Bellotti Title Town Clerk

   Telephone 803-796-7725 Alternate Telephone _____

   Fax Number 803-739-5793

   Email jennifer.bellotti@gmail.bom
4. Festival Website: gastonsc.org
5. Event Category (*Check One*):

   ☑ Festival: Gaston Collard Festival

   ☐ Other – Pursuant to State Statute Section 61-6-2010: _____
6. Festival Timeline *(Actual Dates of Festival)*: _____
7. Location of Festival: 131 North Carlisle Street, Gaston, SC 29053
8. How many people do you expect to attend? 2,200
9. Festival Budget: **Request for funds must meet the requirements of Chapter 61, Section 61-6-2010, SC Code of Laws, 1976, as amended.**

   a. Estimated cost for this project: $ 9,900.00

   b. Amount of funds requested for this project: $ 2,500.00

   c. This request equals what percent of the total Festival Budget? 25.4 %
10. Has your festival previously received Temporary Alcohol Beverage License Fee funding?

    ☑Yes ☐No

    a. If yes, state year 2010, amount $ 2,500.00, source Lexington County, and purpose: Help with the cost of the festival

    b. For each award year, did you expend 100% of the Temporary Alcohol Beverage License Fee funds you received? ☑Yes ☐No

    c. If no, please explain: _____

11. Type of Organization:

Please check one:

- ☐ County Government
- ☑ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ Other: _____

Note: For-profit organizations are not eligible for funding.

12. Festival description - please attach a report with the following information:

a. General description of the festival and brief history of the organization
b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the festival versus the number of total tourists in attendance
d. Economic impact generated by tourism to the festival
e. Overall description of how the festival attracts and promotes tourists to the area and **specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this**, i.e. brochures - $300, etc.
f. Additional comments:

(See attached)

Signature of Festival Director:

Jennifer Bellotti	11/2/11
Name	Title
Jennifer Bellotti	11-2-11
Signature	Date

ORIGINAL APPLICATION DUE BY:

FRIDAY, JANUARY 6, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

12a. The Gaston Collard Festival is held every year in early to late Fall. This year it was held October 7 & 8, 2011. The festival consists of Barbeque, collard greens, along with a variety of other food, games, rides or inflatable's, vendors from different areas and entertainment for the community. The Town of Gaston was founded in 1894. The Town was incorporated into Lexington County in 1974. Population is approximately 1800.

12b. The festival promotes tourism for the town and Lexington County. People come from miles away just to taste the collard greens and enjoy fellowship with our community.

12c. Attendance this year was approximately 2500. Half were tourists.

12d. The tourism brings income to local businesses and possibly interest from tourist wanting to move to Gaston, which would provide more income to all businesses.

12e. The festival attracts and promotes tourists to the area with entertainment, many vendors from all areas come together. Funds from the Temporary Alcohol Beverage License Fee were used as income for advertisement, supplies and entertainment.

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

FUNDING SOURCES

Organization: Town of Gaston

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Temporary Alcohol Beverage License Fee	$2,500.00	$2,500.00	$2,500.00
Sponsors & Vendors	$3,615.00	$2,815.00	$3,000.00
Gaston Pageant	$1,949.83	$1,908.77	$1,950.00
Barbeque Plates	$1,945.50	$2,108.00	$2,100.00
Collards Contest	$118.00	$80.00	$120.00
Auction	$2,398.00	$1,313.00	$2,000.00
TOTALS	$12,526.33	$10,724.77	$11,670.00

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

EXPENDITURES

Organization: Town of Gaston

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Kirby Parade Float	$300.00	$300.00	$300.00
Entertainment	$500.00	$150.00	$150.00
T-Shirts	$197.95	$100.00	$150.00
Entertainment (FlashBack)	$800.00	$800.00	$800.00
Ray Hardee (Magician)	$250.00	$250.00	$250.00
Karaoke	$250.00	$250.00	$250.00
Ad / Banners / Picket Signs / Logo	$230.00	$863.00	$860.00
Trophy Shop	$310.78	$249.90	$250.00
IGA	$903.65	$393.12	$400.00
Air Fun Rentals	$3,385.50	$3,166.00	$3,300.00
KD Creations	$209.53	$309.52	$310.00
Crystal Crowns	$99.54	$178.00	$180.00
Allens - Pageant Supplies	$255.61	$151.41	$150.00
Rhinestone Jewelry	$195.60	$128.95	$130.00
OBrien Restaurant Supplies	$47.90	$100.47	$100.00
ASCAP - Music License for Festival	$100.00	$100.00	$100.00
USPS - Mail Flyers	$602.29	$610.60	$625.00
Sams Club	$91.51	$338.45	$400.00
Print Fees for Flyers	$0.00	$430.00	$430.00
Corbitts Meat Market	$0.00	$515.10	$550.00
Lizards Thicket	$0.00	$535.00	$540.00
Kim Goodwin - Pageant Director - Cost of Judges, Emcee, Audit	$0.00	$610.58	$610.00
TOTALS	$8,729.86	$10,530.10	$10,835.00

Lexington County Peach Festival
July 4th

P.O. Box 103, Gilbert, SC 29054
Phone: (803) 892-5207 Fax: (803) 892-6955

RECEIVED
JAN 2012
LEXINGTON COUNTY COUNCIL
LEXINGTON, S.C.

January 2, 2012

Ms. Diana Burnett, Clerk
Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

Dear Ms. Burnett:

Enclosed is the Lexington County Peach Festival funding request for July 4, 2012, 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 2012.

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,

Mary C. Ellis

Mary C. Ellis
Secretary/Treasurer

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

APPLICATION

1. Name of Festival: Lexington County Peach Festival, LLC
2. Sponsoring Organization: Gilbert Community Club

   Mailing Address: P.O. Box 103, Gilbert, SC 29054
3. Festival Director:

   Name Brandon L. Ashley Title Chairman, LCPF Advisory Board

   Telephone 803-608-3010 Alternate Telephone Office - 893-892-5207

   Fax Number 803-892-6955 Secretary Home 803-657-5096

   Email lellis1@pbtcomm.net (secretary) brandonlashley@gmail.com (chairman)
4. Festival Website: lexingtoncountypeachfestival.com
5. Event Category (*Check One*):

   ☑ Festival: _____

   ☐ Other – Pursuant to State Statute Section 61-6-2010: _____
6. Festival Timeline *(Actual Dates of Festival)*: July 4, 2012
7. Location of Festival: Gilbert Community Park and surrounding area, Gilbert, SC
8. How many people do you expect to attend? 30,000
9. Festival Budget: **Request for funds must meet the requirements of Chapter 61, Section 61-6-2010, SC Code of Laws, 1976, as amended.**

   a. Estimated cost for this project: $ 55,440.00

   b. Amount of funds requested for this project: $ 5,000.00

   c. This request equals what percent of the total Festival Budget? 9 %
10. Has your festival previously received Temporary Alcohol Beverage License Fee funding?

    ☑Yes ☐No

    a. If yes, state year 2011, amount $ 2,011.00, source _____, and purpose: _____

    b. For each award year, did you expend 100% of the Temporary Alcohol Beverage License Fee funds you received? ☑Yes ☐No

    c. If no, please explain: _____

11. Type of Organization:

Please check one:

- ☐ County Government
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ Other: _____

Note: For-profit organizations are not eligible for funding.

12. Festival description - please attach a report with the following information:

a. General description of the festival and brief history of the organization
b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the festival versus the number of total tourists in attendance
d. Economic impact generated by tourism to the festival
e. Overall description of how the festival attracts and promotes tourists to the area and **specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this**, i.e. brochures - $300, etc.
f. Additional comments:

_____

_____

_____

_____

Signature of Festival Director:

Brandon L. Ashley	Chairman, Peach Festival Advisory Board
Name	Title
Brandon L. Ashley	1/6/2012
Signature	Date

ORIGINAL APPLICATION DUE BY:

PRIOR TO JUNE 15, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

FUNDING SOURCES

Organization: Lexington County Peach Festival

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
SEE ATTACHED REPORT	$83,561.57	$53,050.00	$55,440.00
TOTALS	$83,561.57	$53,050.00	$55,440.00

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

EXPENDITURES

Organization: Lexington County Peach Festival

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
SEE ATTACHED REPORT	$77,886.00	$53,050.00	$55,440.00
TOTALS	$77,886.00	$53,050.00	$55,440.00

Financial Report for Lexington County Peach Festival					
Fiscal Year - January 1, 2011 - December 31, 2011					
Beginning Balance on January 1, 2011					**$ 41,952.35**
Receipts					
Sponsors			$26,329.00		
Printed Program (2011 ads)			$18,759.00		
Printed Program (2010 ads)			$ 125.00		
Fireworks			$ 905.00		
Art Contest			$ 1,040.00		
Arts and Crafts			$ 9,935.00		
Pageant			$ 7,605.00		
Grants			$ 2,500.00		
Refunds			$16,363.57		
Bound Books					
Volleyball Tournament			$ 180.00		
Total Receipts				**$ 83,741.57**	
Expenditures					
Administration			$ 5,813.30		
Salary		$ 1,994.77			
Social Security/SCESC		$ 378.98			
Postage		$ 671.44			
Equipment		$ 1,049.94			
Insurance		$ 1,166.00			
Supplies		$ 497.17			
Dues		$ 55.00			
Printed Program (publication, postage)			$12,869.75		
Fireworks			$ 6,537.43		
Art Contest			$ 1,040.00		
Arts and Crafts			$ 878.83		
Pageants			$ 4,407.86		
Parade (plaques for winners/ gifts for judges)			$ 529.72		
Promotion/Photography (pictures, peaches, gifts, Internet)			$ 2,326.45		
Entertainment			$13,455.00		
Labor			$ 110.00		
Banquets (Pre-festival, Success, noon luncheon)			$ 6,396.98		
Construction			$ 254.96		
Donations			$ 5,594.95		
Concessions			$16,313.77		
Rentals			$ 1,357.10		
Total Expenditures				**$77,886.10**	
Net income for 2011					**$ 5,855.47**
Ending Balance					**$ 47,807.82**

LEXINGTON COUNTY PEACH FESTIVAL

A. DESCRIPTION OF FESTIVAL AND HISTORY

The Festival is a one-day event consisting of a parade, a local aviation business that provides an exciting air show before the parade, a peachy recipe contest, beauty contests, many arts and crafts vendors, and a program with parade awards, peachy recipe awards, and recognition of visiting dignitaries. There is also entertainment on three stages that begins around 9:30 a.m. and continues 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. There is also a Peach Festival Auto Show, an Antique Tractor and Farm Equipment Show, a volleyball tournament and a Revolutionary War Camp which all draw a large crowd.

A luncheon is held in the Gilbert Primary School cafeteria immediately following the morning program. This is for invited guests and in recent years has also been a venue for honoring our soldiers and veterans. It is also when awards are presented for the Peachy Recipe Contest, the parade, and the oldest and youngest in attendance. This year an award was presented to Kyle Carpenter, a local veteran who had been nominated for the Medal of Honor.

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 a family event with alcohol products not allowed on the premises. We feel that this is a very important aspect of our Festival. We have a large number of people who express appreciation for our stand on this. We also ask that our arts and crafts vendors not sell items that promote drugs, alcohol, tobacco or profanity, and they are asked to leave if they refuse to cooperate.

The Festival began in 1959 as a small community project to raise money for various community projects. The three goals were to promote the community, to promote the peach industry and to promote our county. The peach industry was huge in Gilbert in 1959 and celebrating our country's independence and our local peach industry on July 4th seemed a natural thing to do. While the peach industry in Gilbert is not as large as in 1959, the support of the festival and what it stands for is still a huge factor in this community.

Over the years the festival has grown from a small local event to a huge event drawing crowds from all over. The addition of a Web page four years ago has put the festival into a position to be recognized nationally.

B. BENEFIT FESTIVAL WILL SERVE TOWARD PROMOTING TOURISM AND THE LEXINGTON COUNTY COJMMUNITY

The Peach Festival brings in people from all over the state as well as many from out of state. The name Gilbert and Lexington County are synonymous with the Peach Festival to many people. It is one of the largest, oldest, and best known events sponsored in the county. A large number of people come to Lexington County to attend this festival each July 4th making it a part of their Independence Day tradition.

As stated previously when we added a Web page to our promotional events, we began to get inquiries nationwide about the Festival. We also had people from several states who made the Festival a part of their travel plans for the summer. In 2010 one family from Pennsylvania planned their trip to Disney World so that they could be in Gilbert on the 3rd for the Festival. Each year we get inquiries from more and more out-of-state people.

C. FESTIVAL ATTENDANCE

The estimated attendance of the Festival is around 40,000 with approximately 25,000 of those considered tourists.

D. ECONOMIC IMPACT GENERATED BY TOURISM

We have no records to indicate actual figures for economic impact. We do know that a large number of our attendees come from out of town spending the night in neighboring towns with hotel accommodations. We also have reports from our local businesses that business booms for them that day. In addition, several restaurants in near-by towns as well as in Gilbert are swamped with visitors who enjoy a meal with them before leaving the area. Several of our local stores express to us the large numbers of people that stop in to shop; one local sandwich shop add breakfast to their menu on the day of the festival and has had great success with it. One of our local businessmenwho donates food for the Festival workers on "set-up" day has stated that "July 4th is like Christmas Day for our store!"

E. DESCRIPTION OF HOW FESTIVAL ATTRACTS AND PROMOTES TOURISTS AND HOW FUNDS ARE USED

The Festival at this point attracts a large number just by our reputation acquired over the last 53 years. We have good promotion sponsored by WIS and other local TV, newspaper, and magazine articles. For several years Southern Living has done a story about the Festival and we were featured on the TODAY show in New York on July 4th of 2008! We are members of the SC Festival Association and have our Web site linked to the PRT site, WIS, the Festival Association site as well as several others.

Last year we spent approximately $13,000 on entertainment and approximately $500 to drive and maintain a float for the Festival queens that represents us in many parades. These expenses alone would more than take care of the $2,500 that we receive. In addition by adding the Web site we have had to get an internet connection for our office which is approximately $60.55 a month as well as an additional approximately $35 to maintain our domain name and site.

The receipts that were turned in showing specific bills for 2011 included approximately $96 for Web site software so that we can maintain our own Web page, $998 for a publicity brochure, $1123 for Port-a-Jons, and $357 for peaches given to news media for promotion bring this total to approximately $2,574

F. ADDITIONAL COMMENTS

We have enjoyed a highly successful festival for 53 years and look forward to continuing this tradition into the next century. We have set up an advisory board to ensure that we are preparing leaders for the festival as years pass and our present generation who have worked with the Festival for the past 53 years are no longer able to carry out their duties.

The Festival serves as a unifying factor in our community bringing people together from all walks of life. It is also a source of pride for our community as it is the major thing that has "put Gilbert on the map" so to speak! In essays that we require for student scholarships for student volunteers we get so many positive comments from the young people in our community about how the festival has affected their lives, the tradition it is in their families, and their desire to be a part of the Festival as they become young adults. Any number of our festival committee chairmen and several of the advisory board, including the chairman, are former scholarship recipients.

We are proud of our reputation and the quality of our Festival and hope to be able to continue to promote Lexington County with a festival of integrity and class for many years to come!

Budget for Lexington County F

Fiscal Year January 1, 2012- Dece

	Administration	Programs	Fireworks	Art Contest	Arts and Crafts	Pageants	Parade	Promotion
2010 Anticipated Expenditures	$ 6,000.00	$ 11,500.00	$ 6,420.00	$ 1,205.00	$ 150.00	$ 4,500.00	$ 350.00	$ 2,500.00
2010 Actual Expenditures	$ 4,635.49	$ 10,857.65	$ 6,520.00	$ 800.00	$ 1,314.84	$ 3,677.05	$ 359.50	$ 3,476.25
2011 Anticipated Expenditures	$ 6,000.00	$ 11,500.00	$ 6,520.00	$ 880.00	$ 600.00	$ 4,500.00	$ 350.00	$ 2,500.00
2011 Actual Expenditures	$ 5,813.30	$ 12,869.75	$ 6,537.43	$ 1,040.00	$ 878.83	$ 4,407.86	$ 529.72	$ 2,326.45
2012 Anticipated Expenditures	$ 6,000.00	$ 12,000.00	$ 6,550.00	$ 1,040.00	$ 700.00	$ 4,500.00	$ 400.00	$ 2,500.00
2012 Actual Expenditures								

	Sponsors	Programs	Fireworks	Art Contest	Arts and Crafts	Pageants	Grants	Refunds
2010 Anticipated Receipts	$ 10,000.00	$ 19,000.00	$ 3,100.00	$ 1,425.00	$ 10,000.00	$ 5,800.00	$ 2,500.00	
2010 Actual Receipts	$ 17,600.80	$ 18,905.00	$ 925.00	$ 780.00	$ 10,288.00	$ 7,689.25	$ 2,500.00	$ 256.00
2011 Anticipated Receipts	$ 11,100.00	$ 19,000.00	$ 3,100.00	$ 1,000.00	$ 10,000.00	$ 6,350.00	$ 2,500.00	
2011 Actual Receipts	$ 26,329.00	$ 18,884.00	$ 905.00	$ 1,040.00	$ 9,935.00	$ 7,605.00	$ 2,500.00	$ 16,363.57
2012 Anticipated Receipts	$ 14,100.00	$ 19,000.00	$ 1,000.00	$ 1,040.00	$ 10,000.00	$ 7,800.00	$ 2,500.00	
2012 Anticipated Receipts								

Administration includes office secretary salary, supplies, postage, insurance, dues and miscellaneous items

The figures for 2011 actual receipts and expenditures appear to be way off budget, but this is because of the $16,363.57 amount that was paid out for concessions. It was then reimbursed by the Community Club. This is not a budgeted festival expense or receipt but the checks were written on the festival account since the CC treasurer was unavailable when the deliveries were made, and then the Festival was reimbursed.

each Festival

ember 31, 2012

Entertainment	Banquets	Construction	Donations	Rentals	Labor	Concessions		Totals
$ 13,000.00	$ 4,000.00	$ 200.00	$ 500.00	$ 1,400.00	$ 100.00			$ 51,825.00
$ 13,610.00	$ 6,575.32	$ -	$ 1,316.90	$ 1,029.55	$ 100.00			$ 54,272.55
$ 13,000.00	$ 5,000.00	$ 200.00	$ 500.00	$ 1,400.00	$ 100.00	$ -		$ 53,050.00
$ 13,455.00	$ 6,396.98	$ 254.96	$ 5,594.95	$ 1,357.10	$ 110.00	$ 16,313.77		$ 77,886.10
$ 14,000.00	$ 5,000.00	$ 200.00	$ 1,000.00	$ 1,400.00	$ 150.00			$ 55,440.00
Bound Books (promotion)								
								$ 51,825.00
$ -								$ 58,944.05
								$ 53,050.00
$ -								$ 83,561.57
								$ 55,440.00

Reset Form | Save A Copy | Print Form

County of Lexington
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FINAL REPORT
FY 2011/12

I. FESTIVAL INFORMATION:
Organization Name: Lexington County Peach Festival LLC

Festival Name: Lexington County Peach Festival

Contact Name: Mary C. Ellis, secretary/treasurer Phone: 803-657-5096

II. FESTIVAL COMPLETION:
Were you able to complete the festival as stated in your original application?
If no, state any problems you encountered:
Yes. The Festival was held as stated in the original application.

III. FESTIVAL SUCCESS:
Please share any additional comments regarding the festival (e.g., lessons learned, successes, problems encountered, etc.):
The festival enjoyed a great success. It was one of our best years with great crowds. Addition of a volleyball tournament brought in a new group of people and we have hopes of expanding that next year

IV. FESTIVAL ATTENDANCE:
Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for festivals for current and previous year.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Festival	$53,050.00	$51,825.00
Amount Funded by the Temporary Alcohol Beverage License Fee	$2,500.00	$2,500.00
Amount Funded by the Temporary Alcohol Beverage License Fee from all Sources	$0.00	$0.00
Total Attendance	40,000	40,000
Total Tourists*	25,000	25,000

*Tourists are generally defined as those who travel 50 miles or more to attend.

V. METHODS:
Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
registration, informal surveys, law enforcement, media

VI. FESTIVAL BUDGET:
Attach a report indicating what festival expenses were paid for using Temporary Alcohol Beverage License Fee for the fiscal year.

VII. ORGANIZATION SIGNATURE:
Provide signature of official with the organization verifying accuracy of above statements.

Brandon L. Ashley
Name

Brandon L. Ashley
Signature

Chairman, Peach Festival Advisory Board
Title

1/6/2012
Date

Purchases made with Tax Accommodation Grant Monies		
Company	**Product**	**Amount**
Lexington Printing, LLC	Brochure for Publicity	$ 998.31
Office Depot (reimburse Brandon Ashley)	Web site software	$ 96.26
Wayne P. "Buddy" Taylor Farms	Peaches for promotion	$ 357.00
E & D Enterprises	Port-a-Jons for July 4	$ 1,123.10
		$ 2,574.67

Lexington County Peach Festival Board Members

Brandon Ashley
Chairman, Peach Festival Advisory Board
110 Deer Park Ridge
Gilbert, SC 29054

Tammy Harman
President, Gilbert Community Club
130 Cotton Branch Road
Leesville, SC 29070

Justin Watts
Vice-President, Gilbert Community Club
110 Highland Avenue
Gilbert, SC 29054

Nancy Harmon
Secretary, Gilbert Community Club
402 Main Street
Gilbert, SC 29054

Cyndee Crout
Treasurer, Gilbert Community Club
220 Crout Pond Way
Gilbert, SC 29054

Robin McCartha
503 Semm Sease Road
Gilbert, SC 29054

Amanda Barefoot
1779 Pond Branch Road
Gilbert, SC 29054

Anthony Smith
535 Isaiah Hall Road
Gilbert, SC 29054

Milton Caughman
1925 Ray Price Road
Leesville, SC 29070

Mary Ellis
Festival Secretary/Treasurer
204 Lin Bren Drive
Leesville, SC 29070

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

APPLICATION

1. Name of Festival: SOUTH CAROLINA POULTRY FESTIVAL
2. Sponsoring Organization: LEESVILLE MERCHANTS ASSOCIATION
   Mailing Address: PO Box 4067 LEESVILLE, SC 29070
3. Festival Director:
   Name BRENT SHEALY Title CO-CHAIRMAN / TREASURER
   Telephone 803-532-9273 Alternate Telephone 803 429 5198
   Fax Number 803-332-1940
   Email bshealy@economyfurn.com
4. Festival Website: scpoultryfestival.com
5. Event Category (*Check One*):
   ☑ Festival: _____
   ☐ Other – Pursuant to State Statute Section 61-6-2010: _____
6. Festival Timeline (*Actual Dates of Festival*): 5/11 AND 5/12/2012
7. Location of Festival: LEESVILLE BUSINESS DISTRICT
8. How many people do you expect to attend? 80,000
9. Festival Budget: **Request for funds must meet the requirements of Chapter 61, Section 61-6-2010, SC Code of Laws, 1976, as amended.**
   a. Estimated cost for this project: $ 100,000.
   b. Amount of funds requested for this project: $ 2500.
   c. This request equals what percent of the total Festival Budget? 2.5 %
10. Has your festival previously received Temporary Alcohol Beverage License Fee funding?
    ☑ Yes ☐ No
    a. If yes, state year 2011, amount $ 2500.00, source LEXINGTON COUNTY, and purpose: ADVERTISING/PUBLICITY/FESTIVAL BOOKLET
    b. For each award year, did you expend 100% of the Temporary Alcohol Beverage License Fee funds you received? ☑ Yes ☐ No
    c. If no, please explain: _____

County of Lexington
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FINAL REPORT
FY 2011/12

I. FESTIVAL INFORMATION:
Organization Name: LEESVILLE MERCHANTS ASSOCIATION
Festival Name: S.C. POULTRY FESTIVAL
Contact Name: BRENT SHEALY Phone: 803 532 9273

II. FESTIVAL COMPLETION:
Were you able to complete the festival as stated in your original application?
If no, state any problems you encountered:
YES

III. FESTIVAL SUCCESS:
Please share any additional comments regarding the festival (e.g., lessons learned, successes, problems encountered, etc.):
2011 WAS VERY SUCCESSFUL WITH GOOD ATTENDANCE.

IV. FESTIVAL ATTENDANCE:
Record numbers in table below as requested by the Tourism Expenditure Review Committee. Numbers are to reflect attendance and funds received for festivals for current and previous year.

	2011/12 Current Year	2010/11 Previous Year
Total Budget of Festival	100,000.00	100,000.00
Amount Funded by the Temporary Alcohol Beverage License Fee	2500.00	2500.00
Amount Funded by the Temporary Alcohol Beverage License Fee from all Sources	2500.00	2500.00
Total Attendance	80,000	80,000
Total Tourists*	15,000	15,000

*Tourists are generally defined as those who travel 50 miles or more to attend.

V. METHODS:
Please describe the methods used to capture the attendance data listed above (license plates, surveys, etc.):
EXPERIENCE ESTIMATES / TRAFFIC / HEAD COUNT DURING PARADE

VI. FESTIVAL BUDGET:
Attach a report indicating what festival expenses were paid for using Temporary Alcohol Beverage License Fee for the fiscal year.

VII. ORGANIZATION SIGNATURE:
Provide signature of official with the organization verifying accuracy of above statements.

BRENT SHEALY — Name
CO-CHAIR / TREASURER — Title
Brent Shealy — Signature
1/6/12 — Date

11. Type of Organization:

Please check one:

- ☐ County Government
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ Other:_____

Note: For-profit organizations are not eligible for funding.

12. Festival description - please attach a report with the following information:

a. General description of the festival and brief history of the organization
b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the festival versus the number of total tourists in attendance
d. Economic impact generated by tourism to the festival
e. Overall description of how the festival attracts and promotes tourists to the area and **specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this**, i.e. brochures - $300, etc.
f. Additional comments:

SEE ATTACHED - SAME AS 2011/12

_____

_____

_____

_____

Signature of Festival Director:

BRENT SHEALY	CO-CHAIR / TREASURER
Name	Title
Brent Healy	1/6/12
Signature	Date

ORIGINAL APPLICATION DUE BY:
FRIDAY, JANUARY 6, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

South Carolina Poultry Festival
Festival Applicants for Temporary Alcohol Beverage License Fee Fund
FY2011/12 Funding Year

Application Question #12

A. The South Carolina Poultry Festival was started in 1987 as a way to promote the community of Batesburg-Leesville and the poultry industry which is so important to the Batesburg-Leesville area. It was founded by the Leesville Merchants Association which was founded some years earlier as a way to promote the town of Leesville (now the Leesville Business District).

   The festival now involves three days of crafts, food, amusement rides, a parade, live entertainment on several stages, contests, a road race, a volleyball tournament, coloring contests, a large fireworks display, and other fun activities and exhibits. It is held the second Saturday of each May along with the two days preceding that Saturday.

B. The festival brings a large crowd to Batesburg-Leesville including in-state and out-of-state residents. Many people make the festival an annual trip to Batesburg-Leesville to enjoy festivities and reunite with family and friends. It is a wholesome demonstration of community involvement and pride in our community, county, and state.
C. Total attendance of the festival is anticipated to be in the 80,000 range with 15,000 of those people attending from outside of Lexington County.
D. Economic impact of the festival is projected at $200,000-$300,000 per year.
E. The festival attracts tourists to the area because of the many attractions as mentioned in item #A above. People want to come and participate in a fun day. The license fee funds have been used to purchase billboard space and radio advertising. The festival typically spends $2500 to $3500 each year on advertising and publicity.

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

FUNDING SOURCES

Organization: SC. POULTRY FESTIVAL

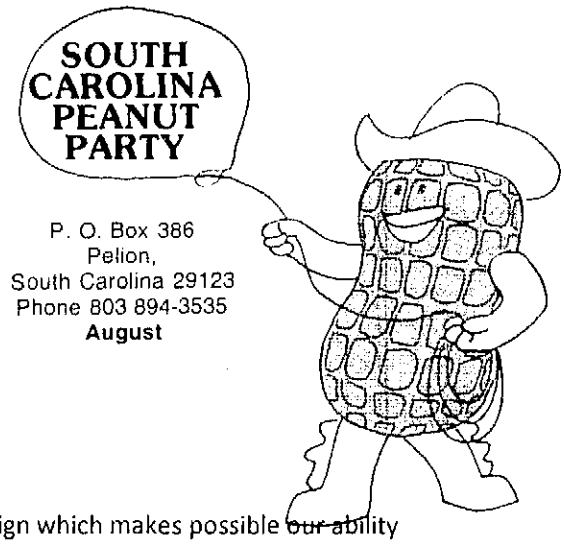
List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
ADVERTISING	18725.	15013	16,500.
EVENTS	37541.	37,077	33580.
VENDORS	30,645.	30,421	30,400
SPONSORSHIPS	24,000.	17,000	17,000
INTEREST	139.	6.	10
DONATIONS	—	25	—
GRANTS	2500.00	2500.00	2500.
	113,520	102,042	100,000
TOTALS	~~$0.00~~	~~$0.00~~	~~$0.00~~

County of Lexington
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

EXPENDITURES

Organization: S.C. Poultry Festival

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Advertising	12037.	7202	7,000
Events	55073.	75038.	
Sponsorships	298.	112	100.
Bank	702.	50	50.
Miscellaneous	1544.	2056	2100.
Contributions	4200.	6008	5000.
Equipment	673.	1066	1000.
Maintenance	1270.	815	800
Insurance	1166.	2484	2600
Licenses	200.	200	200.
Office Supplies/Printing	7943.	7811.	8000.
Phone	112.	100	100.
Rental	1542.	970	1000.
Scholarships	1600.	2850	3000.
Utilities	522.	450	500.
Professional	4000.	4235	5000
	~~97,862~~	111,447	100,000
TOTALS	~~$0.00~~	~~$0.00~~	~~$0.00~~



P. O. Box 386
Pelion,
South Carolina 29123
Phone 803 894-3535
August

January 4, 2012

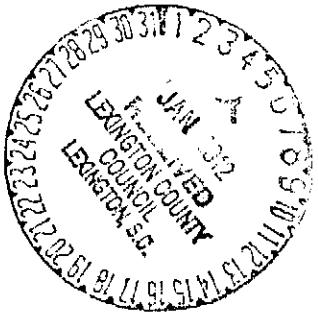
Lexington County Council
Diana Burnett – Clerk to Council

Council's TABLF Funds enable us to support our advertising campaign which makes possible ~~our ability~~ to provide scholarships and community programs and have a great family event. Your encouragement and willingness to help us navigate the application process is greatly appreciated.

Thank you.

Respectfully,

Susan Enlow
Shirley Sprenne
SC Pelion Peanut Party Coordinators



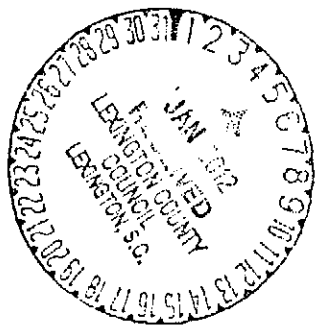
PEANUTS for the good life

South Carolina Peanut Party...
Voted a top tourist attraction by Southeast Tourist Society

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

APPLICATION



1. Name of Festival: South Carolina Pelion Peanut Party
2. Sponsoring Organization: South Carolina Pelion Peanut Party

   Mailing Address: PO Box 386 Pelion, SC 29123
3. Festival Director:

   Name S. Enlow & S. Sprenne Title Co-Cordinators

   Telephone 803 606-9522 Alternate Telephone 803 785-3272

   Fax Number 803 520-4408

   Email senlow@scpeanutparty.com
4. Festival Website: www.scpeanutparty.com
5. Event Category (*Check One*):

   ☑ Festival: SC Pelion Peanut Party

   ☐ Other – Pursuant to State Statute Section 61-6-2010:
6. Festival Timeline *(Actual Dates of Festival)*:
7. Location of Festival: Pelion Community Center Pine St. Pelion, SC 29123
8. How many people do you expect to attend? 10,000
9. Festival Budget: **Request for funds must meet the requirements of Chapter 61, Section 61-6-2010, SC Code of Laws, 1976, as amended.**

   a. Estimated cost for this project: $ 3,000.00

   b. Amount of funds requested for this project: $ 2,500.00

   c. This request equals what percent of the total Festival Budget? 10.87 %
10. Has your festival previously received Temporary Alcohol Beverage License Fee funding?

    ☑Yes ☐No

    a. If yes, state year 2011, amount $ 2,500.00, source Lex. County TABLC, and purpose: advertising the festival

    b. For each award year, did you expend 100% of the Temporary Alcohol Beverage License Fee funds you received? ☑Yes ☐No

    c. If no, please explain:

11. Type of Organization:

Please check one:

- ☐ County Government
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ Other:_____

Note: For-profit organizations are not eligible for funding.

12. Festival description - please attach a report with the following information:

a. General description of the festival and brief history of the organization
b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the festival versus the number of total tourists in attendance
d. Economic impact generated by tourism to the festival
e. Overall description of how the festival attracts and promotes tourists to the area and **specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this**, i.e. brochures - $300, etc.
f. Additional comments:

_____

_____

_____

_____

Signature of Festival Director:

Susan Enlow and Shirley Sprenne	Co-Coordinators SC Pelion Peanut Party
Name	Title
Susan Enlow Shirley Sprenne	1-4-12
Signature	Date

ORIGINAL APPLICATION DUE BY:
FRIDAY, JANUARY 6, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

FUNDING SOURCES

Organization: South Carolina Pelion Peanut Party

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Lexington County TABLF	$2,500.00	$2,500.00	$3,000.00
TOTALS	$2,500.00	$2,500.00	$3,000.00

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

EXPENDITURES

Organization: South Carolina Pelion Peanut Party

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Advertising: Used Lexington County TABLF Funds	$2,977.41	$4,100.01	$3,000.00
TOTALS	$2,977.41	$4,100.01	$3,000.00

South Carolina Pelion Peanut Party
2011 Festival
P & L Statement

REVENUE

Crafts	$2075.00
Exhibitors	$ 275.00
Food Vendors	$3000.00
Lexington County TABLF	$2500.00
Palmetto Amusements	$1347.00
PBJ Contest	$ 43.00
Princess Pageant	$6396.50
Sponsors	$1500.00
T-Shirt Sales	$1455.00

Total 2011 Festival Revenue $18591.50

EXPENSES

Annual Christmas Tree For Children	$ 100.00
Pelion Community Center	$ 700.00
Pelion High School Scholarships	$1000.00
General Community Scholarships	$1600.00
Electrical setups x 20 (vendors)	
Amusement Rides	
Power upgrades for safety	$ 990.00
Entertainment	$3600.00
Insurance	$1166.00
Port-A-John Rental	$ 592.00
Security	$1900.00
Utilities (power/water/phone)	$1394.00
Princess Pageant	$2522.10
Parade	$ 669.55
SCFEA Membership	$ 100.00
Advertising	$3990.01
Town of Pelion 100th Anniversary & 30th Festival Anniversary	$ 674.18

Total 2011 Festival Expenses $20997.84

Start up from 2010 Festival	$ 4454.68
Revenue from 2011 Festival	$18591.50
Total	$23046.18
Less 2011 Expenses	$20997.84
Start up Funds for 2012 Festival	$ 2048.34

12. Festival Description:

a. General description & brief history of the organization.

The 31st annual SC Pelion Peanut Party, Pageant, and Parade are on July 28, 2012 and August 10 & 11, 2012. This has been an annual August event for 30 years and our local townsfolk, as well as those from the surrounding Lexington County area, look forward to it as entertainment for their families - alcohol free, music, food, parade, amusements, crafts, and special exhibits. County residents have come to trust that we provide a safe & secure place to relax and enjoy the festivities. The Peanut Party is held on the grounds of the Pelion Community Club, 951 Pine Street, in Pelion. The SC PPP Steering Committee involves local business leaders and community organizations to help make this event happen. These include the Ruritan's, Pelion Woman's Club, Pelion Community Center, Friends of the Pelion Branch Library, all 4 schools, and the Pelion High School Athletic Program. The Peanut Party Steering Committee continues to monetarily support community needs such as high school scholarships, community club and grounds enhancements, the public library, the annual Christmas Tree for Children fund, and catastrophic events that befall community members.

b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community.

The SC Pelion Peanut Party also exposes the Pelion area to tourists as a wholesome and friendly community in terms of peripheral spending. Businesses - retail and accommodation - within a 50-mile radius reap the benefits of the increased tourist traffic. With the Town of Lexington, the county seat, being 15 miles from Pelion we have the opportunity to refer our participants to use the hotel accommodations and restaurants in the Town. Our promotion of the Boiled Peanut benefits the local peanut farmers and highlights it as the official SC State Snack Food. We encourage festival guests to visit the local museums and peanut farmers and other points of interest in Lexington County. Our website continues to attract many visitors from all over the state. During this time we have noticed an increase of website hits, telephone, and E-mail activity upwards of 15 %. Our entertainment includes a variety of bands and Choral groups originating in counties other than Lexington which increases out of county tourists. Crafters come from all over the southeast to sell their products in our arts & crafts show.

c. Total attendance to the festival vs. the # of total tourists in attendance.

The 2010/2011 Festival had approximately 12,000 attendees with an estimated 1000 tourists. Since we have an open venue with no point of entry we use the following methods to track tourists and attendees:

Crowd estimates from Lex. County Law Enforcement, Pelion Police Department
Registration cards from exhibitor booths
Booth set up to record zip codes from attendees
Count from Palmetto Amusement ride ticket sales
Point of entry #'s from SC Peanut Pageant, and "Peanuts Your Way tent" venue, 3rd annual Peanut Butter & Jelly eating contest
Food Vendor sales

d. Economic impact generated by tourism to the festival.

As stated in Section B, we continue to recommend the Town of Lexington to our overnight vendors, exhibitors, and crafters to use hotels, restaurants, retail merchants, and gas stations, thereby increasing the availability for them to spend their dollars at our festival. Accommodation brochures are provided in all vendor application packets as a convenience. Our program book is distributed at the SC Welcome Centers and in merchant and sporting venues in Orangeburg, Aiken, Saluda, Richland, Newberry, and Lexington counties. The amusement company we book is a Lexington County business and member of the SC Festival and Events Association; it is very family-oriented with a variety of rides for all ages. We strive to provide entertainment that targets tourists of all ages, race, and denominations with a variety of music to include local gospel music, and widely known bands and musicians from outside the 50 mile radius of Pelion. For example, last year we contracted with *Mattie Phifer's Blues Band* from Whitmire SC and *Ten Toes Up* from Murrell's Inlet SC. They also advertised for us on their websites and at their concerts throughout the summer prior to our event. It is to be noted that this is one of the few alcohol free festivals in the state which we are sure has an impact on our revenue. Due to the socio-economic demographics of our area, we have to provide lower ticket prices for events and more free activities.

e. Overall description of how the festival attracts and promotes tourists to the area and <u>specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this, i.e. brochures - $300, etc.</u>

It is our aim to make our event as visible as financially possible. The Peanut Party Steering Committee develops an ad campaign for our event that enables us to produce brochures ($1753.53), flyers, and signage to be distributed around Lexington County, at the SC Welcome centers, and at other highly visible tourist attractions. Local papers, including the Lexington Chronicle ($900.00), the State Newspaper, Aiken Standard ($300.00), the North Trade Journal, The Twin City News, and the Pelion Pride Newsletter, will be sent informational material during July and August, highlighting individual events. Our print media campaign also includes posters ($287.20), banners, and pre-festival ads to distribute to communities within a 50 mile radius. As part of our broadcast media marketing efforts, we make contact with radio stations serving the greater Columbia area to provide a 2 week schedule of promotional ads. Major local TV and cable stations based in the Columbia area that provide "community bulletin boards" will also be given our event schedule. Early morning TV or mid-day local broadcast interview opportunities are considered. Our web site is maintained to promote special events, contact information, and directions. This is also how we inform potential vendors, exhibitors, and crafters of our procedures for participation in the Peanut Party. Last year's advertising expenditures were ~~$3991.01~~ 4100.01, which included $150.00 for our website maintenance.

f. **Additional comments**:

The support we have received from the County of Lexington TABL fee has been an important component of the success of the SC PPP. Your continued support enables us to provide a safe and secure venue for South Carolina tourists. In addition, the results in added safety for the tourists and residents are evidenced by our additional lighting, reinforced entertainment stages, handicap accessibility, and comfort improvements (tents, seating, tables, and water misting fans) during the heat of the day. We have seen an increase in the usage of the grounds and entertainment stages by other community groups this year. Even though the cost for Security is high, we had no serious problems, and less alcohol and drug issues. It is also our goal to explore more accurate tracking of SC Pelion Peanut Party attendees and tourists. Due to the configuration of our site we have to be creative in our tracking methods. A special booth for attendees to register their zipcodes for a chance at a grand prize should help us track the farthest attendee. It is with pride that we are able to support our youth with school and community scholarships and the Pelion Christmas Tree For Children (Angel Tree). We continue to make improvements to the event site and to the Pelion Community Center building. Even though it continues to make a sizeable dent in our budget, the results have enabled more community use of the building and grounds, i.e., home safety seminars, solar energy improvements discussions, FFA tractor show, Easter events, Christmas community gathering, and seasonal craft bazaars.

This past year we had an exciting number of phone calls from outside the state. We attribute this increase not only to our advertising campaign, but to the free coverage in the MCEC Living magazine, the Lake Murray News, Southern Living Magazine, the Garner Banner ad, and partnering with the pageant website SK Ford. Our informational phone numbers are the Lexington County Library – Pelion Branch, the local restaurant – The Smoak House, and Susan Enlow's personal phone line. They reported record numbers of calls during August outside the 50 mile radius from Pelion. The inquiries ranged from prices for peanuts, accommodations, location, and the Peanut Butter & Jelly Sandwich eating contest from Charleston, Greenwood, Sumter, Florence, Augusta, and Conway. Susan logs all phone calls daily. We make it a point to invite each of these persons inquiring information to introduce themselves to the Steering Committee and to join us for the celebration lunch to meet some of our dignitaries and long time 'Peanut Partiers'. We gave a copy of our program book and History of the Town of Pelion to those who did attend. This attention to details certainly increased new attendees, use of Lexington hotels, and local restaurants.

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

APPLICATION

1. Name of Festival: Chapin Labor Day Festival
2. Sponsoring Organization: Town of Chapin
   Mailing Address: P.O. Box 183, Chapin, SC 29036
3. Festival Director:
   Name STAN SHEALY Title MAYOR
   Telephone 803-345-2444 Alternate Telephone 803-223-5395
   Fax Number 803-345-0427
   Email mayor@chapinsc.com
4. Festival Website: www.chapinsc.com
5. Event Category (*Check One*):
   ☑ Festival: _____
   ☐ Other – Pursuant to State Statute Section 61-6-2010: _____
6. Festival Timeline (*Actual Dates of Festival*): September 1-3, 2012
7. Location of Festival: Beaufort & Clark Streets
8. How many people do you expect to attend? 20,000
9. Festival Budget: **Request for funds must meet the requirements of Chapter 61, Section 61-6-2010, SC Code of Laws, 1976, as amended.**
   a. Estimated cost for this project: $ 15,000.00
   b. Amount of funds requested for this project: $ 2500.00
   c. This request equals what percent of the total Festival Budget? 17 %
10. Has your festival previously received Temporary Alcohol Beverage License Fee funding?
    ☑ Yes ☐ No
    a. If yes, state year 2010, amount $ 2500, source TABL Lexington County, and purpose: Advertising for festival (also prior years)
    b. For each award year, did you expend 100% of the Temporary Alcohol Beverage License Fee funds you received? ☑ Yes ☐ No
    c. If no, please explain: _____

11. Type of Organization:

Please check one:

- ☐ County Government
- ☑ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ Other: _____

Note: For-profit organizations are not eligible for funding.

12. Festival description - please attach a report with the following information:

a. General description of the festival and brief history of the organization
b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the festival versus the number of total tourists in attendance
d. Economic impact generated by tourism to the festival
e. Overall description of how the festival attracts and promotes tourists to the area and **specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this**, i.e. brochures - $300, etc.
f. Additional comments:

For more than a quarter century the Chapin Labor Day Festival has showcased "The Capital of Lake Murray" as a great place to visit, live and work and play. Visitors from all over the State + elsewhere come to Chapin to enjoy a small town celebration in a unique setting. TAB license fee funds were used for advertising + promotion.

Signature of Festival Director:

STANLEY E. SHEALY	MAYOR
Name	Title
Stanley E. Shealy	12-29-2011
Signature	Date

ORIGINAL APPLICATION DUE BY:
FRIDAY, JANUARY 6, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

County of Lexington
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

FUNDING SOURCES

Organization: _____

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Vendors	2,080	2585.00	2600.00
Program Advertisers	8,451	5700.00	6000.00
Carnival Fee	300	150.00	150.00
Chapin Idol Fees	255	305.00	300.00
PARADE Fees	575	750.00	700.00
Lexington County AB Fund	2500	2500.00	2500.00
(Funds on Hand / Carried over)	19 219.67	19549.03	19,600.00
	33,18667	31,539.03	31,850.00
TOTALS	$0.00	$0.00	$0.00

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

EXPENDITURES

Organization: _____

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Advertising	4019	3272.65	5000.00
Custodial / Sanitation			2059.00
Facilities - Tent, Sound, Chairs, Stage, etc.			5000.00
Postage & Supplies			250.00
Entertainment + Awards			1500.00
Parking, Parade			500.00
Misc.			691.00
	Financial Statement Attached	Financial Statement Attached	
	12 017.29	11 270.49	15 000.00
TOTALS	$0.00	$0.00	$0.00

CHAPIN LABOR DAY FESTIVAL
INCOME/EXPENDITURES
CALENDAR YEAR 2011

Balance Forward (December 31, 2010)		$19,549.03
Deposit: Lex. Co. Alcohol Bev. Fund for 2011 (March12,2011)		2,500.00
Advertising for Program Book		5,700.00
Vendor Fees		2,585.00
Carnival Fee		150.00
Chapin Idol Entry Fees		305.00
Parade Entry Fees		750.00
Interest		3.12
TOTAL INCOME		$ 31,542.15
Expenditures:		
8/29/2011	Bonnie Cramer (Design/layout program)	500.00
9/1/2011	Lexington Printing (Program Book)	1,967.73
9/11/2011	Samiko (Staff Shirts)	123.37
9/05/2011	Chapin Idol Awards	550.00
9/1/2011	Lexington Publishing (Chronicle Advertising)	236.25
9/1/2011	Mike Daly (Sound System)	800.00
9/1/2011	Kimi Daly (Chapin Idol Producer)	400.00
9/1/2011	Courtney Dennis	100.00
9/6/2011	Val Zaba (Publicity Expenses (video)	117.42
9/6/2011	Vicki Azarigian (Postage)	88.00
9/7/2011	BSA 870 (Cleanup of Parade Staging Area)	289.50
9/11/2011	Chapin Lions Club (Parking assistance)	200.00
9/14/2011	Chapin Times (Advertising)	987.50
9/15/2011	Zesto (Meals for Law Enforcement0	80.53
9/15;2011	Chapin Band Boosters (Parade Assistance)	275.00
9/09/2011	Thompson Services (Portable toilets)	1,284.00
9/19.2011	American Legion Post 193 (Cleanup streets)	500.00
9/29/2011	Newberry Car Buffs (Publicity for Car Show)	200.00
9/30/2011	Rentzall of Chapin (Tent and Chairs)	2,333.65
10/5/2011	Irmo Trophy (chapin Idol Trophies)	26.75
10/11/2011	William Chick (Trophies)	210.79
TOTAL EXPENDITURES		$11.,270.49

Chapin Labor Day Festival
Income/Expenditures
Calendar Year 2010

Balance Forward:	(December 31,2009)	$	17,566.34
DEPOSITS:	2/28/10 Lex.Co. Alcohol Bev. Funds		2,500.00
	Total Advertising for Program Booklet		8256.69
	Total Vendors Booths		1,990.00
	Total Parade Entry Fees		575.00
	Total Chapin Idol Entry Fees		255.00
	Carnival Fee		150.00
	INTEREST		3.93
TOTAL INCOME:		$	31.296.96

EXPENDITURES:

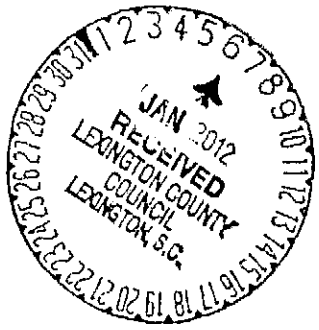
6/6/10	William Chick for Postage	$ 57.20
8/5/10	Bonnie Cramer Layout Design	500.00
8/13/10	Refund of a Vendor Booth fees	80.00
8/13/10	Kirby Floats	855.00
8/13/10	Another Printer (Program Books	2,091.89
8/20/10	Palmetto Graphix (Signs)	497.55
9/6/10	Kimi Dal y (Producer Chapin Idol)	400.00
9/6/10	Mike Daly (Sound System & Tech)	800.00
9/7/10	Chapin Idol Awards	550.00
9/7/10	American Legion Post 193 (Street Clean)	500.00
9/7/10	Newberry Car Buffs	200.00
9/7/10	Vicki Azariglan (Postage)	88.00
9/9/10	Chapin Ruritan Club	79.00
9/20/10	Chapin Lions Club (Parking)	200.00
9/20/10	Phoenix Graphics (Signs for floats)	64.20
9/29/10	Chapin Times (Advertising)	987.50
10/1/10	Thompson Services (Porta-Jons)	1,128.00
10/1/10	Chapin Band Boosters (Parade assist)	200.00
10/1/10	Samiko (Staff T-Shirts)	137.60
10/1/10	BSA 870 (GIS Lot Cleanup & Food)	262.00

EXPENDITURES (CONTINUED)

10/6/10	William Chick for Award Plaques	169.65
10/8/10	Lake Murray News (Advertising)	441.00
10/11/10	Rentzall (Tent and Chairs)	1,788.70

TOTAL EXPENDITURES	$12,077.29

BALANCE AS OF November30, 2010	$19,219.67



P.O. Box 406
Irmo, South Carolina 29063
803-331-3875 (f) 803-749-2749
Email: skhoots@sc.rr.com

January 5, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, South Carolina 29072

Attention: Judy Busbee, Assistant to Clerk to Council

Hi Judy,

Thank you so much for the reminders you've sent to me for the application for the 2012/13 Temporary Alcohol Beverage License Fee Fund.

Attached are the invoices paid for the 2011 Okra Strut Festival held on September 23 & 24, 2011. These invoices include payment for newspaper, radio, internet, t-shirts, signs and banners that were used to advertise.

The Okra Strut Festival greatly appreciates the reimbursement Lexington County provides to our festival. These funds are a much needed aid to the success of our festival.

If you have any questions, please do not hesitate to call me.

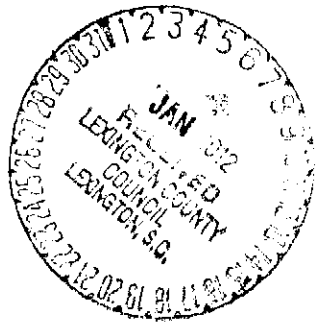
Respectfully,

Susan K. Hoots

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

APPLICATION



1. Name of Festival: Irmo Okra Strut Festival
2. Sponsoring Organization: The Town of Irmo
   Mailing Address: P. O. Box 406, Irmo, South Carolina, 29063
3. Festival Director:
   Name TBD Susan Hoots applying Title on behalf of the Town of Irmo
   Telephone 803-331-3875 Alternate Telephone 803-661-1049
   Fax Number 803-749-2743
   Email skhoots@sc.rr.com
4. Festival Website: irmookrastrut.com
5. Event Category (*Check One*):
   ☑ Festival: _____
   ☐ Other – Pursuant to State Statute Section 61-6-2010: _____
6. Festival Timeline *(Actual Dates of Festival)*: 09-28-2012 - 09-29-2012
7. Location of Festival: To be determined
8. How many people do you expect to attend? 50,000
9. Festival Budget: **Request for funds must meet the requirements of Chapter 61, Section 61-6-2010, SC Code of Laws, 1976, as amended.**
   a. Estimated cost for this project: $ 130,000.00
   b. Amount of funds requested for this project: $ 2,500.00
   c. This request equals what percent of the total Festival Budget? 2 %
10. Has your festival previously received Temporary Alcohol Beverage License Fee funding?
    ☑Yes ☐No
    a. If yes, state year 2010, amount $ 2,141.25, source Lexington County, and purpose: Promotional expenes
    b. For each award year, did you expend 100% of the Temporary Alcohol Beverage License Fee funds you received? ☑Yes ☐No
    c. If no, please explain: _____

11. Type of Organization:

Please check one:

- ☐ County Government
- ☑ Municipal
- ☐ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ Other: _____

Note: For-profit organizations are not eligible for funding.

12. Festival description - please attach a report with the following information:

a. General description of the festival and brief history of the organization
b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the festival versus the number of total tourists in attendance
d. Economic impact generated by tourism to the festival
e. Overall description of how the festival attracts and promotes tourists to the area and **specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this**, i.e. brochures - $300, etc.
f. Additional comments:

The Okra Strut Festival is in the process of locating a permanent home for the festival. For the first time in the history of the Okra Strut, we had to pay $20,000.00 to use the shopping center parking lot the festival has used since 2006.

Signature of Festival Director:

Susan K. Hoots	Interim Administrator
Name	Title
Susan K. Hoots	1/5/2012
Signature	Date

ORIGINAL APPLICATION DUE BY:
FRIDAY, JANUARY 6, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

12. a. General Description:

The Okra Strut Festival has an estimated attendance of 40-50,000 festival-goers from surrounding communities and states. Since 2006, the festival has been held in the Irmo Village Shopping Center in downtown Irmo.

Over the years, the Okra Strut has received several awards. The Okra Strut was featured in USA Today, along with the Maine Lobster Festival and the Monterrey Bay Strawberry Festival, as one of the "ten great places to celebrate food.

***The Friday Night Street Dance** from 7-11 PM traditionally features beach music while the legendary Okra Eating Contest showcases festival attendees eating and competing to win this most prestigious title! The 2011 Okra Eating Contest was won by one of our visitors from California.*

*Saturday events kick off at 9:00 am with the **Okra Strut Parade.** The Parade is one of our most popular events during the Festival weekend. With more than 100 units including bands, dance studios and various pedestrian groups, the Parade proceeds down St. Andrews Road from Crossroads Middle School to Lake Murray Boulevard. The festival is held from 10 AM to 5 PM with staged entertainment; arts, crafts and exhibits; Okryland kids area with amusements, crafts for kids, and the kids' Okra Eating Contest; portraits with Okra Man, and much more. The festival boasts an array of food from festival fare to the famous "fried okra" deliciously seasoned by the Lake Murray-Irmo Woman's Club!*

*Lots of exciting special events include the Okra Open golf tournament, an okra growing contest among others. The **Great Okra Giveaway** offers cash and prizes from area merchants awarded on Saturday each year at 11 am, 1, 3 and 5 pm with a grand prize at 5pm.*

12. a. Brief History:

The festival began in 1973 as a fundraiser for the Lake Murray-Irmo Woman's Club. The goal was to build a brand new library for the Irmo Community. Local radio personality, the late Gene McKay, had the idea of naming the fundraiser "Okra Strut" when he jokingly described the "ancient" as a "farming tribe who lived off okra!" In October of that year, the Woman's Club had a modest arts & crafts sale in Seven Oaks Park.

12. b.

The Irmo Okra Strut Festival has become synonymous with the greater Irmo area and draws visitors from across the region and state. The festival has received national attention in numerous national publications and websites. A 2009 feature article by the Associate Press was picked up by hundreds of newspaper and websites internationally.

12. c.

The 2011 attendance was estimated at 50,000 with an estimated 5,000 visitors from outside Lexington County.

12. d.

The Festival make a major impact on the local economy annually by generating an unknown amount of revenue for restaurants, hotels and other services for festival attendees and for those working the Festival in some capacity.

12. e.

The Temporary Alcohol Beverage License Fee funds were used for newspaper advertising, Festival signage and/or banners, and to assist in the general promotion of the Festival on the radio stations.

County of Lexington
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

FUNDING SOURCES

Organization: Irmo Okra Strut Festival

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Concessions Sales	$92,401.00	$74,772.50	$89,850.00
Corporate Sponsors	$20,500.00	$34,400.00	$42,000.00
Souvenir Sales	$1,206.00	$800.00	$1,000.00
Temporary Alcohol Permit Funds	$2,141.54	$2,500.00	$2,500.00
TOTALS	$116,248.54	$112,472.50	$135,350.00

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

EXPENDITURES

Organization:_____

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Administration	$42,709.15	$24,916.12	$45,650.00
Concession Sales	$60,258.39	$53,348.28	$58,300.00
Operations	$16,028.98	$12,824.00	$16,550.00
TOTALS	$118,996.52	$91,088.40	$120,500.00

Account #		Description	2011 BUDGET	2011 ACTUAL	2012 BUDGET
REVENUE - OPERATING					
40320		Booth Rentals	15,000.00	13,265.00	15,000.00
40325		Parade Entries	2,000.00	2,500.00	2,500.00
40335		Concession Sales (Beer)	8,000.00	4,171.50	6,000.00
40345		Concession Sales (Food)	48,000.00	36,087.00	40,000.00
40350		Concession Sales (Amusements)	30,000.00	18,399.00	25,000.00
40355		Concession Sales (Calypso drinks)	0.00	350.00	350.00
40610		On-site Revenue Cash Over/Short	1,000.00	0.00	1,000.00
		TOTAL OPERATING REVENUE	**104,000.00**	**74,772.50**	**89,850.00**
REVENUE - MISCELLANEOUS					
40615		Other Revenue	1,500.00	0.00	1,500.00
40625		Corporate Sponsorship	20,000.00	34,400.00	42,000.00
40630		Okra Strut Souvenirs (on-site)	1,500.00	800.00	1,000.00
40635		Okra Strut Souvenirs (pre-festival)	300.00	0.00	100.00
		TOTAL MISCELLANEOUS REVENUE	**23,300.00**	**35,200.00**	**44,600.00**
		TOTAL REVENUE	**127,300.00**	**109,972.50**	**134,450.00**
EXPENSES - GENERAL					
	ADMINISTRATION				
50170		Volunteer Services	1,000.00	395.68	500.00
50500		Memberships, Dues & Subscriptions	200.00	0.00	200.00
50605		Telephone	0.00	0.00	0.00
50175		Town Staff Overtime	5,000.00	6,787.79	7,000.00
50350		Law Enforcement	4,500.00	7,290.00	7,500.00
50230		Marketing (Radio/Newspapers)	800.00	2,121.00	3,000.00
50231		Marketing (Signs/Banners)	1,000.00	243.96	300.00
50232		Marketing (Tickets/Wristbands)	1,000.00	0.00	1,500.00
50233		Marketing (Shuttle)	1,500.00	0.00	0.00

50906		Chamber Luncheon	0.00	0.00	0.00
50425		Festival Management	12,000.00	0.00	12,000.00
50907		Entertainment (festival Friday and Saturday)	6,000.00	4,275.00	6,000.00
50908		Scholarships	2,000.00	0.00	0.00
50911		Donations	0.00	250.00	250.00
50912		Alcohol Liab. Insurance	3,500.00	0.00	2,500.00
50215		Bank Service Charge	0.00	0.00	0.00
50200		Postage	100.00	0.00	300.00
50205		Printing & Reproduction	200.00	0.00	300.00
50901		Misc. Expense	3,000.00	1,317.69	2,000.00
50903		Misc. Expense (Special Projects)	0.00	0.00	0.00
50904		Misc. Expense (Fireworks)	0.00	0.00	0.00
50905		Misc. Expense (Volunteer Shirts)	400.00	2,000.00	2,000.00
50906		Booth Rental Refund		235.00	300.00
		TOTAL ADMINISTRATIVE EXPENSES	**42,200.00**	**24,916.12**	**45,650.00**
EXPENSES continued			**2011 BUDGET**	**2011 ACTUAL**	**2011 BUDGET**
	CONCESSIONS EXPENSES				
50921		Vendor Reimbursement (Food)	36,000.00	29,870.00	32,000.00
50922		Vendor Reimbursement (Tickets Civic Group)	1,200.00	2,060.00	2,100.00
50923		Vendor Reimbursement (Soft Drink Civic Group)	0.00	500.00	500.00
50924		Vendor Reimbursement (Amusements)	25,000.00	13,799.00	18,000.00
50926		Vendor Reimbursement (Civic Groups)	3,000.00	500.00	500.00
50931		Beer / Wine		3,337.20	3,500.00
50933		Soft Drinks (Calypso drinks)	0.00	202.00	200.00
50936		Souvenir Expense	1,000.00	3,080.08	1,500.00
50850		Capital Projects / Improvements (TBD)	0.00	0.00	0.00
		TOTAL CONCESSIONS EXPENSES	**66,200.00**	**53,348.28**	**58,300.00**
	OPERATIONS				
50600		Utilities	1,000.00	0.00	1,000.00
50715		Site Clean-up / Trash	2,500.00	1,600.00	1,600.00
50330		Equipment Rental (tables,tents,chairs)	5,500.00	5,374.00	5,550.00
50330		Equipment Rental (delivery, labor, damg waiver)	1,900.00	0.00	0.00

50335		Equipment Rental (portable toilets)	2,500.00	0.00	2,500.00
50340		Stage Rental	3,000.00	5,850.00	3,000.00
50345		Stage Technical Support	5,000.00	0.00	2,900.00
		TOTAL OPERATIONAL EXPENSES	**21,400.00**	12,824.00	16,550.00
		TOTAL EXPENSES	**129,800.00**	**91,088.40**	**120,500.00**
		NET PROFIT/LOSS	**-2,500.00**	**18,884.10**	**13,950.00**
NON-OPERATIONAL REVENUE					
40110		Temporary Alcohol Permit funds (Lex.)	2,500.00	2,500.00	2,500.00
40500		Interest Earned (not operational)	200.00	0.00	0.00
		TOTAL NON-OPERATIONAL REVENUE	**2,700.00**	2,500.00	2,500.00
40115		Alcohol Permit Funds (not operational)	0.00	0.00	0.00
		BALANCE	**200.00**	**21,384.10**	**16,450.00**

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

APPLICATION

1. Name of Festival: Town of Lexington Oktoberfest
2. Sponsoring Organization: Lexington Festivals
   Mailing Address: PO Box 2551 Lexington, SC 29071
3. Festival Director:
   Name Lee Pitcovich Title President
   Telephone 803-673-6714 Alternate Telephone 843-217-1659
   Fax Number
   Email lpitcovich@yahoo.com
4. Festival Website: lexingtonoktoberfest.com
5. Event Category (*Check One*):
   ☑ Festival:
   ☐ Other – Pursuant to State Statute Section 61-6-2010:
6. Festival Timeline *(Actual Dates of Festival)*: Oct. 20, 2012
7. Location of Festival: Lexington County Courthouse Parking Lot Maiden Lane, Lexington, SC
8. How many people do you expect to attend? 3,500
9. Festival Budget: **Request for funds must meet the requirements of Chapter 61, Section 61-6-2010, SC Code of Laws, 1976, as amended.**
   a. Estimated cost for this project: $ 42,000.00
   b. Amount of funds requested for this project: $ 2,500.00
   c. This request equals what percent of the total Festival Budget? 5.9 %
10. Has your festival previously received Temporary Alcohol Beverage License Fee funding?
    ☑Yes ☐No
    a. If yes, state year 2011, amount $ 2,500.00, source Lexington County, and purpose: For Oktoberfest food and supplies
    b. For each award year, did you expend 100% of the Temporary Alcohol Beverage License Fee funds you received? ☑Yes ☐No
    c. If no, please explain:

11. Type of Organization:

Please check one:

- ☐ County Government
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ Other: _____

Note: For-profit organizations are not eligible for funding.

12. Festival description - please attach a report with the following information:

a. General description of the festival and brief history of the organization
b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the festival versus the number of total tourists in attendance
d. Economic impact generated by tourism to the festival
e. Overall description of how the festival attracts and promotes tourists to the area and **specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this**, i.e. brochures - $300, etc.
f. Additional comments:

_____

_____

_____

_____

Signature of Festival Director:

Lee Pitcovich	President
Name	Title
Signature	1/5/12
	Date

ORIGINAL APPLICATION DUE BY:
FRIDAY, JANUARY 6, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

12. A. The Town of Lexington Oktoberfest is a family-friendly event celebrating the German heritage of Lexington County. It is a free festival featuring a "German Village" where visitors will find arts and craft vendors, free giveaways, and activities for the little ones such as "bouncy castles," face painting, crafts, balloons and more! Local businesses provide an eclectic mix of activities, giveaways and services for the whole family to enjoy. Authentic German music, food, and beverages are at the center of this festival.

Lexington Festivals is a non-profit organization in charge of creating festivals in the town of Lexington for locals and tourists. For many years, the main focus was on "Funfest." However, this event began to be unsuccessful and had nothing to do with the heritage of Lexington. To combat this, Lexington Festivals decided to create an Oktoberfest to celebrate the Swiss and German heritage of Lexington County.

B. This event will promote tourism by being a local event that is fun for locals and visitors alike. An event this size will draw tourists looking to celebrate their German heritage or even those who just want to experience the food and drinks of Germany.

Furthermore, the Lexington Oktoberfest will make Lexington County a more attractive place for tourists in general by showing that the county has plenty to offer, such as numerous entertaining events that are fun for the whole family. The fact that this is an annual event in October will allow tourists to easily remember when it is. Hopefully, the Oktoberfest will become a tradition for tourists and locals.

This event will also provide something different that is specific to this region. The event assists in giving the county an identity that helps shape how tourists and locals

see it. Instead of having something nondescript like "Funfest," the Lexington Oktoberfest will promote the heritage of our community while still being fun.

C. Although this event experienced declining attendance over the last few years it was titled "Funfest," changing the name and the theme has dramatically reinvigorated the festival. Total attendance last year was around 3,000, many of whom came just for the "German Village," the authentic food and drink, and the German music. Of the total in 2011, we estimated around 250 were tourists from over fifty miles away. This was based on license plates, phone calls, and talking to visitors. The board of Lexington Festivals is confident that because of the success of the 2011 Lexington Oktoberfest, that this number will grow. With more advertising and exposure, the board expects to double that number.

D. We do not know the exact economic impact of the Oktoberfest, but the Lexington Festivals board is sure it had far reaching effects. Local businesses set up booths in the German Village where they could advertise. Although they could not sell anything at the festival, many businesses reported a positive impact from having a presence at the event. In addition, local crafters were allowed to sell their wares at the festival. All but one reported having a very successful day. These crafters were looking forward to the 2012 Oktoberfest as well. Lexington Festivals itself spent almost $12,000 on food and beverage, along with thousands of dollars for decorations, insurance, equipment rental, etc. All supplies and equipment were purchased/rented from Lexington County businesses.

Moreover, hotels in the area reported that numerous families and individuals stayed in Lexington County hotels such as the Wingate by Wyndham for the festival. Many of these wanted to avoid having to drive, especially after indulging in German food and beverages.

E. The Lexington Oktoberfest attracts tourists to the area by being a fun, family-friendly event that is fun for locals and visitors alike. It attracts tourists looking for fun, those interested in their German heritage, and those who just want to experience a taste of Germany. As stated above, the Lexington Oktoberfest will make Lexington County a more attractive place for tourists in general by showing that the county has plenty to offer, such as numerous entertaining events that are fun for the whole family.

Temporary Alcohol Beverage License Fee Funds will be used to advertise and promote the festival, specifically paying for mailing, website design, and advertising. Although the board expects word of mouth will be extremely helpful in spreading the word about the event in 2012, advertising on television, magazines, and on the web will still be a key component of promoting the Oktoberfest.

Mailing Costs	$800
Advertising	$1200
Website Design	$500

County of Lexington
TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

FUNDING SOURCES

Organization: Lexington Festivals

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Government Donations (including TABLF)	$15,600.00	$10,000.00	$10,000.00
Private Donations	$7,317.00	$10,250.00	$9,000.00
Town of Lexington Accommodations Tax	$1,100.00	$1,000.00	$1,200.00
County of Lexington Accommodations Tax	$0.00	$0.00	$3,000.00
Crafter Fees	$0.00	$1,105.00	$1,100.00
Ticket and other Sales	$4,339.00	$18,000.00	$18,000.00
TOTALS	$28,356.00	$40,355.00	$42,300.00

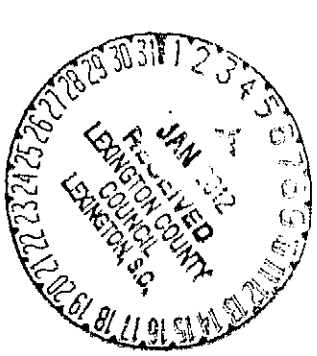
County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

EXPENDITURES

Organization: Lexington Festivals

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Advertising	$2,372.00	$1,664.00	$4,500.00
Commissions	$3,097.00	$0.00	$0.00
Entertainment	$7,500.00	$6,650.00	$5,000.00
Equipment Rental/Purchase	$5,844.00	$13,976.00	$11,000.00
Food and Beverage and Related Supplies	$3,133.00	$11,709.00	$13,500.00
Insurance	$2,809.00	$1,192.00	$1,500.00
Parade	$500.00	$0.00	$0.00
Printing and Postage	$767.00	$206.00	$800.00
Prizes	$673.00	$0.00	$0.00
Services - Electric, Security, Etc.	$1,366.00	$692.00	$1,000.00
Taxes	$26.71	$0.00	$0.00
Utilities	$1,105.00	$0.00	$0.00
Volunteers	$900.00	$0.00	$0.00
Website	$139.00	$570.00	$500.00
Decorations	$0.00	$2,730.00	$2,000.00
Misc.	$0.00	$1,653.00	$2,000.00
TOTALS	$30,231.71	$41,042.00	$41,800.00



County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

APPLICATION

1. Name of Festival: Riverwalk Music Festival
2. Sponsoring Organization: City of West Columbia

   Mailing Address: PO Box 4044, West Columbia SC 29171
3. Festival Director:

   Name Susan F. Meisner Title Events Coordinator

   Telephone 803-939-8608 Alternate Telephone 803-600-6450

   Fax Number 803-939-8634

   Email smeisner@westcolumbiasc.gov
4. Festival Website: riverwalkmusic.com
5. Event Category (*Check One*):

   ☑ Festival: _____

   ☐ Other – Pursuant to State Statute Section 61-6-2010: _____
6. Festival Timeline *(Actual Dates of Festival)*: _____
7. Location of Festival: West Columbia Riverwalk Amphiteater
8. How many people do you expect to attend? 4,500
9. Festival Budget: **Request for funds must meet the requirements of Chapter 61, Section 61-6-2010, SC Code of Laws, 1976, as amended.**

   a. Estimated cost for this project: $ 13,000.00

   b. Amount of funds requested for this project: $ 2,500.00

   c. This request equals what percent of the total Festival Budget? 19 %
10. Has your festival previously received Temporary Alcohol Beverage License Fee funding?

    ☑Yes ☐No

    a. If yes, state year 2011, amount $ 2,500.00, source Lexington County, and purpose: Festival

    b. For each award year, did you expend 100% of the Temporary Alcohol Beverage License Fee funds you received? ☑Yes ☐No

    c. If no, please explain: _____

11. Type of Organization:

Please check one:

- ☐ County Government
- ☐ Municipal
- ☑ Non-profit Organization
- ☐ Community service club, church, etc.
- ☐ Other: _____

Note: For-profit organizations are not eligible for funding.

12. Festival description - please attach a report with the following information:

a. General description of the festival and brief history of the organization
b. State the benefit that this festival will serve toward promoting tourism and the Lexington County Community
c. Total attendance to the festival versus the number of total tourists in attendance
d. Economic impact generated by tourism to the festival
e. Overall description of how the festival attracts and promotes tourists to the area and **specifically how the Temporary Alcohol Beverage License Fee funds were used to accomplish this**, i.e. brochures - $300, etc.
f. Additional comments:

Although our budget for advertising was reduced this year, we had a lot of in-kind sponsors who believed in us and helped us out in that area. It is because of your grant and the expenses it helps to pay, we are able to spend $10,000 on our headliner, providing our festivalgoers with a "free" ticket to a show they would otherwise never be able to see. Thanks for your support!

Signature of Festival Director:

Susan F. Meisner	Events Coordinator
Name	Title
Susan F. Meisner	01/04/2012
Signature	Date

ORIGINAL APPLICATION DUE BY:
FRIDAY, JANUARY 6, 2012

Lexington County Council
212 South Lake Drive, Suite 601
Lexington, SC 29072

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

FUNDING SOURCES

Organization: ___ * **

List of Funding Sources	Actual 2010/11	Current 2011/12	Estimated 2012/13
Lexington County Council	$2,500.00	$2,500.00	
Columbia Farms	$3,000.00	$3,000.00	
Walmart	$100.00	$1,000.00	
Safe Federal Credit Union	$750.00	$750.00	
Brittingham, Brown, Prince & Hancock LLC	$500.00	$500.00	
Countybanc	$500.00	$0.00	
Cultural Council	$0.00	$0.00	
Artist's Fees for Booth Rental	$0.00	$300.00	
Balance from last year	$0.00	$0.00	
Accommodations Tax	$2,000.00	$2,000.00	
Love Automotive	$0.00	$500.00	
New Sponsors	$0.00	$2,000.00	
TOTALS	$9,350.00	$12,550.00	$0.00

* HELD 04/16/11

** TO BE HELD 04/21/12
AMOUNTS ESTIMATED

County of Lexington

TEMPORARY ALCOHOL BEVERAGE LICENSE FEE
FY2012/2013

EXPENDITURES

Organization: _____ * **

List of Expenditures	Actual 2010/11	Current 2011/12	Estimated 2012/13
Roxanna Mockabee -Artist's Coordinator	$0.00	$0.00	
Freetimes - 2 ads	$0.00	$0.00	
Musicians - 4 acts	$10,150.00	$10,000.00	
Cola Radio Group - radio ads/DJ's on sight	$1,000.00	$1,000.00	
James Etheridge - Musician Coordinator	$0.00	$0.00	
Signs To Go - 2 new sets of banners	$238.30	$0.00	
Gamecock News - 2 ads	$0.00	$0.00	
Palmetto Party	$325.20	$0.00	
Sound System	$2,300.00	$2,300.00	
Bi Lo - supplies	$40.65	$100.00	
Lucas- Porta Jons	$386.20	$0.00	
TOTALS	$14,440.35	$13,400.00	$0.00

* HELD 04/10/11

** TO BE HELD 04/21/12
AMOUNTS ESTIMATED

12. a.

The Riverwalk Music Festival has emerged as a possible successor to the now defunct Three Rivers Music Festival. Two stages of the 2006 Three Rivers Music Festival were located in West Columbia and they proved to be very popular and successful on the West Vista side of the river. With the loss of the Three Rivers Music Festival, a niche opened for West Columbia to hold its own music festival at the Riverwalk Amphitheater.

In 2007 the First Annual Riverwalk Music Festival drew a steady crowd of 300 to 400 people throughout the day with an estimated total attendance of over 2,500 people. With increased promotion and media coverage we drew an even larger crowd 2008, 2009, 2010 we estimated a crowd of about 4000. Our largest crowd however was about 4500 for 2011.

The festival provides a unique cultural experience by blending the fluid sounds of music with a visual feast of art against the natural backdrop of the Congaree River.

The city strives to keep the costs minimal so the festival can be offered free for the public's enjoyment and relaxation. The West Columbia Riverwalk Park is handicapped accessible so that all citizens can enjoy this celebration of the arts. Plenty of free off street parking is available across the street from the Riverwalk Park Amphitheater with a specific area designated for special needs parking.

The festival program will begin with three bands, each performing for an hour and a half and followed by our headliner. Last year our headliner was Edwin McCain who has local ties. Edwin was born in Greenville but has grown into a national singer-song writer who plays all over the nation, has released numerous CD's and has had huge successes with several singles. He saw his tune "I'll Be" go to number five on the national charts and "I Could Not Ask For More" peaked at number three. While we are still working out the details, we hope to have him at the Riverwalk next year.

TV and radio personalities will emcee the program to ensure a smooth transition between changes in performers. Festival attendees also will be able to browse through an open courtyard of talented local artists displaying their handmade designs of pottery, jewelry, metal works, watercolors, photography, hand-blown glass, and oil paintings.

12. b.

Businesses in the State Street area can offer festival attendees venues for food and beverage, as well as opportunities to shop in numerous gift and antiques stores located in the nearby historic business district thus drawing tourists to the Vista.

With every year we have tried to increase our advertising to bring folks to West Columbia and Lexington County, folks who may never have visited us before. Although we did not increase our advertising budget in 2011, due to the name of our headliner, Edwin McCain, what advertising we did through in-kind sponsors and word of mouth, our festival was a huge success and it showed in our attendance.

Some of our advertising included:

11,000 Color Inserts in West Columbia Water Bills

New banners with sponsor signs, At Amphitheater, At City Hall

200 Color Posters, 2000 Color Flyers

2 Digital Billboards for 2 weeks prior to event

B106.7 Radio
Gave away 10 VIP Passes on all B106.7 including VIP parking passes
Gave away 10 VIP Passes on WACH Fox TV
B106.7 DJ's on sight

Roxanne Mockabee – Verbal and written advertising throughout
Art Community

West Metro ran ad in Charlotte Newspaper

Our Riverwalk Music Website, riverwalkmusic.com.

12. c.

In 2011 we gathered information that told us that about 22% of our crowd of 4500 was not from Lexington County.

We documented Festival goers from Richland, Orangeburg, Newberry, Fairfield, Spartanburg, Chester, Greenwood, Beaufort and Horry Counties.

We even had folks from Florida, North Carolina, Georgia and probably would have been many more from out of state since I had received dozens of out of state e-mails the day before the festival asking about rain dates and alternated sites in case of inclement weather. . Thankfully we did not need either.

This has become an annual event and as word gets out about the huge success of this event, we look for even larger crowds from all over South Carolina and beyond the borders of South Carolina. Also we suspect that with another nationally known artist, our attendance even more.

12 d.and e.

While we offer food for sale on sight for our festival goers, State and Meeting Streets are just a minute away and since we do not charge admission to our festival, attendees can come and go to visit and enjoy the many restaurants, shops and antiques we have to offer.

We have many fine sponsors both monetary and in-kind. Their names are on each poster, flier, banner, sign and also in our program.

We also solicit door prizes from businesses all over West Columbia to encourage our attendees to visit places like Zesto, Nick's Pizza, Chick Fila, Steve's Deli, Kar Kare, Sonic, Café Strudel and others.

Applebees' has become the sole sponsor of our VIP booth. They set up a 1st class operation for our VIP's They also sell plates from Applebees with 100% proceeds going to "Make A Wish".

We think all of this participation year after year speaks volumes about the kind of businesses we have in our community and their continued commitment to keeping this event a quality one and free to everyone.

Festival expenditures paid for using Temporary Alcohol Beverage License Fee for FY 10/11.

Columbia Radio Group	**$1000.00**
Signs To Go -- minus in-kind of $500	**$238.30**
Sound System	**$2300.00**
TOTAL	**$3,538.30**

COUNTY OF LEXINGTON
MINIBOTTLE TAX FUND
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Minibottle Tax Fund 2141:**							
	Revenues:							
420700	Minibottle Tax	388,495	199,314	378,360	378,360	378,360		
461000	Investment Interest	57	4	100	100	50		
	**** Total Revenue**	388,552	199,318	378,460	378,460	378,410		
	*****Total Appropriation**				378,360	378,360		
	FUND BALANCE Beginning of Year				17,084	17,184		
	FUND BALANCE - Projected End of Year				17,184	17,234		

Fund: 2141
Division: Health & Human Services
Organization: 171600 - Minibottle Contributions

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	***BUDGET*** 2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
534000	Contributions	388,495	99,657	378,360	378,360		
	*** Total Operating**	**388,495**	**99,657**	**378,360**	**378,360**		
	**** Total Personnel & Operating**	**388,495**	**99,657**	**378,360**	**378,360**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**388,495**	**99,657**	**378,360**	**378,360**		

COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Indigent Care 2200:**							
	Revenues:	.873 Mills		.887 Mills	.887 Mills	Mills	Mills	Mills
410000	Current Property Taxes	678,018	401,524	739,759	739,759	739,759		
410500	Homestead Exemption Reimbursements	30,405	0	30,000	30,000	30,000		
410520	Manufacturer's Tax Exemption	3,272	0	4,000	4,000	4,000		
410530	State Sales and Use Tax Credit	19,755	12,002	22,879	22,879	22,879		
410540	Lease Purchase Tax Credit	0	16	0	0	0		
411000	Current Vehicle Taxes	90,854	45,550	86,647	86,647	86,647		
412000	Current Tax Penalties	1,477	(2)	1,500	1,500	1,500		
412001	Prior Year Penalty	0	0	0	0	0		
413000	Delinquent Taxes	38,241	22,711	35,000	35,000	35,000		
414000	Delinquent Tax Penalties	5,783	3,406	5,000	5,000	5,000		
417100	Fee in Lieu of Taxes	64,849	0	71,751	71,751	71,751		
417120	Fee in Lieu of Taxes - Prior Year	0	0	0	0	0		
417130	FILOT - Manufacturer's Tax Exemption	2,464	0	2,464	2,464	2,464		
417150	FILOT - Fee for Services	487	0	0	0	0		
418000	Motor Carrier Payments	1,411	925	2,000	2,000	2,000		
419000	Merchants Exemptions	23,800	11,900	23,800	23,800	23,800		
419900	Tax Refunds	0	0	0	0	0		
461000	Investment Interest	839	11	800	800	800		
461001	Tax Appeals Interest	0	0	0	0	0		
	**** Total Revenue**	961,655	498,043	1,025,600	1,025,600	1,025,600		
	*****Total Appropriation**				1,065,471	1,082,199		
	FUND BALANCE Beginning of Year				293,841	253,970		
	FUND BALANCE - Projected End of Year				253,970	197,371		

COUNTY OF LEXINGTON
INDIGENT CARE
Annual Budget
Fiscal Year - 2012-13

Fund 2200
Division: Health & Human Services
Organization: 171200 - Social Services

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510300	Part time - 1 (.75 - FTE)	23,177	0	0	0		
511112	FICA - Employer's Portion	1,655	0	0	0		
511113	State Retirement - Employer's Portion	2,181	0	0	0		
511120	Employee Insurance-Employer Portion - 1	7,800	0	0	0		
511130	Workers Compensation	70	0	0	0		
511131	SC Unemployment	0	2,160	0	0		
	*** Total Personnel**	**34,883**	**2,160**	**0**	**0**		
	Operating Expenses						
521000	Office Supplies	0	0	0	0		
521100	Duplicating	0	0	0	0		
521110	Copies (Not Auditron)	0	0	0	0		
524201	General Tort Liability Insurance	23	0	0	0		
524202	Surety Bonds - 1	0	0	0	0		
534000	Contributions	1,009,053	532,736	1,065,471	1,082,199		
	*** Total Operating**	**1,009,076**	**532,736**	**1,065,471**	**1,082,199**		
	**** Total Personnel & Operating**	**1,043,959**	**534,896**	**1,065,471**	**1,082,199**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**1,043,959**	**534,896**	**1,065,471**	**1,082,199**		

State of South Carolina
Department of Health and Human Services

Nikki R. Haley
Governor

Anthony E. Keck
Director

March 20, 2012

Certified Mail

Karen All
Lexington County
212 S. Lake Drive
Lexington, SC 29072

Dear Ms. All:

This correspondence is in reference to your annual contribution as required by the Medically Indigent Assistance Act (MIAA).

In order to assist you in developing your SFY 2013 budget, we have calculated the county assessments for the state fiscal year 2013. The assessments are based on the most recently available statistics in the following areas: 2012 personal income, 2011 net taxable sales, 2010 total assessed property value, and Medically Indigent Assistance Program (MIAP) hospital charges for each county's residents as reported to the Division of Research and Statistical Services of the Budget and Control Board for the two previous state fiscal years July 1, 2012-June 30, 2013. Each factor has an equal weight in the calculation. Your county's annual assessment for SFY 2013 is $1,082,199.

Your assessment must be paid in three (3) equal installments of $270,550 and the 4th installment of $270,549, which are due on or before the following dates:

1st quarter-July 31, 2012
2nd quarter-October 1, 2012
3rd quarter-January 1, 2013
4th quarter-April 1, 2013

Department of Health an Human Services
Bureau of Fiscal Affairs
P. O. Box 8297* Columbia, South Carolina 29202-8297
(803) 898-1085* Fax (803) 255-8231

Your first quarterly assessment of $270,550 is due on or before July 31, 2012. Payment should be mailed to:

Department of Health and Human Services
Department of Accounts Receivables
Post Office Box 8297
Columbia, South Carolina 29202-8297

YOU WILL NOT RECEIVE ANOTHER NOTICE REQUESTING PAYMENT UNLESS YOUR PAYMENT IS PAST DUE. Please plan accordingly because any payments received more than ten (10) working days after the due date will be subject to a penalty of five (5) percent (5%) on the amount due plus interest of one and one-half percent (1 ½%) per month until the date the assessment and penalty are paid.

Thank you for your cooperation and assistance in the administration of the MIAP. Any questions concerning the calculation should be directed to Gina Morris at (803) 898-1029 or myself at (803) 898-1063 concerning payments.

Sincerely,

Octavia Graham

Octavia Graham
Division of Accounting Operations

COUNTY OF LEXINGTON
CLERK OF COURT/PROFESSIONAL BOND FEES
Annual Budget
Fiscal Year-2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Clerk of Court / Professional Bond Fee 2600:**							
	Revenues: (Organization - 000000)							
431100	Clerk of Court Fees	10,230	8,760	12,000	12,000	12,000		
461000	Investment Interest	300	23	200	200	200		
	**** Total Revenue**	10,530	8,783	12,200	12,200	12,200		
	*****Total Appropriation**				111,542	~~12,200~~ 109205		
	Contingency:				~~110,485~~ (96,280)			
	Unused							
	Carryforward							
	FUND BALANCE					93,817		
	Beginning of Year				96,879	~~(2,463)~~		
	FUND BALANCE - Projected				93,817			
	End of Year				~~(2,463)~~	(3188)		

Fund: 2600
Division: Judicial
Organization: 141100 - Clerk of Court

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
521000	Office Supplies	0	262	1,369	3,000		
521200	Operating Supplies	0	0	0	0		
525020	Pagers and Cell Phones	0	0	0	0		
525230	Subscriptions, Dues, & Books	0	0	0	0		
529903	Contingency	0	0	96,280	96,879		
	*** Total Operating**	**0**	**262**	**97,649**	**99,879**		
	**** Total Personnel & Operating**	**0**	**262**	**97,649**	**99,879**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	490	3,975		
540010	Minor Software	0	0	500	500		
	All Other Equipment	8,931	11,354	12,903	4,851		
	**** Total Capital**	**8,931**	**11,354**	**13,893**	**9,326**		
	***** Total Budget Appropriation**	**8,931**	**11,616**	**111,542**	~~107,730~~ 109,205		

SECTION ~~IV~~ II

County of Lexington
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2600 Fund Name: Clerk of Court/Professional Bond fees

Organ. #: 141100 Organ. Name: Clerk of Court

Treasurer's Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget: Units of Service	Budget: Current Fee	Budget: Total Estimated Fees FY 2012-13	Budget: Proposed Fee Change	Budget: Total Proposed Estimated Fees FY 2012-13
431100	Clerk of Court fees	7,105.00	10,230.00	8,760.00	12,000.00			12,000.00		
461000	Investment interest	155.00	300	23.00	200.00 ~~46.00~~			200.00		

SECTION ~~II~~ IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012-2013

Fund # 2600 Fund Title: Clerk of Court
Organization #141100 Organization Title: Professional Bond Fees
Program # Program Title: Judicial

Qty		Item Description		***BUDGET*** 2012 - 2013 Requested Amount
1	Rpl	Advanced Network printer HP M602dn plus options	$	2,000.00
1	Rpl	Standard Network Printer HP 3015dn	$	1,075.00
1	Addnl	Advanced Digital Camera Canon EOS Rebel/Case	$	591.00
1	Rpl	Standard Laptop Dell Latitude E6520 & Case	$	1,185.00
540000		Small Tools and Minor Equipment	$	3,975.00
540010		Minor Software	$	500.00

**** Total Capital (Transfer Total to Section I)** **9,326**

FUND 2600
CLERK OF COURT (141100)
FY 2012-13 BUDGET

SECTION ~~III~~ IV – 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 such as 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.

SECTION ~~IV~~ II. A. – SUMMARY OF REVENUES

431100-CLERK OF COURT ACCOUNT **$ 12,000.00**

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 discretional 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).

INVESTMENT INTEREST **$ 200.00**

Interest earned (estimated).

~~V.~~ IV.C.

SECTION ~~V.B~~–OPERATION LINE ITEM NARRATIVES

520702-TECHNCIAL CURRENCY & SUPPORT $ 0

521000-OFFICE SUPPLIES $ 3000.00

This account is used for pens, pencils, printing, paper, case folders, toner (250.00 each) and misc supplies.

525230- SUBSCRIPTIONS, DUES, & BOOKS $ 0.00

529903- CONTINGENCY $ 96,879.00

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

540000 SMALL TOOLS & MINOR EQUPMENT **$3975.00**

The General Sessions Dept is in need of additional time clocks and seals due to the increased paperwork requiring time /date stamps and true certifications. A request is also being made for replacement of staff chairs.

540010 – MINOR SOFTWARE **$ 500.00**

This will be utilized should any upgrades be needed in the General Sessions area.

CAPITAL **$ 4851.00**

ALL OTHER EQUIPMENT
CAPITAL LINE ITEM NARRATIVES

(1) Advanced Network Printer (HP LaserJet M602dn, envelope feeder, 500 sheet input tray) 2000.00

The general session's staff of 3 clerks utilizes one printer. The current printer on loan from IT is not a high capacity printer that is needed. The staff prints all juror information such as jury lists, envelopes, inmate letters, and copies of warrants, indictments, and sentence sheets.

(1) Standard Network Printer (HP LaserJet P3015dn) $ 1075.00

This printer will be utilized by the accounting department to process checks that are initiated by the general session's staff such as jury and bond refunds. The current printer is a basic desktop printer that is unable to handle the multitude of checks that are run. It consistently jams forcing checks to be voided and re-issued.

(1) Advanced Digital Camera (Canon EOS rebel T3 SLR) & Case (Case Logic) $ 591.00

Currently borrowing from the Solicitors office. This item is needed for taking pictures of large exhibits and large quantities of dangerous narcotics. The pictures will be put on a disk and placed into evidence. The items are then returned to the arresting agency who will maintain custody through the appeals process and duration of the retention period.

(1) Standard Laptop Dell Latitude E6520 & E 6520 Carry Case $ 1185.00

IT recommended replacement for public defender clerk.

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Public Safety / Emergency Telephone System E-911 2605:**							
	Revenues:							
435100	911 Tariff	634,530	276,112	600,000	600,000	600,000		
435101	911 CMRS Cell Phone Surcharge	371,735	171,895	350,000	350,000	300,000		
435103	911 CMRS Capital Reimbursements	294,303	97,726	136,000	136,000	136,000		
435104	911 Cost Recovery	0	0	0	0	0		
437550	911 Tape Sales	930	255	900	900	900		
438900	Auction Sales	0	0	0	0	0		
	Other Revenues:							
461000	Investment Interest	12,711	5,055	15,000	15,000			
469900	Miscellaneous Revenues	270	0	0	0			
	**** Total Revenue**	1,314,479	551,043	1,101,900	1,101,900	1,036,900		
	*****Total Appropriation**				4,046,248	987,258		
	FUND BALANCE Beginning of Year				3,926,601	982,253		
	FUND BALANCE - Projected End of Year				982,253	1,031,895		

County of Lexington
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2605 911 FUNDS

Organ. #: 131300 Communications

Treasurer's Revenue Code	Fee Title	Actual Fees FY 2010-1	12/31/2010 Year-to-Date FY 2011-2012	Anticipated Fiscal Year Total FY 2011-20	Current Fee	Total stimated Fe FY 2012-201	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-2013
435100	9-1-1 Tariff	634,143	288,585	600,000	.50/mo	600,000		
435101	911 CMRS Cell Ph	434,861	185,000	300,000	.61/mo	300,000		
437550	CAD/Tape Fees	1,100	550	900	$35 per Tape	900		
435103	911 CMRS Reimbı	385,620	175,409	136,000		136,000		

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2012-13

Fund: 2605
Division: Public Safety
Organization: 131300 - Communications

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	88,926	44,338	92,610	92,610		
510200	Overtime	0	0	0	0		
511112	FICA - Employer's Portion	6,026	2,961	7,084	7,084		
511113	State Retirement - Employer's Portion	8,357	4,228	8,831	8,831		
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600		
511130	Workers Compensation	267	133	278	278		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**119,176**	**59,460**	**124,403**	**124,403**		
	Operating Expenses						
520100	Contracted Maintenance	178,605	120,766	200,000	192,136		
520200	Contracted Services (Log Recorder Maint.)	281,441	141,374	300,000	307,878		
520300	Professional Services	0	0	0	1,000		
520311	CIO Consulting Services	0	0	0	0		
520700	Technical Services	0	0	0	0		
520702	Technical Currency & Support	35,585	5,928	50,000	428		
520800	Outside Printing Cost	0	0	600	0		
521000	Office Supplies	2,210	1,427	2,000	2,500		
521100	Duplicating	0	0	1,000	0		
521200	Operating Supplies	1,417	685	2,000	3,000		
522000	Building Repairs & Maintenance	0	0	0	0		
522050	Generator Repairs & Maintenance	0	0	1,000	1,000		
522100	Heavy Equipment Repairs & Maint.	0	0	2,000	8,500		
522200	Small Equip Repairs & Maintenance	442	1,250	2,000	2,000		
524201	General Tort Liability Insurance	46	23	48	48		
524202	Surety Bonds - 2	0	0	16	0		
525000	Telephone	35,915	17,934	42,597	42,597		
525002	Telephone (800 Service)	100	49	125	125		
525003	Data Line (T-1) Service Charge	0	0	0	0		
525004	WAN Service Charges	0	0	0	1,080		
525020	Pagers and Cell Phones	1,355	753	1,300	0		
525021	Smart Phone Charges	918	441	1,000	3,236		
525030	800 MHz Radio Service Charges	4,896	2,160	5,352	8,404		
525031	800 MHz Radio Maintenance Contracts	48,804	939	52,975	69,138		
525041	E-mail Service Charges	0	0	162	0		
525042	Share Point Service Charges	157	0	160	792		
525210	Conference, Meeting & Training Expense	13,893	3,311	10,000	21,000		
525230	Subscriptions, Dues, & Books	0	0	500	4,976		
525240	Personal Mileage Reimbursement	0	0	500	500		
525250	Motor Pool Reimbursement	739	276	1,000	1,000		
525600	Uniforms & Clothing	981	0	1,000	1,132		
529903	Contingency	0	0	993,416	~~993,416~~ 0		
					672,470		
	*** Total Operating**	**607,504**	**297,316**	**1,670,751**	~~1,665,886~~		
					796,873		
	**** Total Personnel & Operating**	**726,680**	**356,776**	**1,795,154**	**1,790,289**		

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2012-13

Fund: 2605
Division: Public Safety
Organization: 131300 - Communications

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Capital						
540000	Small Tools and Minor Equipment	2,429	1,663	2,000	3,000		
540010	Minor Software	0	0	490	170		
	Monitors				5,000		
	4 Dispatch Chairs				5,658		
	3 IPAD 2				2,469		
	1 VPI Recorder Upgrade				79,767		
	1 MARVLIS Server Replacement				10,000		
	1 MIS 911 Reporting Upgrade				10,000		
	All Other Equipment	73,218	0	174,227			
	**** Total Capital**	**75,647**	**1,663**	**176,717**	**116,064**		
	Other Financing Uses						
814510	Op Trn to Dispatch/Records Manag. Project	0	0	0	0		
	*****Total Other Financing Uses**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**802,327**	**358,439**	**1,971,871**	912,937 ~~1,906,353~~		

COUNTY OF LEXINGTON
EMERGENCY TELEPHONE SYSTEM E-911
Annual Budget
Fiscal Year - 2012-13

Fund: 2605
Division: Public Safety
Organization: 131301 - Communication 911 & EOC Center

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**			
	Operating Expenses						
	*** Total Operating**	**0**	**0**	**0**			
	**** Total Personnel & Operating**	**0**	**0**	**0**			
	Capital						
5AA444	Construction	0	0	2,074,377			
	**** Total Capital**	**0**	**0**	**2,074,377**			
	***** Total Budget Appropriation**	**0**	**0**	**2,074,377**			

SECTION IV

COUNTY OF LEXINGTON

Capital Item Summary
Fiscal Year - 2012-2013

Fund # 2605 Fund Title: E911
Organization # 131300 Organization Title: 911/Communications
Program # Program Title:

Qty	Item Description	*BUDGET* 2012-2013 Requested Amount
	Small Tools & Minor Equipment	3,000
	Minor Software	170
	Monitors	5,000
4	Dispatch Chairs	5,658
3	IPAD 2	2,469
	VPI Recorder Upgrac	79,767
	MARVLIS Server Replac	10,000
	MIS Reporting Upgrade	10,000

** Total Capital (Transfer Total to Section III) **116,064**

SECTION V. – 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 VI. – LINE ITEM NARRATIVES

SECTION VI. A. – LISTING OF REVENUES

435100 – 911 Tariff **$600,000**

This is the 911 fees collected from phone companies for all Landline telephones in the Lexington County service area. Landline usage is decreasing. Projection based on the revenues received through Dec 2009.

435101 – 911 CMRS Cell Phone Surcharges **$300,000**

This is the revenues received quarterly from the state 911 funds for the number of cell phone calls processed in Lexington County. Projection based on the revenues received through Dec 2009.

435103 – 911 Cost Recovery Reimbursements **$136,000**

This is the revenues received quarterly from the state 911 funds for items or charges incurred by Lexington County 911 that are eligible for reimbursement. Projection based on quarterly reports, (Not including special Projects).

437550 – 911 Tape Sales **$900.00**

This is revenues collected for the processing of 911 recording request.

ERFORMANCE INDICATORS

911 Communications 2011

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
lephone Calls Received													
xington County	27,706	26,207	29,742	29,603	30,934	31,582	31,520	30,194	29,084	29,380	27,953	28,837	352,742
ıtesburg/Leesville	168	150	141	143	146	147	127	120	109	122	128	0	1,501
ıyce	532	504	603	607	710	675	595	600	577	563	499	530	6,995
est Columbia	785	814	870	904	967	1,090	1,022	1,009	922	895	898	939	11,115
ıtal Telephone Calls Received	***29,191***	***27,675***	***31,356***	***31,257***	***32,757***	***33,494***	***33,264***	***31,923***	***30,692***	***30,960***	***29,478***	***30,306***	***372,353***
ll Phone Calls Received													
xington County	9,607	9,533	10,990	10,157	10,818	10,978	12,133	11,272	11,069	26,685	25,359	26,117	174,718
ıtesburg/Leesville	72	81	84	85	86	85	0	0	0	0	0	0	493
,yce	158		204	164	225	206	200	191	199	198	178	164	2,087
est Columbia	560	567	581	677	705	836	754	724	692	664	627	680	8,067
ıtal Cell Phone Calls Received	***10,397***	***10,181***	***11,859***	***11,083***	***11,834***	***12,105***	***13,087***	***12,187***	***11,960***	***27,547***	***26,164***	***26,961***	***185,365***
w Enforcement CAD Events													
rport PD	8	11	25	32	18	26	11	24	16	21	22	17	231
apa PD	286	343	323	372	357	407	324	314	267	235	179	149	3,556
ston PD	60	83	172	286	309	323	216	332	352	308	328	324	3,093
ıo PD	1,177	1,180	1,166	1,269	1,378	1,485	1,238	1,595	1,280	1,411	1,333	1,252	15,764
xington PD	2,120	1,895	2,195	2,344	2,197	2,475	2,195	2,663	2,385	2,373	2,289	2,628	27,759
lion PD	111	134	218	254	170	222	133	227	218	248	196	225	2,356
ieridge PD	95	75	95	128	70	111	48	128	126	139	114	128	1,257
uth Congaree PD	400	423	405	475	474	420	502	554	576	574	640	536	5,979
ringdale PD	419	385	457	383	414	375	328	323	361	357	312	307	4,421
ansea PD	233	187	264	256	239	222	157	185	211	184	217	214	2,569
licitor's Office	0	0	2	1	0	0	0	1	2	1	5	1	13
xington Medical Center	0	0	0	0	0	0	0	0	0	0	0	0	0
l Lou Gray	0	0	0	0	0	0	0	0	0	0	0	0	0
tal Municipal LE CAD Events	***4,909***	***4,716***	***5,322***	***5,800***	***5,626***	***6,066***	***5,152***	***6,346***	***5,794***	***5,851***	***5,635***	***5,781***	***66,998***
eriff's Department	8,842	7,859	11,918	11,581	10,964	11,841	9,997	12,784	12,542	12,984	12,653	13,301	137,266
tal Law Enforcement CAD Events	***13,751***	***12,575***	***17,240***	***17,381***	***16,590***	***17,907***	***15,149***	***19,130***	***18,336***	***18,835***	***18,288***	***19,082***	***204,264***
IS CAD Events													
xington County EMS	2,549	2,061	2,648	2,682	2,567	2,697	2,435	2,778	2,674	2,826	2,661	2,816	31,394
esburg Rescue	8	14	10	7		2	4	9	13	9	7	17	109
ld Cross	156	138	144	158	2	154	150	164	158	146	43	0	1,548
tal EMS CAD Events	***2,713***	***2,213***	***2,802***	***2,847***	***2,713***	***2,853***	***2,589***	***2,951***	***2,845***	***2,981***	***2,711***	***2,833***	***33,051***

1996

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ERFORMANCE INDICATORS

911 Communications 2011

re Service CAD Events	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
xington County Fire	773	659	757	751	648	860	699	747	705	732	678	738	8,747
no Fire	94	86	133	120	125	143	101	134	102	122	127	137	1,424
rport Fire	0	8	17	21	18	10	10	23	16	21	9	13	166
tal Fire CAD Events	*867*	*753*	*907*	*892*	*791*	*1,013*	*810*	*904*	*823*	*875*	*814*	*888*	*10,337*
iscellanous Departments													
imal Control	48	31	40	44	42	34	32	25	32	35	38	27	428
roner	151	138	140	110	99	114	115	114	105	128	103	124	1,441
tal Miscellaneous Departments	*199*	*169*	*180*	*154*	*141*	*148*	*147*	*139*	*137*	*163*	*141*	*151*	*1,869*
iscellaneous Activity													
mplaints	*2*	*0*	*0*	*1*	*0*	*0*	*0*	*0*	*1*	*0*	*0*	*0*	*4*
IC Enteries/Deletions/CCH	287	356	418	314	328	500	386	379	463	376	402	0	4,209
pe Request Completed	103	73	101	55	59	122	79	65	74	45	111	37	924
erage Dispatch Times													
RE	03:21	03:15	02:53	02:49	02:27	02:53	02:34	01:43	01:53	02:03	02:24	02:15	
AS	02:03	02:57	02:36	02:34	02:30	02:32	02:35	01:09	01:06	02:52	02:28	01:55	
LICE	02:56	06:21	05:37	05:14	04:56	05:12	04:57	06:06	05:51	02:37	04:49	04:27	
SD	04:08	08:51	07:45	07:35	07:48	07:46	07:16	03:31	03:40	05:25	06:46	06:51	

10910

udget Informtion

arterly Cost Recovery Funds	*$*	*39,904.88*	*$*	*45,614.25*	*$*	*52,112.17*							*$ 137,631.30*
arterly Wireles Funds	*$*	*93,215.37*	*$*	*86,112.06*	*$*	*85,782.79*							*$ 265,110.22*
pe Fees Collected	$65.00	$ 10.00	$ 95.00	$170.00	$ 35.00	$ 50.00	$ -	$ 10.00	$15.00	$ 80.00	$ 125.00	$40.00	$ 695.00

oss Patch Radio Replacement

T for Emergency Printer Replacement

stomer Service Initiatives

ne

ecial Projects

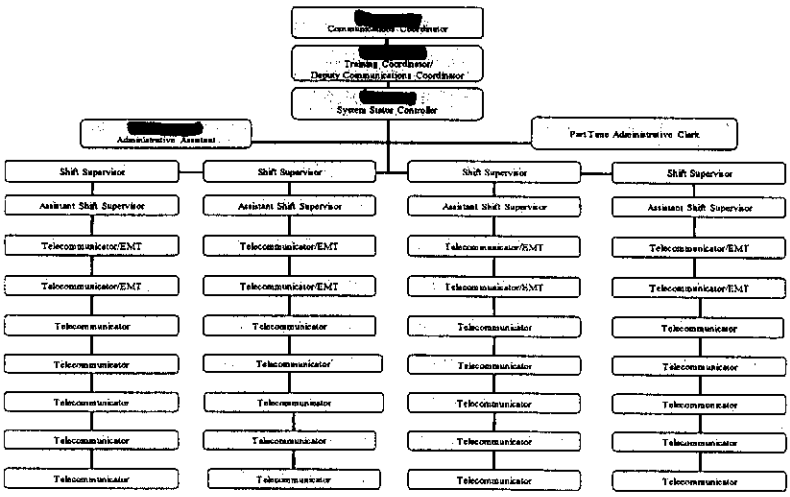
oject Name	Start Date	Expected Comp Date	Monthly Update	Budget Issues	Date Complete
LEA Re-Accrediation	Jan-09	Mar-12	On-Site Scheduled 11-14-2011	NONE	

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Level:

Job Title	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Training Coordinator	1		1	1	18
Administrative Assistant	1		1	1	9
TOTAL POSITIONS	2		2	2	

** Positions require insurance



SECTION VI.C. – OPERATING LINE ITEM NARRATIVES

911 DIVISION

520100 - CONTRACTED MAINTENANCE **$ 192,136**

PROGRAM 3 - 911 SYSTEM MANAGEMENT $ 192,135.72

This account will cover the cost of maintaining 911 equipment at all four Public Safety Answering Points, Batesburg, Cayce, West Columbia and Lexington.

AT&T
Lexington, 5,311.75/mo x 12 = $63,741.00
W Cola, Bates/Lees, & Cayce 4,743.31/mo x 12 = $56,919.72

This account will also cover cost of maintaining uninterrupted power source (UPS) at County Communications and at Sheriff's Department.
UPS Total = $8,000.00

This account will cover 24 x 7 maintenance for the OSSI CAD (Computer Aided Dispatch).
OSSI CAD Total = 55,000

This Account will cover the maintenance of CAD Maps for Cayce, West Columbia & Batesburg PSAPS.
ESI MAPS = $5,500

This account will cover the 24 x 7 maintenance for the APCO Emergency Medical (MEDS).
MEDS Total = $2,975

520200 - CONTRACTED SERVICES **$307,878**

PROGRAM 3 - 911 SYSTEM MANAGEMENT $307,877.32

This account will also cover the cost of E-911 network service charges. Does NOT include Late Fees.

Subscriber Billing (Est) $19,100 x 12 mo = $229,200.00

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 $25, 000

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 increasing numbers of 9-1-1 calls from non-English speaking persons.

Language Line Monthly Fees - $650/mo x 12 mo = $ 7,800

Covers the cost of pre employment testing. CALEA standards require all 911 Operators must be physically capable of performing their duties and requires a physician to certify the person is capable of performing their duties (Previously under another account)

Work Key Testing $49 x 15 employees = $735
Drug Testing $25 x 15 employees = $375
Physicals $45 x 15 employees = $675
Psychological testing = 15 employees x $225 = $3,375

This account will provide contracted services 24 hours a day 7 days a week including holidays for:
T-1 Circuit Line $463.42 x 12/mo = $5,562
Phase II Wireless $760 x 12/mo $9,120

520300 – PROFESSIONAL SERVICES **$1,000**

Reclassifications of 911 Training Coordinator Position, 911 Administrative Assistant, 911 Systems Administrator and Statistician.
4 positions x $250 = $500

520702 – TECHNICAL CURRENCY & SUPPORT **$428**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $428

Cover cost of technical support for:
Arch view ESRI = $428

520800 – OUTSIDE PRINTING COSTS **$0**

PROGRAM 2 – PUBLIC EDUCATION $0

Cover cost printing 911 public education materials such as MY911 forms. (LMC donates all Materials)

521000 - OFFICE SUPPLIES **$2,500**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $ 2,500

Covers the cost of office related items such as pens, pads, and paper used in the course of normal 911 operations.

521100 - DUPLICATING (Moved to 1000) $0

PROGRAM 1 - 911 TRAINING $0

This account is used to cover the cost of making copies of training materials and files for telecommunications operators.

PROGRAM 3 – 911 SYSTEM MANAGEMENT $0

This account is used to cover costs of making copies of letters and files in the course of normal 911 operations.

521200 - OPERATING SUPPLIES $ 3,000

PROGRAM 2 - 911 PUBLIC EDUCATION $1,000
This account will be used to cover costs of 911 Coloring Books, CD's, flyers, pencils, bumper stickers, and other materials required for presentations and special events.

PROGRAM 3 – 911 MANAGEMENT $2,000

Cover costs of operational supplies such as toner cartridges.

522000 – BUILDING REPAIRS & MAINTENANCE $0

PROGRAM 3 – 911 MANAGEMENT $0

Covers the cost of building repairs and maintenance for the 911 center.

522050 – GENERATOR REPAIRS & MAINTENANCE $1,000

PROGRAM 3 – 911 MANAGEMENT $1,000

Covers the cost of generator repairs or maintenance at Ball Park Road tower generator.

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE $8,500

PROGRAM 3 - 911 SYSTEM MANAGEMENT $8,500

This account will be used to cover the cost of repairing and maintaining the radio tower, back-up generator, and equipment not covered under contracted maintenance.

CIPOV (Tower Lights) $500 x 4 = $2,000
Engineering Tower Inspection and Mapping = $6,500

522200 - SMALL EQUIPMENT REPAIR & MAINTENANCE **$ 2,000**

PROGRAM 3- 911 SYSTEM MANAGEMENT $2,000

This account will be used to cover the cost of repairing computers, fax machines, paging system, console equipment, printers and equipment not covered under contracted maintenance. It also covers the Alarm at the Ball Park Road Tower.

524201 – GENERAL TORT LIABILITY INSURANCE **$48**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $ 48

This account will cover cost of general tort liability for Training Coordinator and 911 Administrative Assistant.

524202 – SURETY BONDS **$0**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $ 0

This account will cover cost of Surety Bonds for the Training Coordinator and 911 Administrative Assistant.

525000 - TELEPHONE **$ 42,597**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $42,597

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
Highway Patrol Ring Down Line $266/month x 12 months = $3,192 (PBT)
Mid Carolina Ring down line - $700
PBT Telephone Lines $1500 per month x 12/mo = $18,000
PBT 5 Lines w/Voicemail x $240.84/ yr =$1,205
Reverse 911 telephone lines 15 lines x $20/month x 12 = $3,600

525002 – TELEPHONE (800 SERVICE) **$ 125**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $125

This account covers the cost of providing 800-telephone service to citizens living outside the Lexington telephone service area.

525004 – WAN SERVICE CHARGES **$ 1,080**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $1080

This account covers the cost of providing WAN Service Charges for the Communications Coordinator and the Training Coordinator.

2 WAN Devices x 45 per month = $1,080

525020 – PAGERS AND CELL PHONE (Moved to Smart Phones) **$0**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $0

Cell Phones for 2 (On-Call) Personnel $108/mo x12 = $1,296 + tax

525021 – SMART PHONES PHONE **$3,236**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $3,236

Smart Phones for 3 (On Call Personnel) for after hour duties – (3 x $84./mo x 12 mo + tax)

525030 - 800 MHZ RADIO SERVICE CHARGES **$ 8,404**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $8,403.36

This account covers the cost of operating consoles and radios in Central Dispatch operations.
14 Radios 5 Sites Secure x $50.02/mo x 12 months = 8,403.36

525031 - 800 MHZ MAINTENANCE **$69,138**

PROGRAM 3 – 911 SYSTEM MANAGEMENT $69,138

This account covers the cost of annual maintenance for the radio equipment used in the daily operations of the 911 center 24 hours a day 7 days a week.

10 Conventional Operator Positions with 1 Central Electronics Bank, infrastructure repair with advanced replacement = $11,762
10 Conventional Operator Positions with 1 Central Electronics Bank, onsite infrastructure response with local repair = $12,135
Conventional Backups = $15,091
1 AMB Card & 1 AIMI Card = $1,742
AVL MARVLIS Software Support = $28,408

525041 – EMAIL SERVICE CHARGES (Moved to 1000) $0

Emails Accounts for all dispatchers and administrative staff

525042 – SHARE POINT SERVICE CHARGES $792

This covers the cost of 12 share point seats. $66 x 12 seats = $792

525210 – CONFERENCE, MEETINGS & TRAINING EXPENSES $ 21,000

PROGRAM 1 - 911 TRAINING $21,000

This account will be used to cover cost of state mandated 911 certification courses at SC Criminal Justice Academy and training/continuing education courses required for renewal of all certifications to include Basic 911, (MEDS) Medical Emergency Dispatch, Fire Service Dispatch, NCIC (National Crime Information Computer, (NIMS) National Incident Management, (CPR), (EMT) Emergency Medical Technician, (APCO) Association of Public Safety Communications Officials and Law Enforcement Dispatch.

Medical Dispatch $75/class x 10 employee = $ 750.
(Required for Emergency Medical Certification)

911 State Mandated Certification $700/class x 15 = $10,500
(Required by State 911 Certification)

Fire Service Dispatch Class $75/class x 10 employees = $750.
(Required for APCO Certification)

Bi-Monthly In-Service Training = 6 classes = 2,000
(Required Continuing Education Credits for Various Training Certifications)
Including:

- CPR, NCIC, APCO, EMD, AVL, CAD, Mapping, Stress Debriefing
- Dispatching-- Fire, EMS and Law Enforcement Protocols, Helicopters, K-9, Traffic stops, Chases, Entrapments, Active Shooters, Multiple Agency Coordination,
- Call Taking—Suicidal, In-Progress/Active, Domestic Violence, Children, Elderly, TRU, Barricaded Subjects, 911 Hang-ups,

(Below are all required for CALEA Reaccreditation)
CALEA Conference 1 person Training $2,500
CALEA Accreditation Training On-Line $1,000
CALEA Annual Continuation Fee = $3,500

525230 – SUBSCRIPTIONS, DUES & BOOKS **$4,976**

PROGRAM 2 – 911 TRAINING $4,976

This will allow for NENA (National Emergency Number Association), SCPAC (Police Accreditation Coalition) and CPAC (Communications Accreditation Coalition) memberships and training materials for the Communications Coordinator and the 911 Training officers.

DUES- SCPAC= $150
NENA= $260
CALEA PAC = $500
APCO = $1,575
BOOKS- 2 Cross Reference (Blue Books) $800
EMD Manuals = 20 x $79 + tax = $1,691

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 or meetings when motor pool vehicles are not available.

525240 – MOTOR POOL REIMBURSEMNT **$1,000**

PROGRAM 1 – 911 TRAINING $1,000

This will allow for the use of motor pool vehicles by employees to attend training courses.

525600 – UNIFORMS & CLOTHING **$1,132**

PROGRAM 3 – SYSTEM MANAGEMENT $ 1,132

This will cover uniforms and clothing for the 911 Training Coordinator.

1 Jacket = $265.00
1 Pair Black Shoes = $60.00
3 T-Shirts/undershirts = $24.00
3 Short Sleeve Dress Shirts = $141.00
3 Long Sleeve Dress Shirts = $159.00
3 Pair of Pants = $184.50
1 Belt = $23.00

TOTAL per employee = $856.50 (Class A)

3 Short Sleeve Polo Shirts = $60.00
3 Long Sleeve Polo Shirts = $75.00
1 Jacket = $35.00
3 Squad Pants = $105.00

TOTAL per employee = $275.00 (Class B)

TOTAL for 1 employee = $1,131.50

529903 - CONTINGENCY $?

PROGRAM 3 - 911 SYSTEM MANAGEMENT $??

SECTION V.D. – CAPITAL LINE ITEM NARRATIVES

540000 – SMALL TOOLS AND MINOR EQUIPMENT **$3,000**

This account will be used to replace small tools and equipment that become damaged or are no longer covered under maintenance.

Ceramic Heaters for Dispatch consoles $30 x 4 + tax = $129
3 Smart Phones $214 x 3 + Tax = $687
1 Cannon Power Shot Camera w/8GB memory Card and case =$194

540010 – MINOR SOFTWARE **$170**

Wave Pad Editing Software = $170.00

MONITORS **$ 5,000**

Monitors are needed for the 911 center and/or as replacements for monitors that become inoperative. Continuous use shortens the life span and frequent replacement is required. Repair is not an option, according to the manufacturer.

(4) DISPATCH CHAIRS **$ 5,658**

This will be used to replace chairs in the PSAPS. Chairs purchased will be Intensive use High Backs with Adjustable arms.

4 Intensive use chairs x $1,322 + tax = $5,658

(3) IPAD 2 **$2,469**

(3) IPAD 2– 64 GB for the Training Coordinator, Statistician and Communications Coordinator for meetings and training.

(3) IPAD 2- 64 GB with Zip Book Cover Laptop $2,469

(1) VPI RECORDER UPGRADE **$79,767**

This will be used to upgrade the current 911 recording equipment software and raid array to be compatible with MSWIN7 64 bit technologies currently in use.

Lexington PSAP $40,366
Cayce PSAP $13,087
West Columbia $ 13,227
Batesburg $13,087

(1) MARVLIS SERVER REPLACEMENT **$ 10,000**

This will be used to replace the MARVLIS sever which provides AVL for Lexington County EMS and the Communications Center. This server was initially installed in 2006.

(1) MIS 911 REPORTING UPGRADE **$ 10,000**

This will be used to upgrade the MIS server software and hardware from SQL server 2000 to SQL server 2008 along with additional RAM and a version update.

SECTION III

COUNTY OF LEXINGTON
NEW PROGRAM
911 FUNDS
Annual Budget
Fiscal Year - 2012-13

Fund: 2605
Division: Public Safety
Organization: 131300

Object Code	Expenditure Classification	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel			
510100	Salaries & Wages -	53,953		
510200	Overtime			
511112	FICA Cost	4127		
511113	State Retirement	5719		
511120	Insurance Fund Contribution -	7800		
511130	Workers Compensation	102		
511213	State Retirement - Retiree			
	*** Total Personnel**	71,761 ~~53,953~~		
	Operating Expenses			
520300	Professional Services	250		
520702	Technical Currency & Support			
520800	Outside Printing			
521000	Office Supplies			
521100	Duplicating			
521200	Operating Supplies			
524000	Building Insurance			
524201	General Tort Liability Insurance	24		
524202	Surety Bonds -	8		
525000	Telephone			
525021	Smart Phone Charges	1,078		
525041	E-mail Service Charges -			
525100	Postage			
525110	Other Parcel Delivery Service			
525210	Conference & Meeting Expense			
525230	Subscriptions, Dues, & Books			
525240	Personal Mileage Reimbursement			
525300	Utilities - Admin. Bldg.	1		
	*** Total Operating**	**1,360**		
	**** Total Personnel & Operating**	73,121 ~~55,313~~		
	Capital			
540000	Small Tools & Minor Equipment			
540010	Minor Software			
	1 Laptop	1,200		
	All Other Equipment			
	**** Total Capital**	**1,200**		
	***** Total Budget Appropriation**	74,321 ~~56,513~~		

EMERGENCY COMMUNICATIONS NETWORK ADMINISTRATOR $56,513.00 + FRINGE & BENEFITS

BACKGROUND

The Emergency Communications Center is a critical and complex network of technologies incorporating a host of systems requiring 24/7 management. These systems include a variety of specialized computer software, components and devices all supporting the operations of the Emergency Communications Center and ancillary Public Safety Departments. The support of these systems require that personnel be on-call after regular work hours to assist with general maintenance, troubleshooting, and repair, in addition to providing supervision over outside contractors and subcontracted vendors

PROPOSAL:

FLSA exempt position responsible for technical management of the County's 24/7 Public Safety network to include all of the Emergency Communications Center's systems; 9-1-1 Emergency/Non-Emergency Telephones, Radios, Recording Devices, Automated Vehicle Locator (AVL) and Computer Aided Dispatch (CAD) System. The position performs analytical duties in the development, operation, administration, and support of these systems. Ensures that the system functions efficiently and effectively on a 24/7 basis; manages projects related to maintaining and enhancing the system; tests and supports a variety of specialized computer software, components and devices; works directly with vendors, and provides technical support and assistance to end users. This position reports to the Communications Coordinator and in conjunction with the Information Service Manager.

ESSENTIAL FUNCTIONS:

Installs, maintains and troubleshoots for the Public Safety network that supports the Emergency Communications Center. Performs a variety of complex analytical duties in the development, operation, administration, and support of the Center's Systems. Tests and supports a variety of specialized system, software, components and devices. Leads the evaluation and testing of new and enhanced CAD/Telephone/Radio/Recording/AVL applications; installs and/or upgrades these software applications; troubleshoots and rectifies software related problems; coordinates and documents testing of new or revised CAD Telephone/Radio/Recording/AVL / software applications. Manages system code table values to maintain system integrity. Maintains system integration and interfaces to CAD/Telephone/Radio/Recording/AVL Systems. Liaison with operational unit to assist business processes and develops recommendation and action plans including data standards, process workflows, and template configurations. Investigates, analyzes, and resolves CAD system related problems; resolves compatibility problems; troubleshoots system software, and communication problems; recommends and implements changes and improvements. Serves as liaison with system software suppliers and vendors; monitors contracted services for quality and compliance with the Center's standards. Maintains CAD system security and integrity; monitors security of CAD system and supporting applications; identifies unauthorized access and potential security risks; makes recommendations on security enhancements. Develops, maintains, and exercises CAD business continuity plan and procedures. Responds to user inquiries on CAD system operations; troubleshoots and diagnoses system and operator problems. Oversees, supports, and coordinates operations of the Mobile Dispatch Computers in Public Safety vehicles; works with designated subject matter experts from Police, Fire, EMS, IT Departments on laptop hardware and software. Develops and delivers ad hoc and routine reports as requested. Performs technical writing duties in the development, production and maintenance of system documentation, instructional materials and procedural manuals. Confers with staff from various departments and outside agencies to facilitate upgrades as well as solve program, system, operational, and procedures problems; analyzes problems and recommends corrective action; designs, develops and implements solutions; coordinates system activities. Provides technical assistance in the development of policies and procedures related to system availability, security and related services; maintains operational practices to support policies and procedures. Contacts vendors for components, technical reference and/or services

required for system maintenance and enhancement projects. Provides high level of professionalism and customer service to all internal and external contacts. Ability to report to the Center's backup site as required. Supports the Commission on Accreditation for Law Enforcement Agency (CALEA) accreditation program. Maintains high level of confidential and sensitive information in a discrete and professional manner. Performs related work, special projects or other duties as assigned. Be reliable, dependable and report for work on a consistent basis.

PREFERRED REQUIRED KNOWLEDGE/ABILITIES:

Public Safety/Emergency Communications background. Methods and techniques of hardware and software configuration and installation. Methods and techniques of troubleshooting hardware and software problems. Principles, practices, methods, and techniques used in computer systems development, maintenance and administration. Familiarity with web application programming languages. Methods and techniques of developing technical manuals and instructional materials. Principles and practices of system security and administration. Principles of customer service. Proficiency in Crystal Reports development. Proficiency in MS IIS administration. Proficiency in HTML, XML, and CSS. Proficiency in writing SQL queries. Minimum of three (3) years experience with Windows Server platform. Minimum of three (3) years experience with system monitoring, diagnosing and troubleshooting. Minimum of three (3) years experience with system support of complex integrated systems. Minimum of three (3) years experience with backup & recovery environments. Strong background in Microsoft SQL server. Experience developing and maintain comprehensive system documentation files. Familiarization with server virtualization infrastructure. Self directed and able to perform task with minimal supervision. Display strong inter-personal, verbal and written communication skills. Excellent communication skills and the ability to generate concise technical reports. The ability to take the initiative on variety of issues. Demonstrate creative thinking and a willingness to learn and execute. Analyze and solve problems. Provide excellent interpersonal skills while working collaboratively and cooperatively with co-workers and personnel from customer agencies. Learn new technologies and assimilate new information quickly. Coordinate multiple priorities and competing demands on time. Present ideas and recommendations in a clear and concise manner. Communicate effectively in English both orally and in writing. Report for work on a reliable and dependable basis for both regular and after hours work assignments. Strong service orientation with a demonstrated ability to handle and manage multiple projects and assignments. Strong communication skills, written and verbal. Strong problem-solving skills & attention to detail. Demonstrated ability to manage work schedules and project priorities.

REQUIRED EDUCATION AND EXPERIENCE:

BS Degree in Computer Science, Computer Engineering, or related technical field; or any combination of relevant education and experience which would demonstrate the individual's knowledge, skill and ability to perform the essential duties and responsibilities listed.

OPERATING EXPENSES

Professional Services = $250
General Tort Liability = $24
Surety Bond = $8

CAPITAL EXPENSES
1 Laptop = $1,200

COUNTY OF LEXINGTON
SCE & G SUPPORT FUND
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***SCE & G Support Fund 2606:**							
	Revenues:							
461000	Investment Interest	165	14	0	0	0		
466000	SCE & G Support Funds	17,975	0	18,541	18,541	~~17,500~~ 18,760		
	**** Total Revenue**	18,140	14	18,541	18,541	~~17,500~~ 18,760		
	*****Total Appropriation**				61,897	18760 ~~17,500~~		
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				43,986	630		
	FUND BALANCE - Projected End of Year				630	630		

Fund: 2606
Division: Public Safety
Organization: 131101 - Emergency Preparedness

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**			
	Operating Expenses						
520200	Contracted Services	11,755	11,858	20,245	11,000		
520800	Outside Printing	155	0	2,845	0		
521000	Office Supplies	90	0	13	800		
521100	Duplicating	0	0	600	300		
521200	Operating Supplies	281	0	864	800		
522200	Small Equipment Repairs & Maintenance	1,100	0	0	1,300		
525090	Other Communication Charges	0	0	0	960		
525210	Conference, Meeting & Expense	3,637	791	3,651	1,800		
525240	Personal Mileage Reimbursement	0	0	300	0		
525250	Motor Pool Reimbursement	300	456	3,045	1,800		
529903	Contingency	0	0	23,187	0		
	*** Total Operating**	**17,318**	**13,105**	**54,750**	**18,760**		
	**** Total Personnel & Operating**	**17,318**	**13,105**	**54,750**	**18,760**		
	Capital						
540000	Small Tools & Minor Equipment	311	194	4,386	0		
540010	Minor Software	0	2,302	2,761	0		
	**** Total Capital**	**311**	**2,496**	**7,147**	**0**		
	***** Total Budget Appropriation**	**17,629**	**15,601**	**61,897**	**18,760**		

SECTION V – PROGRAM OVERVIEW

PS/SCE&G SUPPORT FUND

Summary of Programs:

PROGRAM 1 – PS/ADMINISTRATION

Objectives:

This program provides for services required to support Emergency Management for the 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) to include nearly 3,000 county residents fall within this area.

SECTION VI. - LINE ITEM NARRATIVES

SECTION VI.A. – LISTING OF REVENUES

466000 SCE&G SUPPORT FUNDS **$18,760**

This funding is used for emergency notification services for the citizens of Lexington County and in support of preparedness for emergencies.

VI.C. - OPERATING LINE ITEM NARRATIVES

520200 – CONTRACTED SERVICES **$11,000**

This account will be used to cover the cost of emergency notifications.

Emergency Notification System Annual Fee = $5,000.00
Updated databases for E-911 information for the Emergency Notification System = $6,000.00

521000 – OFFICE SUPPLIES **$800**

This account will be used to purchase various office supplies and toner for the printer and fax machine to support the V. C. Summer Nuclear operations and our Emergency Operations Center.

521100 – DUPLICATING **$300**

The account will be used to purchase copier paper to support V.C. Summer Nuclear operations in our Emergency Operations Center.

521200 – OPERATING SUPPLIES **$800**

This account will be used to purchase supplies to support V.C. Summer Nuclear operations in the Emergency Operations Center for exercises and drills and during disaster operations.

522200 – SMALL EQUIPMENT REPAIRS & MAINTENANCE **$1,300**

This account will be used to calibrate digital radiological equipment in support of V.C. Summer Nuclear operations to ensure readiness to respond to radiological emergencies.

525090 – OTHER COMMUNICATION CHARGES **$960**

This account will be used for monthly voice access fees for a satellite phone.

$80/months x 12 months = $960.00

525210 – CONFERENCES AND MEETING EXPENSES **$1,800**

This account will be used to purchase meals for meetings, drill and exercises in support of V.C. Summer Nuclear operations in the Emergency Operations Center.

525250 – MOTOR POOL REIMBURSEMENT **$1,800**

This account will cover the Motor Pool reimbursement for the Emergency Management Staff to attend off site meetings, workshops, exercises, drills and training.

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** P/D (Indigent Criminal Defense) 2618:**							
	Revenues:							
451610	State Revenue (Lexington)	67,505	33,451	50,000	50,000	50,000		
461000	Investment Interest	2	0	5	5	5		
	**** Total Revenue**	67,507	33,451	50,005	50,005			
	*****Total Appropriation**				50,000	50,008		
	FUND BALANCE Beginning of Year				(1,269)	(1,264)		
	FUND BALANCE - Projected End of Year				(1,264)	(1259)		

Fund: 2618
Division: Judicial
Organization: 141400 - Public Defender

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520300	Professional Services	68,394	31,328	50,000	50,000		
	*** Total Operating**	**68,394**	**31,328**	**50,000**	**50,000**		
	**** Total Personnel & Operating**	**68,394**	**31,328**	**50,000**	**50,000**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	0		
	***** Total Budget Appropriation**	**68,394**	**31,328**	**50,000**	50,008		

OFFICE OF THE PUBLIC DEFENDER
Eleventh Judicial Circuit
Lexington, Saluda, Edgefield,
and McCormick Counties

ELIZABETH FULLWOOD
Lexington Public Defender
407½ W. Main St.
Lexington, SC 29072
Telephone (803) 785-8873
Fax (803) 957-1443

ROBERT M. MADSEN
Circuit Public Defender

W. GREG SEIGLER
Tri-County Public Defender
Post Office Box 1852
McCormick, SC 29835
Telephone (864) 852-9555
Fax (864) 852-9554

February 16, 2012

Larry Porth
Finance Director
Lexington County
212 South Lake Drive
Lexington, South Carolina 29072

RE: Eleventh Circuit Public Defender Budget

DELIVERED BY HAND

Dear Larry:

Attached is the proposed Eleventh Circuit Public Defender budget for FY 12/13. The Eleventh Circuit Public Defenders Office requests Lexington County contribute $620,410.00 to our upcoming budget. Last year County Council gave us a significant budget increase; however, even with that increase we still had to layoff two employees. Those layoffs not only reduced our efficiency, but also severely hindered our ability to provide appropriate representation for our clients. Currently, we handle approximately 65% of all General Session's cases and almost all juvenile criminal cases in Lexington County, yet we only receive approximately 15% of the funding that is appropriated for the Solicitors Office.

The $255,410.00 increase I am requesting, certainly, will not create parity between the Solicitors Office and Public Defenders Office, but it will be a step in the right direction. In addition, it will allow us to restore the positions which are currently vacant. Finally, at that level of funding, we still will only receive approximately 24.8% of the Solicitors Office funding.

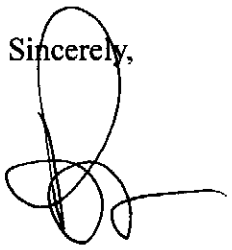
I have attached a couple of charts showing information gathered by the Office of Indigent Defense and the United States Census that shows the county contributions to public defenders offices throughout South Carolina, 2010 county census data, and a per capita breakdown of county funding. As you will note, Lexington County ranks 36th out of 46 counties in per capita funding and 12th out of 46 in overall county funding of their Public Defenders Office. Additionally, I have enclosed a chart showing public defender employment data throughout the state. This chart shows that here in the Eleventh Circuit, we have the highest average caseload in the state.

Finally, I request an audience with either County Council as a whole or the appropriate judicial committee to answer any questions they may have about the Eleventh Circuit Public Defenders Office, our budget, or our funding request.

The administration of justice requires components other than law enforcement and prosecution. Lack of funding for the Public Defenders Office not only causes jail overcrowding, but also causes delays for victims, witnesses, court personnel, and individuals charged with crimes in the disposition of their cases. The problem of disproportionate funding of co-dependent services needs to be addressed. If not the judicial system will result in justice for no one.

With my warm personal regards, I remain,

Sincerely,



Robert M. Madsen

Enclosures

2012 COUNTY FUNDING RANK

	County	2010 Census	County Funding	Per Capita
1.	Charleston	350,209	$2,882,489.00	$8.28
2.	Richland	384,504	$1,317,650.00	$3.43
3.	Spartanburg	284,307	$1,116,169.00	$3.98
4.	York	226,703	$1,029,671.00	$4.42
5.	Horry	269,291	$989,354.00	$3.67
6.	Beaufort	162,233	$722,000.00	$4.45
7.	Florence	136,885	$702,484.00	$5.13
8.	Dorchester	136,555	$598,525.00	$4.71
9.	Orangeburg	92,501	$549,680.00	$6.08
10.	Aiken	160,099	$522,165.00	$3.39
11.	Greenville	451,225	$513,922.00	$1.14
12.	Lexington	262,391	$386,500.00	$1.47
13.	Anderson	187,126	$328,900.00	$1.76
14.	Berkley	177,843	$293,768.00	$1.65
15.	Colleton	38,892	$234,689.00	$6.03
16.	Sumter	107,456	$225,000.00	$2.15
17.	Oconee	74,273	$150,000.00	$2.02
18.	Greenwood	69,661	$149,000.00	$2.14
19.	Cherokee	55,342	$140,000.00	$2.53
20.	Lancaster	76,652	$127,000.00	$1.66
21.	Georgetown	60,158	$126,100.00	$2.10
22.	Darlington	68,681	$125,000.00	$1.86
23.	Pickens	119,224	$95,412.00	$0.80
24.	Laurens	66,537	$76,000.00	$1.14
25.	Kershaw	61,697	$75,000.00	$1.22
26.	Newberry	37,508	$70,352.00	$1.88
27.	Marion	33,062	$60,240.00	$1.82
28.	Clarendon	34,971	$60,000.00	$1.72
29.	Chester	33,140	$58,000.00	$1.75
30.	Barnwell	22,621	$55,000.00	$2.43
31.	Dillon	32,062	$54,000.00	$1.68
32.	Marlboro	28,933	$52,290.00	$1.81
33.	Fairfield	23,956	$52,000.00	$2.17
34.	Jasper	24,777	$46,000.00	$1.86
35.	Hampton	21,090	$44,000.00	$2.09
36.	Chesterfield	46,735	$43,527.84	$0.93
37.	Lee	19,220	$34,000.00	$1.77
38.	Bamberg	15,987	$32,000.00	$2.00
39.	Union	28,961	$27,450.00	$0.95
40.	Abbeville	25,417	$27,250.00	$1.08
41.	Calhoun	15,175	$25,800.00	$1.70
42.	Williamsburg	34,423	$24,745.20	$0.72
43.	Allendale	10,419	$20,000.00	$1.92
44.	McCormick	10,233	$19,000.00	$1.86
45.	Saluda	19,875	$15,000.00	$0.75
46.	Edgefield	26,985	$15,000.00	$0.56

2012 COUNTY PER CAPITA FUNDING RANK

	County	2010 Census	County Funding	Per Capita
1.	Charleston	350,209	$2,882,489.00	$8.28
2.	Orangeburg	92,501	$549,680.00	$6.08
3.	Colleton	38,892	$234,689.00	$6.03
4.	Florence	136,885	$702,484.00	$5.13
5.	Dorchester	136,555	$598,525.00	$4.71
6.	Beaufort	162,233	$722,000.00	$4.45
7.	York	226,703	$1,029,671.00	$4.42
8.	Spartanburg	284,307	$1,116,169.00	$3.98
9.	Horry	269,291	$989,354.00	$3.67
10.	Richland	384,504	$1,317,650.00	$3.43
11.	Aiken	160,099	$522,165.00	$3.39
12.	Cherokee	55,342	$140,000.00	$2.53
13.	Barnwell	22,621	$55,000.00	$2.43
14.	Fairfield	23,956	$52,000.00	$2.17
15.	Sumter	107,456	$225,000.00	$2.15
16.	Greenwood	69,661	$149,000.00	$2.14
17.	Georgetown	60,158	$126,100.00	$2.10
18.	Hampton	21,090	$44,000.00	$2.09
19.	Oconee	74,273	$150,000.00	$2.02
20.	Bamberg	15,987	$32,000.00	$2.00
21.	Allendale	10,419	$20,000.00	$1.92
22.	Newberry	37,508	$70,352.00	$1.88
23.	Darlington	68,681	$125,000.00	$1.86
24.	Jasper	24,777	$46,000.00	$1.86
25.	McCormick	10,233	$19,000.00	$1.86
26.	Marion	33,062	$60,240.00	$1.82
27.	Marlboro	28,933	$52,290.00	$1.81
28.	Lee	19,220	$34,000.00	$1.77
29.	Anderson	187,126	$328,900.00	$1.76
30.	Chester	33,140	$58,000.00	$1.75
31.	Clarendon	34,971	$60,000.00	$1.72
32.	Calhoun	15,175	$25,800.00	$1.70
33.	Dillon	32,062	$54,000.00	$1.68
34.	Lancaster	76,652	$127,000.00	$1.66
35.	Berkley	177,843	$293,768.00	$1.65
36.	Lexington	262,391	$386,500.00	$1.47
37.	Kershaw	61,697	$75,000.00	$1.22
38.	Laurens	66,537	$76,000.00	$1.14
39.	Greenville	451,225	$513,922.00	$1.14
40.	Abbeville	25,417	$27,250.00	$1.08
41.	Union	28,961	$27,450.00	$0.95
42.	Chesterfield	46,735	$43,527.84	$0.93
43.	Pickens	119,224	$95,412.00	$0.80
44.	Saluda	19,875	$15,000.00	$0.75
45.	Williamsburg	34,423	$24,745.20	$0.72
46.	Edgefield	26,985	$15,000.00	$0.56

2012 Circuit Employment Data

Circuit	County	App. County Funding	#Atty. Full/(Part)	Avg. Caseload (CPD)
1st	Dorchester	$598,525.00	6(2)	
1st	Calhoun	$25,800.00	(1)	
1st	Orangeburg	$549,680.00	5(2)	
		$1,174,005.00	11(5)	182 (7)
2nd	Aiken	$522,165.00	5	
2nd	Bamberg	$32,000.00	1	
2nd	Barnwell	$55,000.00	1	277(222)
		$609,165.00	7	
3rd	Sumter	$225,000.00	3(4)	
3rd	Lee	$34,000.00	(1)	
3rd	Clarendon	$60,000.00	(1)	
3rd	Williamsburg	$24,745.20	(1)	210(52)
		$343,745.20	3(7)	
4th	Dillon	$54,000.00	2(1)	
4th	Marlboro	$52,290.00	0	
4th	Chesterfield	$43,527.84	1	
4th	Darlington	$125,000.00	3	333(14)
		$274,817.84	6(1)	
5th	Richland	$1,317,650.00	23(1)	
5th	Kershaw	$75,000.00	2	210(7)
		$1,392,650.00	25(1)	
6th	Lancaster	$127,000.00	2	
6th	Chester	$58,000.00	1	
6th	Fairfield	$52,000.00	1(1)	327(156)
		$237,000.00	4(1)	
7th	Spartanburg	$1,116,169.00	10(7)	
7th	Cherokee	$140,000.00	2	278(3)
		$1,256,169.00	12(7)	
8th	Abbeville	$27,250.00	2	
8th	Greenwood	$149,000.00	3	
8th	Laurens	$76,000.00	2(1)	
8th	Newberry	$70,352.00	(1)	344(33)
		$322,602.00	7(2)	

2012 Circuit Employment Data

Circuit	County	App. County Funding	#Atty. Full/Part	Avg. Caseload (CPD)
9th	Charleston	$2,882,489.00	24(1)	
9th	Berkley	$293,768.00	5	241(10)
		$3,176,257.00	29(1)	
10th	Anderson	$328,900.00	5(2)	
10th	Oconee	$150,000.00	2(1)	330(47)
		$478,900.00	7(3)	
11th	Lexington	$386,500.00	7	
11th	Saluda	$15,000.00	0	
11th	Edgefield	$15,000.00	0	
11th	McCormick	$19,000.00	1	349(290)
		$435,500.00	8	
12th	Florence	$702,484.00	6(2)	
12th	Marion	$60,240.00	(1)	327(35)
		$762,724.00	6(3)	
13th	Greenville	$513,922.00	6(10)	
13th	Pickens	$95,412.00	2(3)	260(5)
		$609,334.00	8(13)	
14th	Beaufort	$722,000.00	8	
14th	Jasper	$46,000.00	0	
14th	Allendale	$20,000.00	0	
14th	Hampton	$44,000.00	3	
14th	Colleton	$234,689.00	2	243(0)
		$1,066,689.00	13	
15th	Horry	$989,354.00	9	
15th	Georgetown	$126,100.00	1(4)	270(27)
		$1,115,454.00	10(4)	
16th	York	$1,029,671.00	11	
16th	Union	$27,450.00	1	269(123)
		$1,057,121.00	12	

STATEWIDE CASELOAD BY CIRCUIT

	Circuit	Avg. Case Load Per Attorney
1.	11th Circuit(Lex, Sal. McCorm., Edge.)	349
2.	8th Circuit(Abb. Grnwd., Laur., New.)	344
3.	4th Circuit(Dill., Marl., Chfld., Darl.)	333
4.	10th Circuit(Anderson, Oconee)	330
5.	12th Circuit(Florence, Marion)	327
6.	6th Circuit(Lanc., Chester, Fair.)	327
7.	7th Circuit(Spartanburg, Cherokee)	278
8.	2nd Circuit(Aiken, Barn., Bam.)	277
9.	15th Circuit(Horry, Georgetown)	270
10.	16th Circuit(York, Union)	269
11.	13th Circuit(Greenville, Pickens)	260
12.	14th Circuit(Beau., Jas., Allen., Ham., Coll.)	243
13.	9th Circuit(Charleston, Berkley)	241
14.	3rd Circuit(Sumter, Lee, Clar., Williams.)	210
15.	5th Circuit(Richland, Kershaw)	210
16.	1st Circuit(Orange., Calh., Dorchester)	187

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
FY 2012-13 Estimated Revenue

SECTION I

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** Public Defender 2619:**							
	Revenues:							
443505	Defendant Restitution	0	0	0	0	0		
451610	State Revenue (Lexington)	315,011	214,960	142,298	142,298	142,298		
451611	State Revenue (Tri-Counties)	81,376	54,764	37,016	37,016	37,016		
451620	State Supplemental (Lexington)	97,684	46,171	97,635	97,635	108,695		
451621	State Supplemental (Tri-Counties)	25,410	12,010	25,397	25,397	28,274		
451630	Public Defender Fees (Lexington)		0	96,855	96,855	~~98,904~~		
	- Probation Fees	0				43,239		
	- Civil Fees	0				45,199		
	- CDV Fees	0				5,233		
	- DUI Fees	0				5,233		
451631	Public Defender Fees (Tri-County)		0	19,493	19,493	~~25,576~~		
	- Probation Fees	0				11,251		
	- Civil Fees	0				11,721		
	- CDV Fees	0				1,302		
	- DUI Fees	0				1,302		
455003	Lexington Contribution Funding	0	0	0	0			
455004	Tri-Counties Contribution Funding	53,750	20,750	49,200	49,200	49,000		
457000	Federal Grant Income	47,065	10,595	0	0	0		
461000	Investment Interest	616	59	1,000	1,000	1,000		
469100	Gifts & Donations	0	0	0	0	0		
469900	Miscellaneous Revenues	14	138	0	0	0		
801000	Op Trn from General Fund	286,500	193,250	386,500	386,500	620,410		
822619	RET from Public Defender	0	0	0	0			
	**** Total Revenue**	**907,426**	**552,697**	**855,394**	**855,394**	**1,111,173**		
	*****Total Appropriation**				**1,120,299**	**1,111,173**		
	FUND BALANCE Beginning of Year				82,727	(182,178)		
	FUND BALANCE - Projected End of Year				(182,178)	(182,178)		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2619 Fund Name: Special Revenue Fund

Organ. #: 141400 Organ. Name: Public Defender

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13

COUNTY OF LEXINGTON
PUBLIC DEFENDER
Annual Budget
Fiscal Year - 2012-13

SECTION III
Fund: 2619
Division: Judicial
Organization: 141400 - Public Defender

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 14	755,266	326,258	777,272	763,624		
510200	Overtime	6,723	0	0			
510300	Part-Time - 1 (.5 FTE)	0	0	0			
511112	FICA Cost	55,391	23,768	59,461	58,417		
511113	SCRS - Employer's Portion	70,991	31,109	74,112	80,944		
511114	PORS - Employer's Portion	0	0	0			
511120	Employee Insurance - 14	109,200	54,600	109,200	109,200		
511130	Workers Compensation	2,745	1,175	2,799	2,799		
511214	PORS - Employer Portion (Retiree)	326	0	0			
511131	SC Unemployment	0	4,171	0			
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**1,000,642**	**441,081**	**1,022,844**	**1,014,984**		
	Operating Expenses						
520200	Contracted Services	0	0	0			
520219	Water & Other Beverage Service	270	125	600	400		
520230	Pest Control	0	0	0			
520300	Professional Services	2,000	0	0			
520800	Outside Printing	0	0	0			
521000	Office Supplies	7,524	3,954	8,000	8,000		
521100	Duplicating	2,002	1,366	3,000	3,000		
521200	Operating Supplies	0	0	0			
522000	Building Repairs & Maintenance	86	0	0			
523100	Building Rental	25,598	12,462	25,788	25,788		
524000	Building Insurance	160	80	165	165		
524201	General Tort Liability Insurance	946	473	974	1,000		
524202	Surety Bonds	0	0	116	116		
525000	Telephone	6,304	2,953	8,210	7,000		
525004	WAN Service Charges	6,220	2,940	5,768	6,220		
525041	E-mail Service Charges - 14	1,291	574	1,134	1,300		
525100	Postage	938	605	1,000	1,000		
525110	Other Parcel Delivery Services	0	0	0			
525210	Conference, Meeting & Training Expense	6,618	5,136	6,700	6,700		
525230	Subscriptions, Dues & Books	11,849	6,105	11,000	10,000		
525240	Personal Mileage Reimbursement	15,289	7,841	14,500	15,500		
525328	Util / Public Defenders Offices	5,834	2,104	10,000	7,000		
529903	Contingency	0	0	0			
	*** Total Operating**	**92,929**	**46,718**	**96,955**	**93,189**		
	**** Total Personnel & Operating**	**1,093,571**	**487,799**	**1,119,799**	**1,108,173**		
	Capital						
540000	Small Tools & Minor Equipment	101	0	297	500		
540010	Minor Software	0	0	0	500		
	All Other Equipment	1,208	202	203	2,000		
	**** Total Capital**	**1,309**	**202**	**500**	**3,000**		
	***** Total Budget Appropriation**	**1,094,880**	**488,001**	**1,120,299**	**1,111,173**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 2619 Fund Title:
Organization # 141400 Organization Title: Public Defender
Program # Program Title:

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
540000	Small Tools & Minor Equipment	500
1	HP LaserJet M602dn + 500 sheet input tray ($1739)	2,000
540010	Minor Software	500

**** Total Capital (Transfer Total to Section III)** **3,000**

SECTION V – PROGRAM OVERVIEW

Summary of Programs

Background
Program 1-Adult General Sessions
Program 2-Juvenile Family Court

Background:

The Eleventh Circuit Public Defenders Office represents indigent individuals charged with misdemeanors, felonies, and probation violations in the Eleventh Judicial Circuit. The Eleventh Judicial Circuit is composed of Lexington, Saluda, Edgefield, and McCormick counties. The Public Defenders Office benefits clients and the judicial system by fostering efficient administration of cases through the courts. Clients and the community as a whole benefit when the rights of individual defendants are protected.

Program 1: Adult General Sessions

Objectives:

The primary goal of the Eleventh Circuit Public Defenders Office is to provide the best possible representation to each client and to guarantee the protection of the individual client's rights. The existence of this office guarantees that an individual's right to counsel is meaningfully provided . Our attorneys and support staff are dedicated to protecting the rights of the accused and to the integrity of the justice system. The Eleventh Circuit Public Defenders Office is dedicated to the full and fair representation of all persons in our community who cannot afford legal counsel and are in danger of being deprived a liberty interest due to a criminal accusation. Our office seeks to protect each client's constitutional rights, to defend against discriminatory treatment and disproportionate punishment, and to ensure that no one who is innocent is ever wrongfully convicted. We are committed to providing all mandated legal services in an efficient and cost-effective manner while holding ourselves to the highest professional and ethical standards. By doing so, the integrity of the system as a whole is upheld as a secondary goal, to the benefit of the community at large.

We will continue to focus on alternatives to incarceration, both during pretrial and during the dispositional phase, with a particular emphasis on treatment alternatives. To further this end, we will continue to explore better methods for the system as a whole to identify low risk offenders (both current risk to the community and risk of recidivism) who would be appropriate for alternatives to incarceration.

Program 2: Juvenile Family Court

Objectives:

The primary goal of the Eleventh Circuit Public Defenders office in juvenile cases is the same as that for adult clients: to vigorously defend each client. The attorneys who defend juvenile clients strive to protect each client's constitutional rights while guarding against discrimination and disproportionate treatment.

In the Family Court setting, where the Court's goal is to act in the best interests of the child, we collaborate with other professionals from local schools, the Department of Mental Health, and the Department of Juvenile Justice to find the best resolutions in our clients' cases. With rehabilitation in mind, we look for alternatives to incarceration, whether in the community or in facilities where juveniles may receive treatment for drug or alcohol abuse or mental health problems.

It is our goal to educate our juvenile clients and their parents about their criminal cases by explaining the court process and the possible consequences of their charges, but also to provide our clients with tools they need to become productive citizens in order to reduce recidivism and ultimately keep them from becoming adult offenders.

SERVICE LEVELS

Service Level Indicators:	Actual 2009	Actual 2010	Actual FY 2011	Projected FY 2012
Program 1:				
Individuals seen in Bond Court	2808	3252	3783	3500
Individuals Appointed PD	1869	2155	2379	2400
Appointed to Private Bar	30	22	30	100
PD Conflict	25	20	26	
Order GS Judge	1	2	3	
Order Mag. Judge	4	0	1	
Percentage of Adult Case Load	66.5%	66.2%	62.9%	65%
Program 2:				
Juvenile Cases in Court	378	400	420	425
Private Bar	22	25	30	30
Juveniles Appointed PD	356	375	390	395
Percentage of Juvenile Case Load	94.1%	93.75%	92.85%	92.85%

We believe that the percentage of Juveniles represented by the Public Defender's Office will remain about the same for the next calendar year. Additionally, we expect the amound of overall juvenile cases to have a slight increase.

Total:			
Total Individuals Charged	3630	3815	4203
Individuals Appointed PD	2511	2645	2774
Percentage of Entire Case Load	69.1%	69.3%	66.0%

SECTION VI. - LINE ITEM NARRATIVES

SECTION VI. A. LISTING OF REVENUES

451610 – State Revenue (Lexington) **$142,298**

This is our state appropriated monies for Lexington County. These funds are distributed on a per capita basis and are based on the 1990 census. This amount is expected to be the same as last year.

451611 – State Revenue (Tri-Counties) **$37,016**

This is our state appropriated monies for the Tri-Counties. These funds are distributed on a per capita basis and are based on the 1990 census. This amount is expected to be the same as last year.

451620 – State Supplemental (Lexington) **$108,695**

These are additional monies distributed by the Office of Indigent Defense from surplus left over from other funds. They are usually distributed monthly, again based on the 1990 census. This is not a static amount and can change from year to year.

451621 – State Supplemental (Tri-Counties) **$28,274**

These are additional monies distributed by the Office of Indigent Defense from surplus left over from other funds. They are usually distributed monthly, again based on the 1990 census. This is not a static amount and can change from year to year.

451630 – Public Defender Fees (Lexington)

– **Probation Fees** **$43,239**

Anyone placed on probation and represented by appointed counsel must pay a $500 fee as a part of their sentence. These fees are then distributed on a per capita basis based on the 1990 census.

– **Civil Fees** **$45,199**

Anyone filing a civil lawsuit must pay a surcharge. This surcharge is then divided among its recipients. The Office of Indigent Defense distributes this money on a per capita basisbased on the 1990 census.

– **CDV Fees** **$5,233**

This is surcharge assessed on all CDV cases. It is distributed on a per capita basis. The distribution is based on the 2000 census. This funding has been drastically reduced over the last couple of years by the legislature.

– **DUI Fees** **$5,233**

This is a surcharge assessed on all DUI cases. It is distributed on a per capita basis. The distribution is based on the 2000 census. This funding has been drastically reduced over the last couple of years by the legislature.

451631 – Public Defender Fees (Tri-Counties)

– **Probation Fees** **$11,251**

Anyone placed on probation and represented by appointed counsel must pay a $500 fee as a part of that sentence. These fees are then distributed on a per capita basis based on the 1990 census.

– **Civil Fees** **$11,721**

Anyone filing a civil lawsuit must pay a surcharge. This surcharge is then divided among its recipients. The Office of Indigent Defense distributes this money on a per capita basis based on the 1990 census.

– **CDV Fees** **$1,302**

This is surcharge assessed on all CDV cases. It is distributed on a per capita basis. The distribution is based on the 2000 census. This funding has been drastically reduced over the last couple of years by the legislature.

– **DUI Fees** **$1,302**

This is a surcharge assessed on all DUI cases. It is distributed on a per capita basis. The distribution is based on the 2000 census. This funding has been drastically reduced over the last couple of years by the legislature.

455004 – Tri-Counties Contribution Funding **$49,000**

The Tri-Counties contributed $49,000 to the operational costs of the Eleventh Circuit Public Defender's Office for FY 11-12. It is our hope that given the strides we have made under the new system and cost savings they have incurred that they will increase their contribution for FY 12-13.

461000 – Investment Interest **$1,000**

This is the interest from the amounts deposited in our special revenue account.

801000 – Op Trn from General Fund **$620,410**

Lexington County Contributed $386,500 for FY 11-12. We have requested $620,410 for FY 12-13. This amount will allow us to have a fully staffed office for FY 12-13.

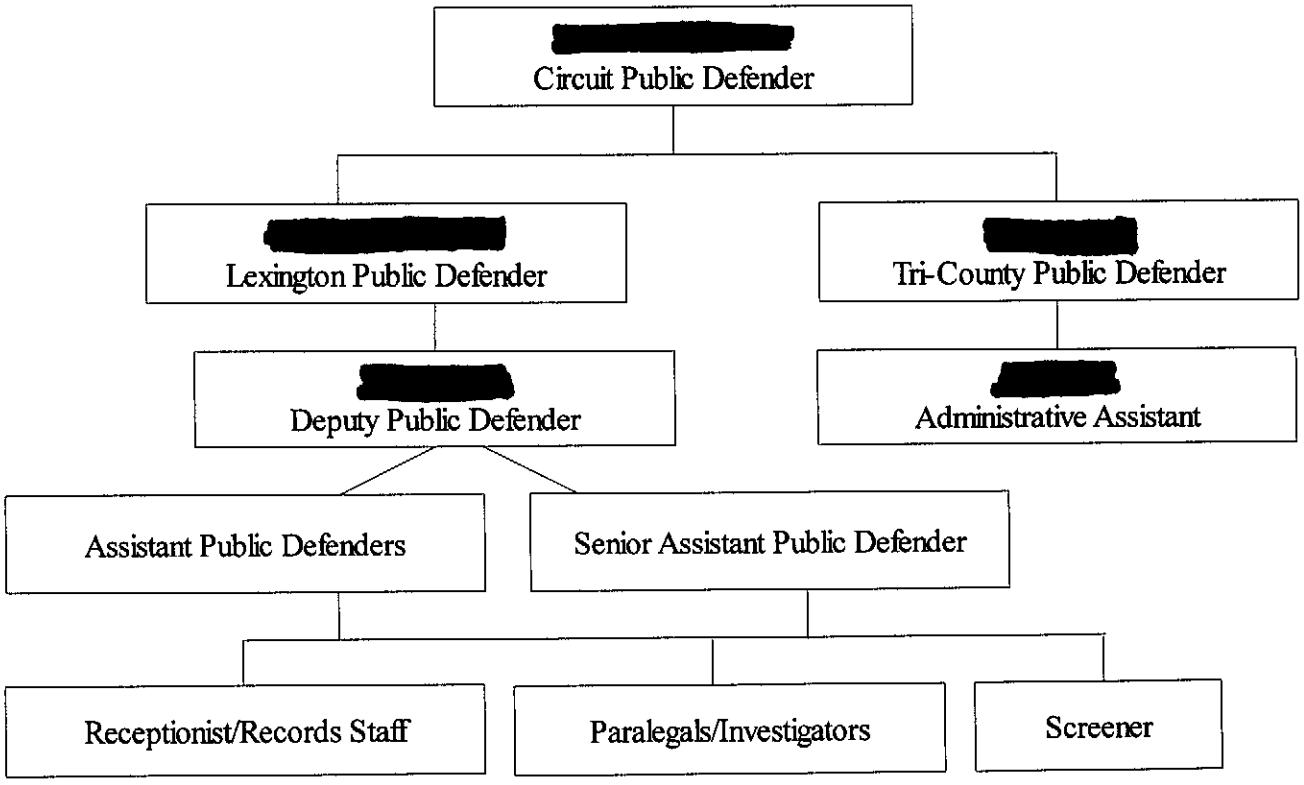
SECTION VI. B. - LISTING OF POSITIONS

Current Staffing Levels:

Job Title	Full Time Equivalent Positions	General Fund	Other Fund	Total	Grade
County Public Defender	2	2		2	
Deputy Public Defender	1	1		1	
Senior Public Defender	1	1		1	
Assistant Public Defender	5	5		5	
Paralegal/Investigator	4	4		4	
Receptionist/Records	1	1		1	
Screener/File Clerk	1	1		1	
Total Positions	14	14		14	

All of these positions require insurance.

Display organization flowchart:



SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

510100-SALARIES **$763,624**

Salaries for fourteen full-time positions

51112-FICA COST **$58,417**

Employer's portion 7.65%

511113-STATE RETIREMENT **$80,944**

Employer's portion 10.60%

511120-INSURANCE FUND CONTRIBUTION **$109,200**

Employer's portion @ $7800 per employee (14)

511130-WORKERS COMPENSATION **$2,799**

Based on last year's premiums

520200-CONTRACTED SERVICES **$0**

The Public Defender's Office employs a multitude of contracted services including private investigators, court experts, and interpreters. Most of these costs are reimbursed by the Office of Indigent Defense.

520219-Water & Other Beverage Service **$400**

Through Lexington County, we have contracted with a company that provides us with bottled water for the office. Our expenses over the last six months of 2011 for water service cost $125.00.

520800-OUTSIDE PRINTING **$0**

There are situations where the office must use outside printing services for the preparation of court exhibits; however, these situations are very rare.

521000-OFFICE SUPPLIES **$8,000**

Through the last six months of 2011, we expended about $3,954 in office supplies.

521100-DUPLICATING **$3,000**

Currently, the office leases a copier through Oce Imagistics, Inc. During 2010, printing costs averaged about $380 per month. We have been able to reduce our copying costs during 2011. We average about 20,000 copies per month.

523100-BUILDING RENTAL **$25,788**

We rent an office building at 407 ½ West Main Street at $1,947 per month. This office serves as our base of operations for the entire office. Mini-Warehouses provides two storage facilities for old case storage. Currently, the two storage facilities run $205 per month. Because of funding restraints we eliminated our Tri-County Office in 2010. Recently, we have been able to negotiate free office space with each county in the Tri-Counties. This gives us a base of operation in each county.

524000-BUILDING INSURANCE **$165**

This is the expected premium for contents insurance on our office.

524201-GENERAL TORT LIABILITY INSURANCE **$1000**

Our transition to the county has alleviated our need to maintain private malpractice insurance since we are covered under the insurance reserve.

524202-SURETY BONDS **$116**

This is a required expense because of our job duties

525000-TELEPHONE **$7,000**

We utilize two separate phone service providers, PBT for the Lexington office and Western Carolina Rural Tel Coop. for our Tri-County office.

525004-WAN SERVICE CHARGE **$6,220**

We expect that our budget expenses for our WAN service will remain the same for the coming year.

525041-E-MAIL SERVICE CHARGE **$1,300**

Our email service charge should remain static in the coming year.

525100-POSTAGE **$1,000**

Our transition to Lexington County has drastically reduced our overall postage costs and our budget request reflects these savings. We continue to limit postage costs in areas where letters can be hand delivered such as the Clerk of Court, Solicitor's Office, Judge's Office, and Jail.

525110-OTHER PARCEL DELIVERY SERVICES $0

There are situations where we will be required to mail packages through a commercial package carrier.

525210-CONFERENCE & MEETING EXPENSES $6,700

There is an annual Public Defender's conference in late September of every year. The criminal law update for the annual South Carolina Bar Convention is in late January and the Best Practices seminar is in February of every year. Additionally, there are other seminars in the area that our attorneys attend to stay up on changes in the law.

525230-SUBSCRIPTIONS, DUES, & BOOKS $10,000

This amount encompasses our legal research. In 2010 we terminated our relationship with Westlaw, and replaced it with Lexis-Nexis at a significant cost savings. Additionally for 2011, South Carolina Bar dues for our attorneys were approximately $3,500. Finally, this item includes updates to our law library.

525240-PERSONAL MILEAGE REIMBURSEMENT $15,500

In FY 2010-2011 we expended $15,289 for mileage reimbursement. With our proximity to the courthouse and our travel expenses to and from the Tri-Counties for court appearances, we expect mileage reimbursement to increase slightly.

525328-UTIL/PUBLIC DEFENDERS OFFICES $ 7,000

In FY 2010-2011 we expended $5834 for utilities which encompasses electrical service provided by SCE&G.

529903-CONTINGENCY $ 0

This amount is allocated for unforeseen expenses.

SECTION VI. D.-CAPITAL ITEM NARRATIVES

540000-SMALL TOOL & MINOR EQUIPMENT **$2500**

This line item request is for the replacement of general office equipment. We need to replace our upstair printer which is approximately 10 years old. IS has informed us that the roller are bad and they cannot be replaced. We would like to replace the printer with the HP LaserJet M602dn + 500 sheet input tray at a cost of $1,739.

540010-MINOR SOFTWARE **$500**

This line item encompasses any software purchases or updates needed throughout the year.

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** Victims' Bill of Rights 2620:**							
	Revenues:							
438900	Auction Sales	0	0	0	0	0		
443002	Clerk of Crt Conviction Surcharges ($100)	66,329	37,023	75,000	75,000	74,047		
443003	Clk of Crt Gen Sessions - 38% Assessment	26,403	16,394	25,000	25,000	32,788		
444010	Central Traffic Court - Court Assessment	(320)	0	0	0	0		
444011	Traffic Court Conviction Surcharge ($25)	14,926	6,544	17,000	17,000	13,089		
444012	Traffic Court - 11.16% Assessment	99,689	44,277	100,000	100,000	88,554		
444050	CDV Court - 11.16% Assessment	5,021	1,346	4,500	4,500	2,693		
444051	CDV Court - Conviction Surcharge	81	743	0	0	1,486		
444111	Mag. Dist. 1 Conviction Surcharge ($25)	7,888	3,486	9,000	9,000	6,971		
444112	Mag. Dist. 1 - 11.16% Assessment	9,633	3,903	10,000	10,000	7,806		
444211	Mag. Dist. 2 Conviction Surcharge ($25)	9,246	6,315	9,000	9,000	12,631		
444212	Mag. Dist. 2 - 11.16% Assessment	9,342	4,606	10,500	10,500	9,213		
444311	Mag. Dist. 3 Conviction Surcharge ($25)	8,848	6,767	8,500	8,500	13,535		
444312	Mag. Dist. 3 - 11.16% Assessment	3,728	2,704	3,500	3,500	5,408		
444411	Mag. Dist. 4 Conviction Surcharge ($25)	8,023	3,542	9,000	9,000	7,085		
444412	Mag. Dist. 4 - 11.16% Assessment	9,382	5,212	11,500	11,500	10,424		
444511	Mag. Dist. 5 Conviction Surcharge ($25)	5,207	1,562	3,500	3,500	3,124		
444512	Mag. Dist. 5 - 11.16% Assessment	5,087	1,873	5,000	5,000	3,747		
444611	Mag. Dist. 6 Conviction Surcharge ($25)	2,516	749	3,500	3,500	1,498		
444612	Mag. Dist. 6 - 11.16% Assessment	2,879	1,253	4,000	4,000	2,506		
444711	Mag. Worthless Ck - Conviction Surcharge	4,229	1,215	3,500	3,500	2,431		
444712	Mag. Worthless Ck - 11.16% Assessment	1,031	352	750	750	705		
444911	DUI Court - Conviction Surcharge	223	2,213	0	0	4,426		
444912	DUI Court - 11.16% Assessment	1,730	6,983	0	0	13,967		
	Other Revenues:							
461000	Investment Interest	167	0	200	200	50		
801000	Op Trn from General Fund/ Cty Ord							
	- Solicitors -	0	0	0	0	0		
	- Magistrate -	0	0	0	0	0		
	- Sheriff -	134,000	9,316	9,316	9,316	22,636		
		435,288	168,378	322,266	322,266	340,820		
	EXISTING BUDGET:							
	Appropriations:							
	- Solicitor				104,291	106,061		
	- Magistrate Court Services				104,291	87,575		
	- L/E - Operations				115,766	123,484		
	*****Total Appropriations**				324,348	317,120		
	FUND BALANCE Beginning of Year				(13,560)	(15,642)		
	FUND BALANCE - Projected End of Year				(15,642)	8,058		

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2012-13

Fund 2620
Division: Judicial
Organization: 141200 - Solicitor

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1.5	45,651	34,245	75,595	74,231		
511112	FICA - Employer's Portion	3,078	2,280	5,783	5,679		
511113	State Retirement - Employer's Portion	4,290	3,265	7,209	7,869		
511120	Employee Insurance - 1.5	7,800	5,850	11,700	11,700		
511130	Workers Compensation	164	123	273	268		
519999	Personnel Contingency	0	0	0	3,522		
	*** Total Personnel**	**60,983**	**45,763**	**100,560**	**103,269**		
	Operating Expenses						
521000	Office Supplies	0	0	0	840		
524201	General Tort Liability Insurance	75	38	117	121		
524202	Surety Bonds - 1.5	0	0	12	0		
525020	Pagers and Cell Phones	0	0	0	0		
525041	E-mail Service Charges - 1	81	41	81	81		
525210	Conference, Meeting & Training Expense	0	0	600	1,400		
525240	Personal Mileage Reimbursement	0	0	0	350		
529903	Contingency	0	0	2,921	0		
	*** Total Operating**	**156**	**79**	**3,731**	**2,792**		
	**** Total Personnel & Operating**	**61,139**	**45,842**	**104,291**	**106,061**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**61,139**	**45,842**	**104,291**	**106,061**		

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2012-13

Fund 2620
Division: Judicial
Organization: 142000 - Magistrate Court Services

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	53,195	29,606	60,319	60,319		
510200	Overtime	0	0	0	0		
511112	FICA - Employer's Portion	3,931	2,193	4,614	4,614		
511113	State Retirement - Employer's Portion	2,837	1,463	5,751	5,751		
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600		
511130	Workers Compensation	160	89	181	181		
511131	SC Unemployment	4,060	0	0	0		
511214	PORS - Retiree	2,656	1,678	0	0		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**82,439**	**42,829**	**86,465**	**86,465**		
	Operating Expenses						
521000	Office Supplies	0	0	500	500		
524201	General Tort Liability Insurance	150	75	48	48		
524202	Surety Bonds - 2	0	0	16	0		
524900	Data Processing Equipment Insurance	0	0	0	0		
525041	E-mail Service Charges	0	0	0	162		
525201	Transportation & Education - Sheriff	0	0	0	0		
525210	Conference, Meeting & Training Expense	0	0	400	400		
529903	Contingency	0	0	16,862	0		
	*** Total Operating**	**150**	**75**	**17,826**	**1,110**		
	**** Total Personnel & Operating**	**82,589**	**42,904**	**104,291**	**87,575**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**82,589**	**42,904**	**104,291**	**87,575**		

COUNTY OF LEXINGTON
VICTIMS' BILL OF RIGHTS
Annual Budget
Fiscal Year - 2012-13

Fund 2620
Division: Law Enforcement
Organization: 151200 - Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	198,609	41,668	76,210	76,210		
510199	Special Overtime	7,746	2,828	1,000	5,656		
510200	Overtime	0	168	0	336		
511112	FICA - Employer's Portion	13,907	2,944	5,906	6,288		
511113	State Retirement - Employer's Portion	6,390	1,685	3,009	3,336		
511114	Police Retirement - Employer's Portion	16,241	3,222	5,371	6,112		
511120	Employee Insurance - 2	39,000	7,800	15,600	15,600		
511130	Workers Compensation	4,936	974	1,666	1,764		
511214	Police Retirement - Employer's Portion - Ret	0	0	0	0		
515600	Clothing Allowance	2,400	400	800	800		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**289,229**	**61,689**	**109,562**	**116,102**		
	Operating Expenses						
520233	Towing Service	0	0	65	65		
522300	Vehicles Repairs & Maintenance	1,183	191	1,000	1,000		
524100	Vehicle Insurance - 1	1,590	265	546	546		
524201	General Tort Liability Insurance	2,215	373	1,489	769		
524202	Surety Bonds - 2	0	0	17	0		
525000	Telephone	1,204	602	504	1,212		
525020	Pagers and Cell Phones	0	0	0	0		
525030	800 MHz Radio Service Charges - 1	1,601	229	681	681		
525031	800 MHz Radio Maintenance Contract - 1	214	60	65	76		
525041	E-mail Service Charges - 2	405	81	162	162		
525400	Gas, Fuel, & Oil	6,574	1,454	1,675	2,871		
529903	Contingency	0	0	0	0		
	*** Total Operating**	**14,986**	**3,255**	**6,204**	**7,382**		
	**** Total Personnel & Operating**	**304,215**	**64,944**	**115,766**	**123,484**		
	Capital						
	All Other Equipment	0	0	0	0		
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**304,215**	**64,944**	**115,766**	**123,484**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year – 2011-2012

Fund #	2620	Fund Title:	Victims' Bill of Rights
Organization #	141200	Organization Title:	Solicitor
Program #		Program Title:	Victims' Bill of Rights

Qty	Item Description	BUDGET 2012-2013 Requested Amount
	Small Tools & Minor Equipment	0
	** Total Capital (Transfer Total to Section III)	0

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

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. These rights include, but are not limited to, the right to be treated with dignity and respect, input and consultation with the Solicitor's Office regarding disposition, notification of court hearings, court escort, explanation of options and services available, referrals to appropriate agencies, and reimbursement of certain expenses. The program seeks to provide these services in a comprehensive, yet cost effective, manner.

SECTION VI. LINE ITEM NARRATIVES

SECTION VI. A. - SUMMARY OF REVENUES

438900 ... 444912 – VICTIMS' BILL OF RIGHTS **$318,134**

Fines and Assessments collected in General Sessions and Magistrates Courts.

461000 – INVESTMENT INTEREST **$50**

Earned Investment Interest.

801000 – OP TRN FROM GENERAL FUND / SOLICITORS **$0**

None.

SECTION VI. B. - LISTING OF POSITIONS

Staffing Level:

		Full Time Equivalent			
Job Title	**Positions**	**General Fund**	**Other Fund**	**Total**	**Grade**
Victim Service Provider	1.5		1.5	1.5	13
	---		---	---	
Total Positions	1.5		1.5	1.5	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

521000 – OFFICE SUPPLIES $840
To cover the cost of routine office supplies (paper, pens, envelopes) as well as other supplies such as printer toner.

524201 – GENERAL TORT LIABILITY INSURANCE $121
To cover the cost of general tort liability insurance coverage, per Risk Management.

524202 – SURETY BONDS – 1.5 $0
Surety Bonds were purchased in FY 2011-12.

525020 – PAGERS AND CELL PHONES $0
None.

525041 – E-MAIL SERVICE CHARGES - 1 $81
The cost of e-mail services is $6.75 per month per account.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE $1,400
State law requires Victim Service Providers to be certified by completing a set number of hours of annual training. The requested amount is to cover the cost of this training.

525240 – PERSONAL MILEAGE REIMBURSEMENT $350
Estimated cost of mileage reimbursement for travel to conferences and meetings.

529903 – CONTINGENCY $0
None.

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

No capital items are requested.

SECTION VI. B. – PERSONNEL LINE ITEM NARRATIVE

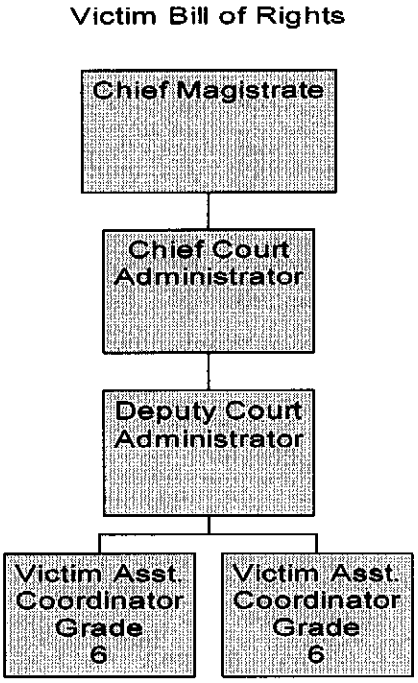
LISTING OF POSITIONS

Current Staffing Level:

Job Title:	Full Time Positions:	Part Time Positions:	General Fund:	Other Fund:	Grade:
Victim Asst. Coordinator	2			2	6
Total Positions:	**2**	**0**	**0**		

*All Full Time Positions Require Insurance.

Display Organizational Flow Chart



SECTION VI - PERSONNEL

510100 SALARIES & WAGES $ 60,319
This will cover the current salaries of two full time Victim's Assistance Coordinator positions at a pay grade 6.

511112 FICA-EMPLOYER'S PORTION $ 4,614
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 $ 5,751
This will cover the State Retirement cost for the two full time employees. The rate is 9.535% of each salary.

511120 INSURANCE FUND CONTRIBUTION $ 15,600
This will cover the employer's portion of the insurance contribution for the two full time positions. The figure is based on $7,800 per employee.

511130 WORKER'S COMPENSATION $ 181
This will cover Workers' Compensation cost for the two full time employees. The rate is .30% of each salary.

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

521000 OFFICE SUPPLIES $ 500
Paper, pens, envelopes, scotch tape, folders, storage boxes, household supplies, rubber bands, disks, print cartridges, calculators, business cards, etc.

524201 GENERAL TORT LIABILITY INSURANCE $ 48
Figure provided by Risk Management to cover the cost of General Tort Liability Insurance for each employee.

525041 EMAIL SERVICE CHARGE $162
These funds will be used for the email accounts provided to the victims' assistance coordinators.

2 email accounts @ $6.75 a month x 12 months = $162

525210 CONFERENCE & MEETING EXPENSE $ 400
State law requires that Magistrate Court staff that work with victims attend mandatory training each year. Magistrate staff members are considered Victim Notifiers and must attend a minimum of 4 hours training annually.

SECTION V. – PROGRAM OVERVIEW

The Victim's Assistance program provides assistance and support for victims of crime as mandated by SC State Law.

SECTION V. A. – PERSONNEL AUTHORIZATIONS

Current Staffing Level:

	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Victim's Bill of Rights (2620-151200)					
Victim Asst Officer/Law Enf	1	0	1	1	13
Victim Assistance Coordinator	1	0	1	1	6
Totals:	2	0	2	2	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520233 – TOWING SERVICE $ 65

Wrecker services must be paid for the towing of County Vehicles and seized vehicles. The cost for a County Vehicle is $65. The amount budgeted is based on the one vehicle assigned to this organization being towed once this fiscal year.

522300 - VEHICLE REPAIR & MAINTENANCE $ 1,000

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus an additional 30% for extraordinary maintenance; however, this account does have a $1,000 minimum budget to cover ordinary maintenance. The extraordinary maintenance includes transmission overhauls and rear end replacements.

524100 - VEHICLE INSURANCE $ 546

The budget amount is the estimate provided by the County's Risk Manager.

524201 – GENERAL TORT LIABILITY INSURANCE $ 769

General tort liability insurance amounts as allocated based on number and liability classification of personnel. The budget amount is based on actual expenses for FY12 plus 3% for potential increases estimated by the County's Risk Manager.

524202 – SURETY BOND $ 0

Surety bonds are due this fiscal year, they are paid every 3 fiscal years. Surety bonds will not be paid again until fiscal year 2015.

525000 -TELEPHONE $ 1,212

This account will be used to pay telephone line charges, fax line charges, telephone extension relocations, directory assistance charges, and telephone book listing charges.

525030 – 800 MHz RADIO SERVICE CHARGES $ 681

The 800 MHz radios are required for communication.

525031 – 800 MHz RADIO MAINTENANCE CONTRACTS $ 76

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. The estimated maintenance cost per radio is $75.90.

525041 – E-MAIL SERVICE CHARGES $ 162

E-mail service is a vital tool for communication among all individuals not just within Lexington County. The current cost is $6.75 per user per month.

2 users * $6.75 per month * 12 months = $ 162

525400 - GAS, FUEL & OIL $ 2,871

The amount budgeted is based on first 7 months expenditures and projection of the same for the remaining 5 months plus a 15% increase for next fiscal year. The 15% increase is due to the unstable fuel market.

SECTION I

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Schedule "C" Funds 2700:**							
	Revenues:							
452200	C Fund SCDOT Proportionment	2,643,048	1,588,197	2,725,000	2,725,000	2,725,000		
452202	C Fund Donor County Settlement	1,337,540	1,337,539	1,330,000	1,330,000	1,330,000		
	Other Revenues:							
461000	Investment Interest	39,460	16,252	40,000	40,000	40,000		
491002	Project Refund	147,140	0	0	0	0		
802471	Op Trn from Transportation Enhcment Prog.	17	0	0	0	0		
	**** Total Revenue**	4,167,205	2,941,988	4,095,000	4,095,000	4,095,000		
	*****Total Appropriation**				12,013,831	4,095,000		
	FUND BALANCE Beginning of Year				7,847,452	(71,379)		
	FUND BALANCE - Projected End of Year				(71,379)	(71,379)		

SECTION II

COUNTY OF LEXINGTON

Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2700 Fund Name: Schedule "C"-Funds

Organ. #: 121300-121302 Organ. Name: PW / Transportation

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget Units of Service	Budget Current Fee	Budget Current Total Estimated Fees FY 2012-13	Budget Proposed Fee Change	Budget Total Proposed Estimated Fees FY 2012-13
452200	C-Fund SCDOT Proportionment	$2,642,076	$2,643,048	$ 1,588,197	$2,725,000			$ 2,725,000		$ 2,725,000
452202	C-Fund Donor County Settlement	$1,287,577	$1,337,540	$ 1,337,539	$1,330,000			$ 1,330,000		$ 1,330,000
461000	Investment Interest	$ 31,705	$ 39,460	$ 16,252	$ 40,000			$ 40,000		$ 40,000

SECTION III

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2012-13

Fund 2700
Division: Public Works
Organization: 121300 - PW / Transportation

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1	0	27,148	51,858	64,168		
511112	FICA - Employer's Portion	0	1,843	3,967	4,909		
511113	State Retirement - Employer's Portion	0	2,589	4,945	6,802		
511120	Employee Insurance - 1	7800	3,900	7,800	7,800		
511130	Workers Compensation	0	337	1,540	1,906		
	***Total Personnel**	**7,800**	**35,817**	**70,110**	**85,585**		
	Operating Expenses						
520300	Professional Services	250	0	0	0		
520704	Computer Security & Management Services	0	62	62	62		
521000	Office Supplies	0	0	50	50		
521100	Duplicating	0	0	50	0		
521200	Operating Supplies	0	0	99	99		
524201	General Tort Liability Insurance	75	38	77	77		
524202	Surety Bonds - 1	0	0	8	0		
525020	Pager & Cell Phones	0	126	300	300		
525041	E-mail Service Charges	0	35	81	81		
525210	Conference, Meeting, & Training Expenses	0	0	0	1,000		
525400	Gas, Fuel, & Oil	0	0	722	722		
529903	Contingency	0	0	63,636	0		
	Special Projects (Local Paving)						
530001	Road Resurfacing	717,867	802,728	2,166,193	800,000		
530002	Proposed SCDOT Match	0	0	0	0		
530003	Line Striping	110,498	0	89,502	0		
	SCDOT Road Resurfacing				0		
	Road Construction (Priority List):						
539716	Victor Road	1,500	0	0	0		
539817	Windy Wood Road	0	1,346	100,000	721,890		
539839	School Dist. 4 - Turning Lane	54,839	0	20,161	0		
539872	Gilbert Elementary School Improvement	0	0	0	0		
539885	Pine Plain Road	0	0	1,000	0		
539891	John Kinard Circle & Court	0	0	10,977	0		
539892	Elbert Taylor Road, 1 & 2	13,975	142,512	404,602	0		
539894	Dogwood Road, 1 & 2	701,426	45,608	107,855	0		
5R0016	Jim Rucker Road	96,146	0	0	0		
5R0017	Tanya Lane	0	0	0	0		
5R0019	Payne Lane	13,321	0	10,579	0		
5R0024	Backman Drive	0	0	0	0		
5R0026	Jayne Lane	24,649	0	0	0		
5R0028	Martin Neese Road	696	0	135,944	0		
5R0078	Lex School Dist 3 - Traffic Signal	0	0	0	0		
5R0081	Town of Chapin - Stonewall Court	0	0	5,000	0		
5R0087	Road Maintenance Paving Projects	0	0	355,116	200,000		
5R0090	Cayce Enhancement Grant - Airport Blvd	0	0	0	0		
5R0091	W. Columbia Enhancement Grant - Airport Blvd	0	0	0	0		
5R0092	Springdale Enhancement Grant - Airport Blvd	0	0	0	0		
5R0094	Fire Tower Road (Paving 300 ft)	33,930	0	3,770	0		
5R0097	Bitternut Court Utility Relocation	48,159	0	30,500	0		
5R0099	Oak Hill Road - Recycled Asphalt	0	0	0	0		
5R0100	Hyman Road - Recycled Asphalt	0	0	0	0		
5R0101	Darby Ambrose Road - Recycled Asphalt	0	0	0	0		
5R0102	South Cove Drive - Recycled Asphalt	0	0	0	0		
5R0103	Fox Branch Road	9,550	36,930	556,993	0		
5R0104	Jim Spence Road	28,307	45,599	905,863	0		
5R0105	Kittal Road	0	0	10,260	0		
5R0106	Nursery Road Bridge Recommendation	10,291	34,771	1,454,051	0		
5R0108	School Dist. 5 - Fork Ave Rehabilitation	40,000	0	0	0		

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2012-13

Fund 2700
Division: Public Works
Organization: 121300 - PW / Transportation

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Con't Road Construction (Priority List):						
5R0112	Porth Circle	696	0	0	0		
5R0113	Ashby Drive	732	0	32,235	0		
5R0114	South Cove Drive	625	0	9,375	0		
5R0115	Oak Hill Road	696	0	29,304	0		
5R0116	Hyman Road	732	0	9,268	0		
5R0117	Darby Ambross Road	697	0	29,304	0		
5R0118	Sweet Pea Lane	839	0	0	0		
5R0119	Roy Steel Road	768	0	0	0		
5R0120	Green Hills Drive	0	768	768	0		
5R0126	A.C. Bouknight Road	1,080,000	0	0	1,200,000		
5R0134	First Creek Road	0	8,050	28,000	378,000		
5R0136	Corley Mill Road/US 378 Project	0	0	900,000	0		
	Operating Expenses						
539900	Unclassified	0	0	3,084,094	256,184		
539901	Unclassified - School Road Projects	0	0	139,973	0		
	*** Total Operating**	**2,991,264**	**1,118,573**	**10,695,772**	**3,558,465**	**0**	**0**
	**** Total Personnel & Operating**	**2,999,064**	**1,154,390**	**10,765,882**	**3,644,050**	**0**	**0**
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	500		
540010	Minor Software	0	377	378	0		
	All Other Equipment	2,135	0	0	0		
	****Total Capital**	**2,135**	**377**	**378**	**500**	**0**	**0**
	***** Total Budget Appropriation**	**3,001,199**	**1,154,767**	**10,766,260**	**3,644,550**	**0**	**0**

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.

SECTION III

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2012-13

Fund 2700
Division: Public Works
Organization: 121301 - PW / Transportation / Economic Development

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Operating Expenses						
539900	Unclassified	0	0	271,560	122,850		
5R0054	Harvey Berry Road	0	0	0	0		
5R0055	Vera Road	0	0	0	0		
5R0076	Taylor Road Railroad Crossing - Cayce	0	0	0	0		
5R0077	Hebron Road - Traffic Light	0	0	0	0		
	*** Total Operating**	**0**	**0**	**271,560**	**122,850**		
	Other Financing Uses						
812479	Op Trn to SCDOT Rise Program	0	0	0	0		
	*** Total Other Financing Uses**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**0**	**0**	**271,560**	**122,850**		

SECTION III

COUNTY OF LEXINGTON
SCHEDULE "C" FUNDS - AUTHORIZED BY CTY TRANS COMMITTEE
Annual Budget
Fiscal Year - 2012-13

Fund 2700
Division: Public Works
Organization: 121302 - PW / Transportation / Special Projects

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Operating Expenses						
539301	LIDAR Mapping	0	0	0	0		
539900	Unclassified	0	0	0	180,933		
539904	Unclassified - Municipal Projects	0	0	50,000	50,000		
	*** Total Operating**	**0**	**0**	**50,000**	**230,933**		
	Capital						
5AA353	(1) Sign - Jesse's Way Bicycle Lane	0	0	0	0		
5AA584	(1) SCDOT Sign - Harsey's Bridge	0	0	0	0		
5AA596	(1) SCDOT Sign - J. Jeffcoat Walkway	0	0	0	0		
5AB494	(1) SCDOT Sign - Andre Bauer Interchange	500	0	0	0		
	**** Total Capital**	**500**	**0**	**0**	**0**		
	Special Project List:						
5R0031	Gilbert Church Street Stabilization	0	0	10,000	0		
5R0042	Town of Irmo - Enhancement Match	0	10,940	23,605	0		
5R0050	West Columbia - Holmes Street	0	0	23,410	0		
5R0051	West Columbia - 06 Enhancement Match	0	0	26,580	0		
5R0062	Town of Pelion - 08 Enhancement Match	0	0	20,001	0		
5R0083	Lex County Recreation - Saxe Gotha	0	0	100,000	0		
5R0084	Colonial Drive	34,705	0	1,118	0		
5R0085	Sandy Lane & Spruce Run	0	0	0	0		
5R0088	Drainage Projects	0	0	178,777	0		
5R0089	Town of Swansea - 08 Enhancement Match	35,235	0	0	0		
5R0090	Cayce Enhancement Grant - Airport Blvd	0	30,083	30,083	0		
5R0091	W. Columbia Enhancement Grant - Airport Blvd	0	0	30,083	0		
5R0092	Springdale Enhancement Grant - Airport Blvd	0	0	30,084	0		
5R0093	Mission Rd/Trailstream Rd Drainage	16,543	13,729	13,729	0		
5R0095	Quail Hollow Lane Drainage Improvement	41,066	4,551	158,224	0		
5R0096	Town of Gaston - Enhancement Grant Match	23,000	0	0	0		
5R0098	Micala Dr Geotech Invest - Pond Dam	8,120	0	10,080	0		
5R0107	Green Haven Drive Drainage Project	10,886	0	414	0		
5R0121	Sandy Lane	732	0	36,768	0		
5R0122	Spruce Lane	625	0	36,875	0		
5R0123	Broken Hill Road - Strom Drainage	0	9,700	84,700	0		
5R0124	West Cola Enh Grt - Meeting/State Street	65,395	0	0	0		
5R0125	West Cola Enh Grt - Charleston Highway	36,250	0	0	0		
5R0127	Henry Street - B/L Paving	0	6,626	7,000	0		
5R0128	Railroad Avenue - Pelion RAP/Chipseal	0	0	7,500	0		
5R0129	Washington Street - Gilbert RAP	0	0	7,500	0		
5R0130	Lexington Avenue - Irmo Road Improvements	0	0	28,000	0		
5R0131	Town of Gilbert - Enhcmnt Grant Match	36,000	0	0	0		
5R0132	Town of Lexington - Enhcmnt Grant Match	98,384	(98,384)	0	0		
5R0133	Sunset Drive Sidewalk (School/Library)	0	6,000	25,000	0		
	Bush River Road Sidewalk - Enhan Grant				96,667		
	*** Total Road & Infrastructure Improve**	**406,941**	**(16,755)**	**889,531**	**96,667**	**0**	**0**
	Other Financing Uses						
812471	Op Trn to Transportation Enhancement	0	0	36,480	0		
812479	Op Trn to SCDOT Rise Program	0	0	0	0		
	*** Total Other Financing Uses**	**0**	**0**	**36,480**	**0**	**0**	**0**
	***** Total Budget Appropriation**	**407,441**	**(16,755)**	**976,011**	**327,600**	**0**	**0**

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.

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 2700 Fund Title: SCHEDULED "C" FUNDS
Organization # 121300 Organization Title: PW TRANSPORTATION
Program # 120 Program Title:"C"-Funds

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
540000	Small Tools & Minor Equipment	500
540010	Minor Software	0

**** Total Capital (Transfer Total to Section III)** **500**

SECTION V. - PROGRAM OVERVIEW

Program: "C" Funds

A. 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- Lexington County is a Donor County. This means that Lexington County contributes to the statewide "C" fund program, an amount in excess of what it receives under the allocation formula, therefore, Lexington County receives a "Donor" portion from the state (SCDOT). The total statewide donor amount is $9,500,000.00 annually and is dispersed to the receiving counties accordingly.

3. Investment Interest – Interest earned by investments through Treasurer's Office until funds are expended.

B. Expenditures

1. A full-time "C-Fund Project Manager oversees day to day operations of the C-Fund Program; including correspondence between engineering consulting firms, contractors, SCDOT, the general public, etc., computer design, bidding, and construction management, etc.

2. "C" Funds Public Works Transportation (121300) – These funds are utilized for dirt road paving, resurfacing of existing paved roads, line striping of existing paved roads, State Match Program (SMP) when offered by the state and agreed upon by the Lexington County Transportation Committee (County Council), and other road improvement programs approved by the Lexington CTC.

    - The dirt road paving consists of paving existing dirt roads.
    - The resurfacing of existing paved roads consists of surfacing and/or patching existing paved roads in an effort to protect the existing infrastructure and extend the life of the existing pavement.
    - The line striping consists of striping existing paved roads in an effort to improve the safety of the road the motoring public as well as for pedestrians and the general public.
    - State Match Program consists of providing matching funds to SCDOT when they offer a SMP to be applied to SCDOT maintained roads. This program is not offered every year.

3. "C" Funds Economic Development (121301) – Three percent (3%) of annual revenues is set aside for Economic Development projects as needed and approved by County Council.

4. "C" Funds Special Projects (121302) – Eight percent (8%) of annual revenues is set aside for special projects such as SCDOT Enhancement Grant matches, sidewalks, storm drainage improvement projects, etc. Also, of the 8%, $50,000 is being set aside for Municipal Special Projects to be approved by County Council upon receipt of the requests.

C. County Transportation Committee

1. The Lexington Legislative Delegation is required by State law to appoint a County Transportation Committee (CTC). County Council has been appointed by the Delegation as the CTC for Lexington County. The CTC is responsible for establishing the various policies and procedures for the C-Fund Program, which includes budget approval and all associated C-Fund activities. The Public Works Department administers the program, evaluates all projects, and makes recommendations to the CTC.

SECTION III

COUNTY OF LEXINGTON
SCHEDULE "C" - FUNDS
Annual Budget
Fiscal Year - 2012-2013

NEW PROGRAM

Fund: 2700
Division: Public Works
Organization: 121300 - Transportation

Object Code	Expenditure Classification	Road Management System	2012-13 Requested	BUDGET 2012-13 Recommend	2012-13 Approved
	Personnel				
	*** Total Personnel**		0		
	Operating Expenses				
520200	Contracted Services		100,000		
530001	Road Resurfacing		-100,000		
	*** Total Operating**		0		
	**** Total Personnel & Operating**		0		
	Capital				
	**** Total Capital**		0		
	***** Total Budget Appropriation**		0		

SECTION V - PROGRAM OVERVIEW
NEW PROGRAM

This will be funded from the Road Resurfacing Account (2700-121300-530001) for FY 2012-2013 only. ($100,000)

A Road Management System (RMS) is a pavement management system that uses road inventory and data collection for data analysis, decision support, budgeting, and reporting. The RMS brings the information from the road to the engineer and manager's desks, helping them make better pavement repair decisions more effectively.

The RMS has the option to manually enter pavement ratings or use automated devices to detect and analyze distress conditions. Pavement distresses can be manually evaluated by reviewing the road surface using high resolution digital video captured from the field. The automated option uses a high-speed line-scan imaging device to collect pavement images, detect crack conditions, and produce road condition data using AASHTO standard format.

An RMS allows the entire paved road network to be analyzed and ranked objectively, thereby, reducing subjectivity, windshield surveys and the time involved in making decisions. Additionally, the RMS system provides a database backbone the County can use for future asset management of drainage systems, traffic barrier, line striping and signage. This system would be used as the foundation for a Road Asset Management System that can be linked to a GIS system with features that could include:

- Paved Road Network (Width, Lanes, Length, Starting/Ending Mile Point, etc.)
- Sign Inventory (Type, Facing Direction, Size, Post Type, Condition, etc)
- Culvert Inventory
- Inlet (Type, Condition, etc.)
- Guardrail (Type, Length, Condition, etc.)
- Side walk

This system would then become the foundation for meeting the Federal Highway Administration's (FHWA) minimum standards for sign retroreflectivity assessment and management plan that was enacted in 2008 and defined in the Manual on Uniform Traffic Control Devices (MUTCD). The MUTCD requires the following:

- January 2012 – All agencies will establish a sign maintenance program that can regularly address the new minimum sign retroreflectivity requirements.
- January 2015 – All agencies must comply with the new retroreflectivity requirements for installed traffic signs such as: STOP, Speed Limit, warning, and guide signs.
- January 2018 - All agencies must comply with the new retroreflectivity requirements for all Street Name signs.

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
FY 2012-13 - Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Campus Parking Fund 2920:**							
	Revenues:							
430600	Employee Parking Fees	14,375	7,110	14,000	14,000	16,128		
430601	Public Parking Fees	2,090	606	1,700	1,700	1,872		
	Other Revenues:							
461000	Investment Interest	244	18	150	150	250		
	**** Total Revenue**	16,709	7,734	15,850	15,850	18,250		
	*****Total Appropriation**				95,938	45,320		
	Contingency:							
	Unused							
	Carryforward							
	FUND BALANCE							
	Beginning of Year				81,072	984		
	FUND BALANCE - Projected							
	End of Year				984	(26,086)		

COUNTY OF LEXINGTON
CAMPUS PARKING FUND
Annual Budget
Fiscal Year - 2012-13

Fund 2920
Organization: 111300 - Building Services
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel: (Organization - 111300)						
510100	Salaries & Wages	122	0	0	0		
511112	FICA - Employer's Portion	8	0	0	0		
511113	SCRS - Employer's Portion	11	0	0	0		
511130	Workers Compensation - Employer Cost	16	0	0	0		
	*** Total Personnel**	**157**	**0**	**0**	**0**		
	Operating Expenses						
520100	Contract Maintenance	60	0	120	120		
521200	Operating Supplies	0	0	0	200		
522000	Building Repairs & Maintenance	366	0	3,000	0		
	*** Total Operating**	**426**	**0**	**3,120**	**320**		
	**** Total Personnel & Operating**	**583**	**0**	**3,120**	**320**		
	Capital: (Organization - 999900)						
549904	Capital Contingency	0	0	92,818	0		
	Parking Garage Gates	0	0	0	45,000		
	**** Total Capital**	**0**	**0**	**92,818**	**45,000**		
	***** Total Budget Appropriation**	**583**	**0**	**95,938**	**45,320**		

TUSCO, INC.

PERFORMANCE DRIVEN

January 26, 2012

Project Name: 12-033 Lexington County Courthouse
Project Location: Lexington, South Carolina

Mark S Kerley
Lexington County Building Services Manager
405 Ballpark Rd.
Lexington, SC 29072

Dear Mr. Kerley:

Tusco, Inc. is pleased to present the following proposal for the above referenced project.

Our proposal is based upon the site layout and area photos of the two locations being requested.

Please find our pricing below along with our scope, notes, and exclusions for this project.

BUDGETARY PRICING:

2 EA 14' Wide Hy-Security Drop Arms	$36,750

~Includes the Hy-Security StrongArm 14F Drop Arm barrier.
~Includes ¾ HP motor capable of 2,000 cycles per day.
~Includes proximity reader with pedestal, and 100 prox access cards for each drop arm.
~Includes safety loops at each drop arm location.
~Does not include running any electrical power or conduit to barrier and control location.
~All electrical hook-up to barrier and controls is by others.

Total Budgetary Pricing	$36,750

3675
ELECTRICAL # 4,000
TOTAL BUDGET # 44425.22

Notes:

1. Tusco, Inc. agrees to guarantee the above products to be free from defects in materials and workmanship for one year.
2. Tusco, Inc. will assume the responsibility for having underground public utilities located and marked. However, Tusco, Inc. assumes no responsibility for unmarked sprinkler lines, or any other unmarked buried lines or objects.

4000 Industrial Drive, Cottondale, AL 35453 | Phone: (205) 553-8616
Fax: (205) 553-4082 | Toll Free (888) 553-8616 | www.tuscoinc.com

3. Any mathematical or clerical errors, discovered by the administrator of this document, gives either party the right to rescind or renegotiate this agreement prior to the start of work.
4. This proposal is valid for 30 days from the above listed date.
5. This budgetary proposal may be included in and a part of any forthcoming Contract on this project.
6. Sales taxes are included in this proposal.

Exclusions:

1. Electrical power and conduit to the barrier and hook-up to barrier and controls.
2. Responsibility for drainage pits, storm sewage work, or sump pumps.
3. Responsibility of any pavement markings.
4. Tree removal, demolition, clearing, and grading.
5. Responsibility for unsuitable soil conditions and rock which may require blasting or rock excavation.
6. Core-drilling and cutting of asphalt, concrete, or other surfaces.
7. Grounding of any materials.
8. Layout and engineering.
9. Performance/payment bonds. If bond is required, please add 1.08% to the pricing listed above.

If you have any questions, please do not hesitate to let me know. All of my contact information is listed below. Thank you so much for the opportunity to provide a proposal for this project.

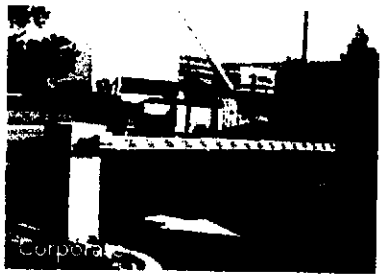
Jonathan Nichols
Sales Manager
(205) 722-9162 direct
(205) 790-5637 mobile

HySecurity

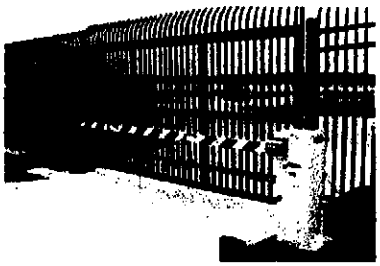
HYDRAULIC
Industrial/Commercial
Heavy Duty
High Security
5-year Warranty

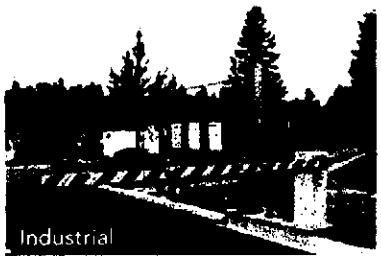
StrongArm

Ultra reliability • 2,000 [illegible]



This hydraulic barrier arm operator long outlasts its competition. ***StrongArm™*** *meets the demanding reliability requirements of corporate, industrial and governmental users and the very long arm needs of specialty applications like airport runways and multiple traffic lanes. Gentle soft-start and soft-stop extend operator life by preventing mechanical wear and tear.*





APPLICATIONS	TYPICAL SITES
Industrial	Port
Government	Traffic Control
Aviation	Airport Runway
Military	Railway
Corporate	Corporate Campus
Commercial	Petrochemical

OPERATOR Industrial grade components. 2 to 8 sec. open or close. Up to 36' arms. Wood, aluminum, fiberglass side or yoke mount arms. All voltages/phases. 2,000 cycles per day. **Smart Touch Controller** with diagnostics and integrated security reporting. Out-of-box synchronization with all HySecurity® operators for master-slave, sally port or other specialized, multiple operator applications.

COUNTY OF LEXINGTON
PERSONNEL / EMPLOYEE COMMITTEE
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Personnel/Employee Committee 2930:**							
	Revenues:							
438300	Vending Machine Sales	7,172	3,655	6,500	6,500	0		
439900	Misc Fees, Permits, and Sales	2,792	2,494	5,500	5,500	1,000		
	Other Revenues:							
461000	Investment Interest	16	1	10	10	10		
	**** Total Revenue**	9,980	6,150	12,010	12,010	1,010		
	*****Total Appropriation**				15,547	1,010		
	FUND BALANCE Beginning of Year				2,526	(1,011)		
	FUND BALANCE - Projected End of Year				(1,011)	(1,011)		

Fund 2930
Division: General Administrative
Organization: 101500 - Human Resources

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
521100	Duplicating	0	1	306	50		
539900	Unclassified	9,516	3,750	15,241	960		
	*** Total Operating**	**9,516**	**3,751**	**15,547**	**1,010**		
	**** Total Personnel & Operating**	**9,516**	**3,751**	**15,547**	**1,010**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**9,516**	**3,751**	**15,547**	**1,010**		

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Treasurer / Delinquent Tax Collections 2950:**							
	Revenues:							
416000	Delinquent Tax Costs	369,185	276,365	395,000	395,000	395,000		
439900	Misc Fees, Permits, and Sales	8,115	113	1,300	1,300	1,300		
450000	Rental Income	4,315	0	3,000	3,000	3,000		
461000	Investment Interest	5,884	1,661	12,300	12,300	12,300		
461020	Delinquent Tax Account Interest	3,248	0	3,000	3,000	3,000		
469900	Miscellaneous Revenues	0	0	0	0	0		
	**** Total Revenue**	390,747	278,139	414,600	414,600	414,600		
	*****Total Appropriation**				2,224,597	~~872,080~~ 879,300		
	Contingency:							
	Unused				(1,296,285)			
	Carryforward							
	FUND BALANCE Beginning of Year				1,286,463	772,751		
	FUND BALANCE - Projected End of Year				772,751	308,051 ~~345,271~~		

COUNTY OF LEXINGTON
DELINQUENT TAX COLLECTIONS
Annual Budget
Fiscal Year - 2012-13

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6.5 FTE	283,082	137,102	259,084	203,968		
510200	Overtime	1,522	1,183	6,000	6,000		
510300	Part time - 3 (1.057 - FTE)	12,107	0	0	0		
511112	FICA - Employer's Portion	21,519	9,702	20,280	16,063		
511113	State Retirement - Employer's Portion	27,301	13,186	25,277	19,434		
511120	Employee Insurance - 6.5	66,300	33,150	53,300	37,700		
511130	Workers Compensation	2,139	753	1,955	1,790		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**413,970**	**195,076**	**365,896**	**284,955**		
	Operating Expenses						
520200	Contracted Services	15,213	89,632	129,800	131,300		
520211	DNR Watercraft Database Access	240	0	0	0		
520244	Moving Services - Buildings	0	0	9,930	10,000		
520300	Professional Services	11,812	12,613	14,400	14,400		
520400	Advertising & Publicity	99,715	85,445	103,500	108,000		
520500	Legal Services	99,000	57,650	109,000	119,000		
520704	Computer Security & Management Services	0	119	0	280		
521000	Office Supplies	4,843	1,666	4,768	5,100		
521100	Duplicating	931	1,082	2,184	2,184		
522200	Small Equipment Repairs & Maint	0	91	2,000	2,000		
524000	Building Insurance	96	49	99	99		
524001	Burglary Insurance	0	0	88	88		
524201	General Tort Liability Insurance	207	104	125	125		
524202	Surety Bonds - 2	0	0	59	0		
525000	Telephone	2,170	1,084	1,874	2,482		
525004	WAN Service Charge	95	0	0	0		
525020	Pagers and Cell Phones	867	325	1,062	1,320		
525041	E-mail Service Charges	627	284	513	486		
525100	Postage	118,471	19,607	161,984	166,355		
525210	Conference, Meeting & Training Expense	2,614	378	3,740	3,740		
525230	Subscriptions, Dues, & Books	836	838	1,130	1,130		
525250	Motor Pool Reimbursement	3,578	21	618	612		
525300	Utilities	5,067	2,508	6,000	5,084		
526600	Court Filing Fees	0	0	500	500		
526900	DMV Title & License Fee	15	0	500	500		
529900	Miscellaneous Operating Expense	0	0	500	500		
529903	Contingency	0	0	1,296,285	0		
	*** Total Operating**	**366,397**	**273,496**	**1,850,659**	**575,285**		
	**** Total Personnel & Operating**	**780,367**	**468,572**	**2,216,555**	**860,240**		
	Capital						
540000	Small Tools & Minor Equipment	995	29	1,359	2,000		
540010	Minor Software	0	0	1,500	1,500		
	All Other Equipment	5,596	3,143	5,183	8,340		
	**** Total Capital**	**6,591**	**3,172**	**8,042**	**11,840**		
	***** Total Budget Appropriation**	**786,958**	**471,744**	**2,224,597**	**872,080**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 2950 Fund Title: DELINQUENT TAX
Organization # 101700 Organization Title: TREASURER
Program # Program Title:

Qty	Item Description	***BUDGET*** 2012 - 2013 Requested Amount
	SMALL TOOLS & MINOR EQUIPMENT	2,000
	MINOR SOFTWARE	1,500
4	F1 PC'S RPL	4,100
2	P2 M602DN PRINTER WITH ADD. 500 SHEET INPUT TRAY RPL	3,478
5	F1 19" FLAT PANEL MONITOR RPL	762

SECTION VI. B. – PERSONNEL LINE ITEM NARRATIVES

LISTING OF POSITIONS

Current Staffing Level:

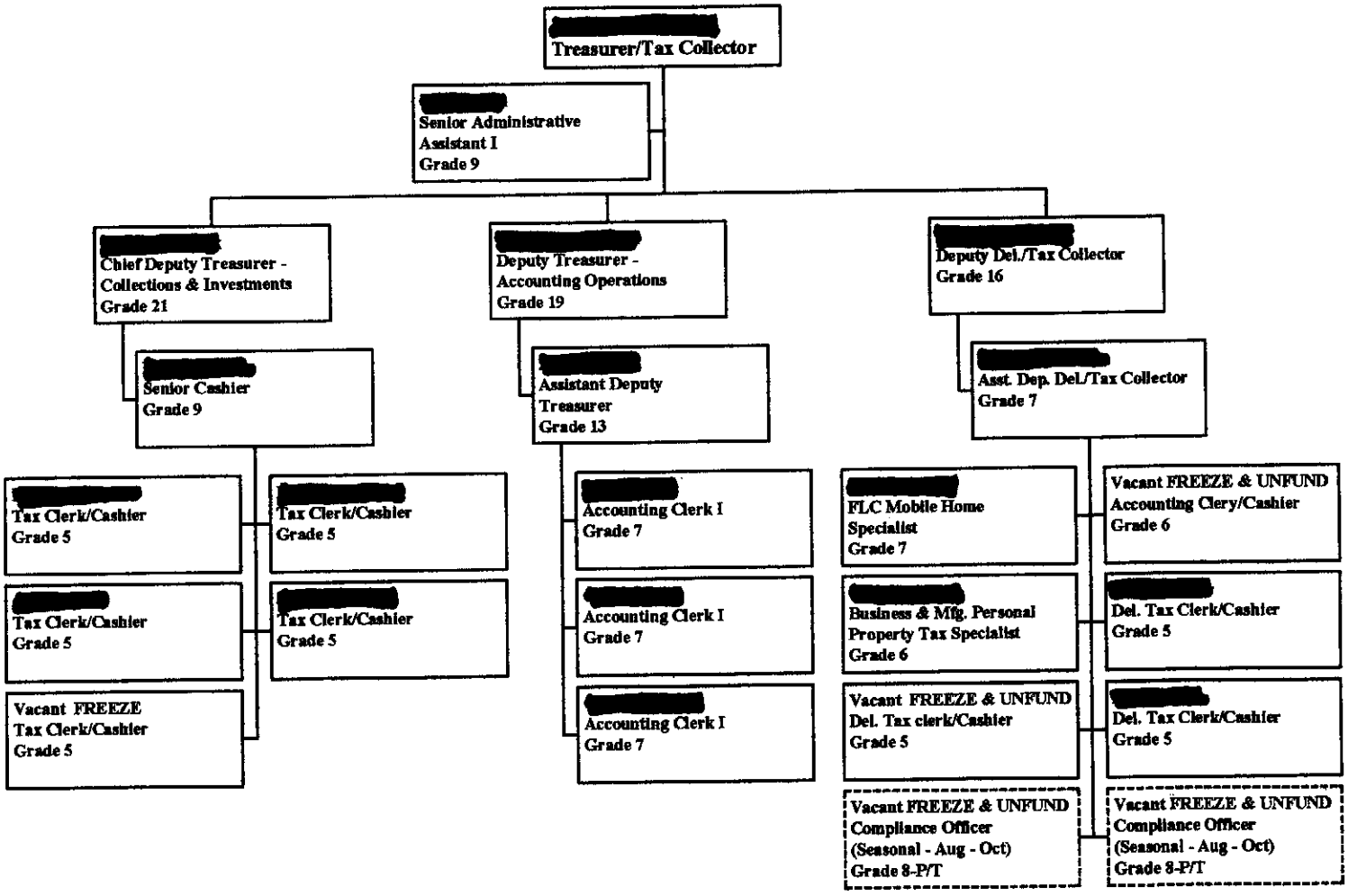
Job Title	Positions	Full Time Equivalent General Fund	Other Fund	Total	Grade
Deputy Tax Collector	1		1	1	16
Assist. Deputy Tax Collector	1		1	1	7
Cashier/Clerk	3	1 position frozen unfunded	3	3	5
Business & Mfg. Personal Property Tax Specialist	1		1	1	6
FLC Mobile Home Specialist	1		1	1	7
Accounting Clerk/Cashier	1	position frozen unfunded	1	1	6
Total Positions	8		8	8	
		Part Time			
Compliance Officer	2	positions frozen unfunded	2	2	8
Total Positions	2		2	2	

(SEE ORGANIZATION CHART ON NEXT PAGE)

Treasurer's Office

Organizational Chart

Fiscal Year 2012-13



SECTION VI. C. - 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 **0**

We have 2 part time seasonal employees used for mapping and posting property with tax sale signs that are not utilized at this time.

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520200 - CONTRACTED SERVICES — **$131,300**

American Solutions for Business		19,500.00
Execution Notices	6,000.00	
Certified Letters	13,500.00	
Pacer on line Bankruptcy Court		300.00
Accurint (online people search)		1,500.00
Palmetto Postings		110,000.00

520244 – MOVING SERVICES – BUILDINGS — **$10,000**

Cover moving expenses of moving mobile homes acquired by the FLC through tax sale.

520300 - PROFESSIONAL SERVICES — **$14,400**

Auctioneer fees	14,000.00
Definitely Taking Request	400.00
(Deaf interpreter for tax sale)	

520400 - ADVERTISING — **$108,000**

Tax Sale	
Lexington County Publishing Network	52,000.00
The State Record Company Inc.	52,000.00
FLC Advertising	1,000.00
Posting signs #20,000	3,000.00

520300 – LEGAL SERVICES — **$119,000**

Attorney fees, title searches, deed preparation, & consultations

520704 – COMPUTER SECURITY & MANAGEMENT SERVICES — **$280**

BOSS Mantenance and Symantec EndPoint Protection for 13 Computers.

521000 - OFFICE SUPPLIES — **$5,100**

Paper, Pencils, Ribbons, Staples, Tape, etc	1,500.00
Envelopes #45000	1,000.00
Tax bill forms	900.00
Toner for laser printer	1,500.00
Laser check forms	200.00

521100 - DUPLICATING — **$2,184**

This account is used for copier machine duplicating of correspondence to employees and customers, packet copies for lawyers, etc. Estimated usage 50,000 @ $.032945 per copy = $1647.

Charges for copier paper	537.

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

Repair of computers, printers, kard-veyer file and validators.

524000 - BUILDING INSURANCE **$ 99**

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 **$125**

Per Risk Management

525000 - TELEPHONE (10 phones lines and 4 voice mail) **$2,482**

6 Phone lines no voice mail @$19.00 per month x 12 months = $1,368.
4 phone lines with voice mail @ $20.70 per month x 12 months = $964.
Charges for directory assistance $150.00

525020 - PAGERS AND CELL PHONES **$1,320**

$110.00 Per Mo x 12 Months = $1320.00

525041 E-MAIL SERVICE CHARGE **$486**

6 Accounts x $6.75 Per Account x 12 Months = $486.00

525100 - POSTAGE **$166,355**

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 12,600 @ $10.30 ea.	-	129,780.00
Certified mail other	estimate 2,000 @ $10.30 ea.	-	20,600.00
Receipts & other mail	estimate 17,000 @ $ .45 ea.	-	7,650.00
Execution notices mailed	estimate 18,500 @ $ .45 ea.	-	8,325.00

525210 - CONFERENCE & MEETING EXPENSE **$3,740**

To cover the costs of attending the Spring and Fall Conferences.

SCATT Legislative Conf. (3 employees)	$ 150.00
Meals for workers on overtime at tax sale	$ 250.00
SCACEE Spring (Treasurer)	$ 800.00
SCACEE Fall (Treasurer)	$ 800.00
SCACEE Board Meetings (Treasurer)	$ 600.00
TAPS Workshop (3 employees)	$ 120.00
TAPS Meeting (3 employees)	$ 120.00
SCATT Academy (3 employees)	$ 900.00

(Needed for accreditation)

525230 - SUBSCRIPITIONS, DUES, & BOOKS **$1,130**

TAPS	3 employees	$ 90.00
SCACEE	1 employee	$ 75.00
SCATT	3 employees	$ 225.00
Cross Reference Book		$ 325.00
Lexington County Chronicle		$ 40.00
The State Newspaper		$ 150.00
Supplement to Title 12 Tax Book		$ 25.00
Misc.		$ 200.00

525250 - MOTOR POOL REIMBURSEMENT **$612**

1,200 Miles @ 51 Cents per mi = $612

525300 - UTILITIES **$5,084**

1,157 square footage of Treasurers office.

526600 – COURT FILING FEES **$500**

FLC court fees for eviction notices.

526900 – DMV TITLE & LICENSE FEES **$500**

FLC title transfers for sold mobile homes.

529900 – MISCELLANEOUS OPERATION EXPENSES **$500**

FLC operating expenses.

529903 - CONTINGENCY **$0**

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT **$2,000**

540010 - MINOR SOFTWARE **$1,500**

ALL OTHER EQUIPMENT

4 F1 PC'S RPL **$4,100**
Replace four computers in the Treasurer/Tax Collectors office for cashier/clerk positions.
These computers need to be replaced per recommendation of the IS department.

2 P2 PRINTER'S WITH ADDITIONAL 500 SHEET INPUT TRAY RPL **$3,478**
Replace two printers in the Treasurer/Tax Collectors office.
These printers's have been repaired several times and needs to be replaced per recommendation of the IS department.

5 f1 19" FLAT PANEL MONITOR'S RPL **$762**
These monitor's are to replace old monitors in the Treasurer / Delinquent Tax office that have asset tags numbered in the 20000 series.

COUNTY OF LEXINGTON

DELINQUENT TAX COLLECTIONS **NEW PROGRAM**

Annual Budget
Fiscal Year - 2012-13

Fund: 2950
Division: General Administration
Organization: 101700 - Treasurer

Object Code	Expenditure Classification	Grade Change: Assistant Deputy Tax Collector Grade 7	Grade Change: Assistant Deputy Tax Collector Grade 10	2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel					
510100	Salaries & Wages - 1	33,593	39,650	6,057	0	
511112	FICA Cost	2,570	3,003	433	0	
511113	State Retirement	3,561	4,023	462	0	
511120	Insurance Fund Contribution - 1	7,800	7,800	0	0	
511130	Workers Compensation	101	119	18	0	
	*** Total Personnel**	**47,625**	**54,595**	**6,970**	**0**	
	Operating Expenses					
520300	Professional Services	0	250	250	0	
	*** Total Operating**	**0**	**250**	**250**	**0**	
	**** Total Personnel & Operating**	**47,625**	**54,845**	**7,220**	**0**	
	Capital					
	**** Total Capital**	**0**	**0**	**0**	**0**	
	***** Total Budget Appropriation**	**47,625**	**54,845**	**7,220**	**0**	

SECTION III

COUNTY OF LEXINGTON
NEW PROGRAM
Annual Budget
Fiscal Year - 2012-13

Fund: 2950
Division: General Administration
Organization: 101700 Treasurer
Progran Title: Assistant Deputy Tax Collector Grade Change

Object Code	Expenditure Classification	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel			
510100	Salaries & Wages -	39,650		
510200	Overtime			
511112	FICA Cost	3,033		
511113	State Retirement	4,203		
511120	Insurance Fund Contribution -	7,800		
511130	Workers Compensation	119		
511213	State Retirement - Retiree			
	*** Total Personnel**	**54,805**		
	Operating Expenses			
520300	Professional Services	250		
520702	Technical Currency & Support			
520800	Outside Printing			
521000	Office Supplies			
521100	Duplicating			
521200	Operating Supplies			
524000	Building Insurance			
524201	General Tort Liability Insurance			
524202	Surety Bonds -			
525000	Telephone			
525021	Smart Phone Charges			
525041	E-mail Service Charges -			
525100	Postage			
525110	Other Parcel Delivery Service			
525210	Conference & Meeting Expense			
525230	Subscriptions, Dues, & Books			
525240	Personal Mileage Reimbursement			
525300	Utilities - Admin. Bldg.			
	*** Total Operating**	**250**		
	**** Total Personnel & Operating**	**55,055**		
	Capital			
540000	Small Tools & Minor Equipment			
540010	Minor Software			
	All Other Equipment			
	**** Total Capital**	**0**		
	***** Total Budget Appropriation**	**55,055**		

SECTION III – PROGRAM OVERVIEW

Title of Program: Assistant Deputy Tax Collector Grade Change

This new program is a request for funds to have the Assistant Deputy Tax Collector position description updated and evaluated by the County and The Archer Company for an increase from a grade 7 to a grade 10.

Since this position was last evaluated, she has taken on more of the responsibilities of the Deputy Tax Collector in a supervisory level providing input with employee evaluations, training new employees and assisting with personnel decisions.

She is in charge of the day to day operation of the Delinquent Tax Office and is responsible for auditing all cash drawers, making the daily deposits and submitting all check requests for the department. She is the in house coordinator for posting delinquent tax property with Palmetto Posting. She also serves as the complaint resolution officer for the Delinquent Tax Office.

This position directly supervises the entire staff the Delinquent Tax Office which includes Tax Clerk / Cashiers, Accounting Clerk / Cashier, Business & Mfg. Personal Clerk, FLC Mobile Home Specialist and seasonal Compliance Officers. Because of the inequity of her pay grade, she is supervising employees with the same or higher pay grade.

It is evident that her pay grade is not equitable with the other supervisors in the Treasurer's Office.

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520300 - PROFESSIONAL SERVICES **$250**

Archer Company
Cover cost of grade change justification.

SECTION I

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Finance / Grants Administration 2990:**							
	Revenues:							
461000	Investment Interest	1,535	562	2,000	2,000	1,000		
801000	Op Trn from General Fund/Cty Ord.	75,000	75,000	75,000	75,000	75,000		
	**** Total Revenue**	76,535	75,562	77,000	77,000	76,000		
	*****Total Appropriation**				522,384	143,651		
	Contingency:							
	Unused				(382,882)			
	Carryforward					252,729		
	FUND BALANCE							
	Beginning of Year				382,882	320,380		
	FUND BALANCE - Projected							
	End of Year				320,380	0		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 2990 Fund Name: Grants Administration

Organ. #: 101400 Organ. Name: Finance

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
461000	Investment Interest	1,951	1,535	562	2,000			1,000		1,000
801000	Op Trn from General Fd	75,000	75,000	75,000	75,000			75,000		75,000

COUNTY OF LEXINGTON
GRANTS ADMINISTRATION
Annual Budget
Fiscal Year - 2012-13

Fund: 2990
Division: General Administration
Organization: 101400 Finance

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	54,837	27,237	102,593	101,132		
511112	FICA - Employer's Portion	4,092	2,028	7,848	7,737		
511113	State Retirement - Employer's Portion	5,153	2,597	9,782	10,720		
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600		
511130	Workers Compensation	165	82	308	304		
519999	Personnel Contingency	0	0	0	4,795		
	*** Total Personnel**	**79,847**	**39,744**	**136,131**	**140,288**		
	Operating Expenses						
521000	Office Supplies	569	278	700	700		
521100	Duplicating	177	120	360	360		
524201	General Tort Liability Insurance	46	23	47	46		
524202	Surety Bonds - 2	0	0	16	0		
525000	Telephone	241	120	469	469		
525041	E-mail Service Charge - 2	81	41	162	162		
525100	Postage	0	0	35	35		
525210	Conference, Meeting & Training Expense	828	579	1,000	1,000		
525230	Subscriptions, Dues, & Books	279	229	280	280		
525240	Personal Mileage Reimbursement	0	0	102	111		
529903	Contingency	0	0	382,882	0		
	*** Total Operating**	**2,221**	**1,390**	**386,053**	**3,163**		
	**** Total Personnel & Operating**	**82,068**	**41,134**	**522,184**	**143,451**		
	Capital						
540000	Small Tools & Minor Equipment	83	0	200	200		
540010	Minor Software	232	0	0	0		
	All Other Equipment	0	0	0	0		
	**** Total Capital**	**315**	**0**	**200**	**200**		
	***** Total Budget Appropriation**	**82,383**	**41,134**	**522,384**	**143,651**		

SECTION V. - 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 revenue funds. To assist and advise County Council, County Administrator, other department heads and program managers on any grant or special revenue issues. To maintain the official grant records of the County. To develop and maintain county-wide systems and internal controls for the grants and special revenue funds. To provide a friendly and efficient service when gather and process information needed by other departments and the public.

Program II:

Objectives:

Program III:

Objectives:

SERVICE LEVELS

Service Level Indicators:

	Actual FY 2010-11	Estimated FY 2011-12	Projected FY 2012-13
Solicitor Grants	1	1	1
Solicitor Special Revenue	9	9	9
Law Enforcement Grants	18	14	17
LE Special Revenue	25	27	27
Public Safety Grants	4	4	4
PS Special Revenue	5	5	5
Other Grants	19	18	17
Other Special Revenue	39	38	38

SECTION VI. A. - SUMMARY OF REVENUES

461000 - INVESTMENT INTEREST **$1,000**

Interest is earned on the Fund Balance in the account.

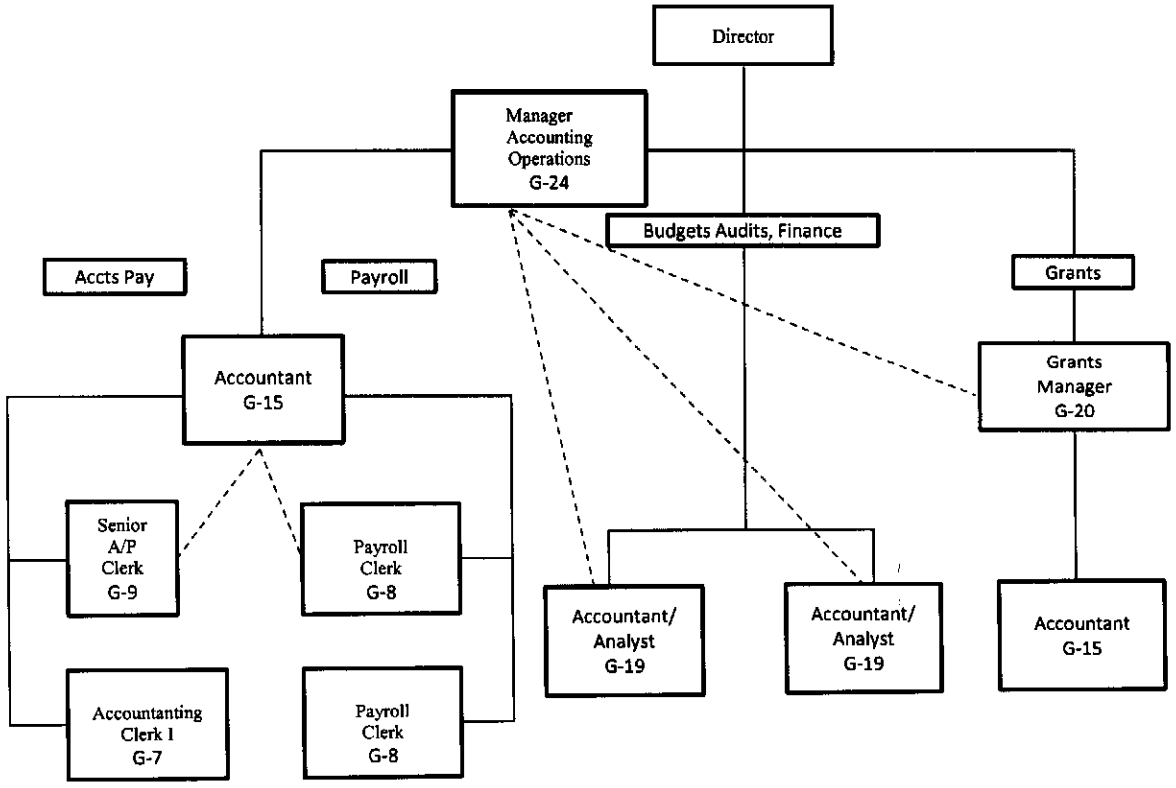
801000 - OPERATING TRANSFER FROM GENERAL FUND **$75,000**

To cover the costs of grant administration, funds are transferred from the General Fund in the amount of 3% of all grants and special revenues excluding those that approve indirect cost.

SECTION VI. B. - LISTING OF POSITIONS

Current Staffing Level:

	Full Time Equivalent			
Job TitlePositions	General Fund	Other Fund	Total	Grade
Manager	0.00	1.00	1.00	20
Accountant	0.00	1.00	1.00	15
Total Positions	0.00	2.00	2.00	



SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

521000 - OFFICE SUPPLIES — $ 700

Funds are used to purchase special 4-part file folders for the grants and special revenue funds and other miscellaneous supplies as needed.

File folders (6 boxes @ $57.80)	$346.80
Toner Cartage (2 @ $86.98)	$173.96
Color Paper (4 reams @ $4.31)	$ 17.24
Paper for Printer (2 cases @ $43.13)	$ 86.26
Pens, pencils, & other office products	$ 75.74

521100 - DUPLICATING — $ 360

Funds will be used to photocopy monthly reports, quarterly reports, and other documents related to grants and special revenue programs.

Copier Machine Usage cost ($0.03) x 12,000 copies	$360.00

524201 - GENERAL TORT LIABILITY INSURANCE — $ 46

To cover the cost of general tort liability insurance.

Manager of Grants	1.00 position	$23
Accountant/Analyst	1.00 position	$23

525000 - TELEPHONE — $ 469

To cover the cost of telephone service and voicemail.

Cost per line	$18.00
Voicemail Cost	$ 1.00
6% sales tax	$ 0.92
1% local tax	$ 0.15
	$20.07

Existing line	$20.07 x 12 months	$240.84
TBA line (if needed)	$19.00 x 12 months	$228.00

525041 – E-MAIL SERVICE CHARGES **$162**

To cover monthly e-mail services charges.

12 months x 2 e-mails accounts @ $6.75 = $162.00

525100 - POSTAGE **$35**

Postage cost for mailing out grant related items.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE **$1,000**

To cover the costs of attending the GFOASC conferences to keep up-to-date in the ever changing accounting field and reporting changes. There might also be the need to attend a workshops, seminars or conference to gain information on grants or special revenue programs.

GFOASC Fall Conference in Myrtle Beach (September 2012)	$680
GFOASC Spring Conference in Columbia (May 2013)	$ 75
Other Training Sessions	$245

525230 - SUBSCRIPTIONS, DUES, & BOOKS **$280**

Funds are used for membership dues to the following professional organizations.

GFOASC annual membership (1)	$ 50
National GFOA annual membership	$229

525240 - PERSONAL MILEAGE REIMBURSEMENT **$111**

Mileage reimbursement required when using personal vehicles to travel to meetings, etc.

200 miles @ $0.555 = $111.00

SECTION VI. D. - CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT **$200**

Funds will be used to purchase minor equipment as needed.

COUNTY OF LEXINGTON
PASS-THRU GRANTS
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Pass-Thru-Grants 2999:**							
	Revenues:							
452100	Town Recorders Fees	109,470	27,910	108,765	108,765	116,670		
461000	Investment Interest	1,064	229	0	0	0		
827750	RET from P&D / Contractor Performance Bd	0	2,500	2,500	2,500	0		
	**** Total Revenue**	110,534	30,639	111,265	111,265	116,670		
	*****Total Appropriation**				307,752	116,670		
	FUND BALANCE Beginning of Year				221,932	25,445		
	FUND BALANCE - Projected End of Year				25,445	25,445		

Fund: 2999
Organization: 142000 - Magistrate Court Services (Personnel Costs)
Organization: 999900 - Non-departmental (Special Projects)

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	*BUDGET* 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel: (Organization - 142000)						
510100	Salaries & Wages	95,996	47,720	90,401	97,540		
511112	FICA - Employer's Portion	7,242	3,616	6,916	7,462		
511114	PORS - Employer's Portion	10,329	5,613	10,634	10,779		
511130	Workers Compensation	854	442	814	889		
511214	PORS - Emplr. Port. (Retiree)	739	0	0	0		
	*** Total Personnel**	**115,160**	**57,391**	**108,765**	**116,670**		
	Operating Expenses: (Organization - 999900)						
529903	Contingency	0	0	0	0		
5R0033	Stoney Point Drive and Circle	0	0	0	0		
5R0080	Southberry Park Subdivision	14,619	0	0	0		
5R0082	Wood Moor Subdivision	67,353	69,674	196,487	0		
5R0135	The Reserve at Lake Murray	0	0	2,500	0		
	*** Total Operating**	**81,972**	**69,674**	**198,987**	**0**		
	**** Total Personnel & Operating**	**197,132**	**127,065**	**307,752**	**116,670**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**197,132**	**127,065**	**307,752**	**116,670**		

COUNTY OF LEXINGTON
PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2012-13

	Red Bank Crossing Rental Properties	Solid Waste	Lex. Cty Airport at Pelion
REVENUE:			
County Tax Revenue		8,808,334	
Fees & Permits		2,042,676	
Federal Grants			600,000
State Grant Funds		156,555	11,000
Intergovernmental Revenue		98,000	
Rental Income	105,015		26,100
Investment Interest	250	27,800	1,060
Miscellaneous		196,300	12,687
TOTAL REVENUE	105,265	11,329,665	650,847
EXPENDITURES:			
Personnel & Operating	105,265	9,876,653	54,787
Depreciation	14,000	612,170	20,000
Capital Outlay	0	3,833,265	875,000
TOTAL EXPENDITURES	119,265	14,322,088	949,787
NON-CASH EXPENSE (Add Back)			
Depreciation	14,000	612,170	20,000
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0	(2,380,253)	(278,940)
OTHER FINANCING SOURCES (USES):			
Operating Transfer from General Fund	0	0	100,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER USES	0	(2,380,253)	(178,940)
FUND BALANCE - Estimated Beginning of Year 7-01-12	153,785	7,690,449	563,020
FUND BALANCE - Projected End of Year 6-30-13	153,785	5,310,196	384,080

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Combined Annual Budget
Fiscal Year 2012-13

Fund: 5601
Division: Non-Departmental

Summary Page	2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
Activity From Operations:						
Revenues:						
450000 Rental Income	83,395	32,116	102,280	105,015		
461000 Investment Interest	399	37	250	250		
Total Revenue	**83,794**	**32,153**	**102,530**	**105,265**		
Expenses:						
Total Personnel & Operating	23,278	24,506	102,530	105,265		
Depreciation	13,652	0	14,000	14,000		
Capital Outlay	0	0	0	0		
***Total Expense**	**36,930**	**24,506**	**116,530**	**119,265**		
Noncash Expenses:						
Depreciation: Add Back In	13,652	0	14,000	14,000		
Net Cash	**60,516**	**7,647**	**0**	**0**		
Income Calculation:						
Capital Outlay: Add Back In	0	0	0	0		
Net Income (Loss)	**46,864**	**7,647**	**(14,000)**	**(14,000)**		
FUND BALANCE Beginning - Cash/Fund Balance			153,785	153,785		
FUND BALANCE End of Year - Projected - Cash/Fund Balance			153,785	153,785		

COUNTY OF LEXINGTON
RED BANK CROSSING RENTAL PROPERTIES
Annual Budget
Fiscal Year 2012-13

Fund: 5601
Division: Non-Departmental
Organization: 999900 - Non-Departmental

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520103	Landscape/Ground Maintenance	1,675	532	9,485	9,485		
520231	Garbage Pickup Service	2,699	894	4,290	4,290		
520232	Parking Lot Sweeping	1,265	825	2,760	3,627		
520500	Legal Services	330	330	2,500	2,500		
522000	Building Repairs & Maintenance	385	2,958	5,000	5,000		
522002	Fence Repairs & Maintenance	388	0	0	0		
524000	Building Insurance	875	467	3,832	3,832		
525391	Util/Red Bank Crossing	2,532	1,240	4,200	4,200		
529903	Contingency	0	0	53,203	50,346		
530100	Depreciation	13,652	0	14,000	14,000		
538500	Property Taxes	13,129	17,260	17,260	21,985		
	*** Total Operating**	**36,930**	**24,506**	**116,530**	**119,265**		
	**** Total Personnel & Operating**	**36,930**	**24,506**	**116,530**	**119,265**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Expenses**	**36,930**	**24,506**	**116,530**	**119,265**		

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program I – Red Bank Crossing / Rental Property

Objectives:

- Collect rent from seven (7) tenants
- House state agencies (DSS & H&HS), no rent received
- Keep property maintained and clean
- Provide friendly and efficient customer service to the tenants

Program I: Red Bank Crossing /Rental Property

Property, formerly a Winn-Dixie store and eight additional store front spaces, were purchased in December 2007 for the purpose of having additional office space and to maintain the lease agreements with current tenants. The former Winn Dixie and CVS tenant space is under renovation construction to provide space for the two (2) state agencies. Operations in this renovated space began in June 2010 and were completed in July 2011.

SECTION VI. - LINE ITEM NARRATIVES

SECTION VI. A. - LISTING OF REVENUES

450000 – RENTAL INCOME **$105,015**

This is the rent paid by tenants in the seven spaces available at Red Bank Crossing.

STR Fitness (units D & E)	12 mos @ $3,400.00 = $40,800.00
Palmetto Café	12 mos @ $1,025.00 = $12,300.00
Performance Insurance	12 mos @ $900.00 = $10,800.00
MBAJ Architecture	12 mos @ $1,338.75 = $16,065.00
Columbia Jiu-Jitsu	12 mos @ $991.66 = $11,899.92
Defender Shooting	12 mos @ $1,095.83 = $13,149.96

Total rental income $105,014.88

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520103 – LANDSCAPING/GROUND MAINTENANCE **$9,485**

Landscaping, cutting grass, trim bushes, edging curbs, sign posts, pick up trash on grounds
12mos @ $392.50 mo. = $4,710.00

Hardwood mulch applied once per year - $4,775.00

$4,710.00 + $4,775.00 = $9,485.00

520231 - GARBAGE PICKUP SERVICE **$4,290**

Garbage pickup – two (2) each eight cubic yard containers and service twice per week (Tuesdays & Fridays)
12 mos. x $357.48/month = $4,289.76

520232 – PARKING LOT SWEEPING **$3,627**

Parking lot sweeping: once a week ($69.75.each)
52 x $69.75 = $3,627 annual cost

520500 – LEGAL SERVICES **$2,500**

Legal fees from county attorney costs

522000 – BUILDING REPAIRS & MAINTENANCE **$5,000**

Small repairs and maintenance building

524000 - BUILDING INSURANCE **$3,832**

12 months coverage - same as previous

525300 - UTILITIES **$4,200**

Covers electrical from SCE&G
Old Winn Dixie Building and CVS (Utilities paid by state agencies)
Parking lot lighting for 12 mos. @ $250/month = $3,000.00
Total SCE&G = **$3,000.00**
add water/sewer from LCJMWSC for 12 mos. @ $100/month = **$1,200 + $3,000.00 = $4,200.00**

529000 - UNCLASSIFIED **$0**

Funds are used for unexpected expenses not budgeted.

538500 – PROPERTY TAXES **$21,985**

Funds are used for property taxes assessed on the rental space.
All units are being rented and assessed property taxes this year.

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Combined Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works

Summary Page	2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
Activity From Operations:						
Revenues:						
Property Taxes	8,044,226	4,321,924	8,596,873	8,808,334		
Landfill Revenue Fees	1,859,877	948,652	1,817,500	2,042,676		
Other Revenues	189,020	239,739	202,700	222,300		
Total Revenues	**10,093,123**	**5,510,315**	**10,617,073**	**11,073,310**		
Expenses:						
Total Personnel & Operating	7,197,703	3,416,036	11,443,681	~~9,004,531~~	9,144,496	
Depreciation	577,999	0	452,226	608,004		
Capital Outlay	4,881	813,242	1,291,709	~~1,039,561~~	3,638,110	
Operating Transfers	28,722	22,378	22,378	594,546		
Total Expenses	**7,809,305**	**4,251,656**	**13,209,994**	~~**11,246,642**~~	13,985,156	
Noncash Expenses:						
Depreciation: Add Back In	577,999	0	452,226	608,004		
Net Cash	**2,861,817**	**1,258,659**	**(2,140,695)**	~~**434,672**~~	(2,503,842)	
Income Calculation:						
Capital Outlay: Existing	4,881	813,242	1,291,709	~~1,039,561~~	3,638,110	
Net Income (Loss)	**2,288,699**	**2,071,901**	**(1,301,212)**	~~**866,229**~~	726,264	
Contingency - Unused						
Contingency - Carryforward						
FUND BALANCE						
Beginning - Fund Balance (Unrestricted add-back L/T liab.)			9,831,144			
FUND BALANCE						
End of Year - Projected - Cash/Fund Balance			7,690,449			

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
FY 2012-13 Estimated Revenues & Other Funding Sources

Fund: 5700 Division: Public Works Revenue Account Title		Actual Receipts 2007-08	Actual Receipts 2008-09	Actual Receipts 2009-10	Actual Receipts 2010-11	Amended Budget Thru Dec 2011-12	6 Months Received Thru Dec 2011-12	Projected Revenue Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
* Undesignated Revenues 5700 :											
Property Taxes:		7.573 Mills	8.040 Mills	8.040 Mills	7.762 Mills	7.889 Mills		7.889 Mills			
410000	Current Property Taxes	5,107,020	5,563,490	5,753,262	6,027,269	6,703,701	3,568,168	6,703,701	6,703,701		
410500	Homestead Exemption Reimburse.	226,046	248,065	265,266	270,045	200,000	0	270,045	270,045		
410520	Manufacturer's Exempt. Reimburse.	30,883	32,289	28,623	29,091	28,000	0	29,091	29,091		
410530	State Sales & Use Tax Credit	0	149,217	168,909	175,645	207,331	106,722	207,331	207,331		
410540	Lease Purchase Tax Credit	0	0	0	0	0	1,934	1,934	0		
411000	Current Vehicle Taxes	841,553	884,743	833,370	807,352	770,526	405,657	807,352	807,352		
412000	Current Tax Penalties	12,858	13,361	12,924	13,125	12,000	(16)	12,000	12,000		
412001	Prior Year Penalty	0	0	0	0	0		0	0		
413000	Delinquent Taxes	224,669	259,971	327,499	338,089	250,000	201,075	338,089	338,089		
414000	Delinquent Tax Penalties	32,830	37,472	47,899	51,081	40,000	30,161	51,081	51,081		
417100	Fee in Lieu of Taxes	160,240	186,188	198,581	301,828	356,494	0	356,494	356,494		
417120	FILOT - Prior Year	(336)	0	0	0	0	0	0	0		
417130	FILOT - Manufacturer's Tax Exemp	17,928	16,633	21,257	13,821	13,821	0	13,821	13,821		
417150	FILOT - Fee for Services	6,887	3,900	3,900	4,329	0	0	4,329	4,329		
418000	Motor Carrier Payments	16,025	17,097	15,039	12,551	15,000	8,223	15,000	15,000		
419900	Tax Refunds	0	0	0	0	0	0	0	0		
Total Property Taxes		6,676,603	7,412,426	7,676,529	8,044,226	8,596,873	4,321,924	8,810,268	8,808,334		
Landfill Revenue Sources:											
430850	Credit Report Fees	450	300	350	250	200	75	200	200		
434000	Landfill Fees	1,400,314	1,104,456	1,223,583	1,239,031	1,278,810	605,156	1,377,254	1,377,254		
434100	Landfill Permit Fees	2,843	2,670	2,075	2,035	2,000	615	1,885	1,885		
434200	Garbage Franchise Fees	76,340	102,633	105,993	110,259	110,100	55,555	110,983	112,093		
434400	Paper Recycling Fees	14,112	8,313	12,027	5,547	7,000	2,439	4,743	4,800		
434401	Battery Recycling Fees	7,973	12,157	9,146	5,619	9,400	2,476	4,246	4,300		
434402	Aluminum Recycling Fees	39,553	29,602	33,092	36,370	33,000	16,136	34,000	34,000		
434403	Plastic Recycling Fees	9,083	6,504	6,124	8,656	7,900	4,485	8,974	9,000		
434405	White Goods Recycling Fees	108,764	119,420	195,621	262,523	200,000	158,377	311,400	311,400		
434406	Waste Tire Fees	36,785	45,525	36,150	42,260	47,000	19,813	37,585	38,000		
434407	Textile Recycling Fees	981	1,023	909	831	900	396	793	830		
434408	Cardboard Recycling Fees	61,370	15,134	39,264	50,078	49,500	25,756	49,967	50,000		
434409	Glass Recycling Fees	6,250	4,623	5,236	4,570	3,300	2,341	4,570	5,000		
434411	Oil Filter Recycling Fees	3,213	1,450	950	1,325	1,400	600	1,425	1,500		
434412	Aluminum Bottle Recycling Fees	305	50	0	0	0	0	0	0		
434413	Scrap Aluminum Recycling Fees	(463)	988	715	3,420	0	0	800	800		
434414	Refrigerant Recycling Fees	12,075	9,750	7,875	5,655	6,400	2,100	4,320	4,500		
434415	Toner Cartridges Recycling Fees	0	0	0	0	0	0	0	0		
434416	Motor Oil Recycling Fees	61,107	68,725	58,376	79,762	58,000	51,139	83,000	83,000		
434417	Safety Vest Recycling Fees	3,019	680	224	192	240	32	64	64		
434418	Carpet & Foam Pad Recycling Fees	137	0	0	0	0	0	0	0		
434419	Electronics Recycling Fees	0	0	201	309	200	338	2,675	2,800		
437750	Landfill Regulation Fees	0	300	450	150	150	0	150	150		
438800	Mulch Sales	0	0	81	1,056	2,000	823	1,088	1,100		
438900	Auction Sales	0	0	0	(21)	0	0	0	0		
Total Revenue Sources		1,844,211	1,534,303	1,738,442	1,859,877	1,817,500	948,652	2,040,122	2,042,676		
Other Revenues:											
450000	Rental Income	0	0	0	0	0	0	0	0		
450100	Ground Lease Agreement	8,400	8,700	9,000	29,600	30,200	5,100	30,200	30,800		
461000	Investment Interest	178,091	70,196	50,256	44,092	50,000	12,637	25,273	26,000		
461001	Tax Appeals Interest	8	0	0	0	0	0	0	0		
463005	Ins. Prorated Premium Adj.	0	0	0	0	0	0	0	0		
463200	Insurance Claims Reimbursement	0	0	0	0	0	61,823	61,823	0		
467000	Cash Over/Short	0	0	0	(88)	0	4	4	0		
469412	Sale of Land - Red Bank Site	0	0	0	0	0	0	0	0		
490100	Sale of General Fixed Assets	63,640	4,498	(75,749)	115,416	2,500	1,975	1,975	165,500		
490200	Trade-In Allowance on Fixes Assets	0	0	0	0	120,000	158,200	0	0		
821000	R.E.T. From General Fund	300,000	80,000	0	0	0	0	0	0		
Total Other Revenue		550,139	163,394	(16,493)	189,020	202,700	239,739	119,275	222,300		
**** Total Undesignated Landfill Revenues**		9,070,953	9,110,123	9,398,478	10,093,123	10,617,073	5,510,315	10,969,665	11,073,310		

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2012-13

Fund 5700
Division: Public Works
Organization: Solid Waste - All Departments

Object Code	Expenditure Classification	2011-12 Amended (Dec)	2012-13 Requested (Total)	BUDGET Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non-Departmental
	Personnel										
510100	Salaries & Wages	701,971	683,247	181,568	77,418	64,200	232,108	0	105,112	22,841	0
510200	Overtime	38,000	36,000	0	1,000	7,000	16,000	0	12,000	0	0
510300	Part Time	323,858	324,105	0	42,197	127,348	0	0	0	154,560	0
511112	FICA Cost	82,345	83,009	13,890	9,227	15,189	18,980	0	8,959	13,571	3,193
511113	State Retirement	102,658	115,019	19,246	12,785	21,046	26,299	0	12,414	18,805	4,424
511120	Insurance Fund Contribution	132,600	132,600	23,400	23,400	11,700	50,700	0	19,500	3,900	0
511130	Workers Compensation	76,908	77,484	5,392	362	19,775	20,614	0	9,515	17,669	4,157
519901	Salaries & Wages Adjustment Account	70,729	41,734	0	0	0	0	0	0	0	41,734
	*** Total Personnel**	**1,529,069**	**1,493,198**	**243,496**	**166,389**	**266,258**	**364,701**	**0**	**167,500**	**231,346**	**53,508**
	Operating Expenses										
520100	Contracted Maintenance	181,178	197,165	0	0	0	162,620	0	34,545	0	0
520200	Contracted Services	4,348,822	4,678,530	0	0	977,665	72,553	28,800	3,570,461	29,051	0
520219	Water & Other Beverage Service	2,500	3,498	0	0	3,498	0	0	0	0	0
520233	Towing Service	1,225	1,785	70	0	350	365	0	0	1000	0
520241	Refrigerant Disposal & Testing	5,000	5,000	0	0	0	5,000	0	0	0	0
520300	Professional Services	588,175	340,915	250	800	0	115,025	185,800	21,550	17,490	0
520302	Drug Testing Services	498	1,002	80	0	150	348	0	174	250	0
520303	Accounting/Auditing Services	2,500	2,750	0	2,750	0	0	0	0	0	0
520305	Infectious Disease Services	2,820	2,698	330	330	0	718	0	660	660	0
520400	Advertising & Publicity	3,600	5,034	3,534	0	1,500	0	0	0	0	0
520500	Legal Services	2,500	2,500	2,500	0	0	0	0	0	0	0
520601	Landfill Monitoring - Batesburg	49,500	52,000	0	0	0	52,000	0	0	0	0
520602	Landfill Monitoring - Edmund	63,000	60,500	0	0	0	60,500	0	0	0	0
520603	Landfill Monitoring - Chapin	32,000	36,000	0	0	0	36,000	0	0	0	0
520620	EPA Cost	30,000	50,000	0	0	0	0	50,000	0	0	0
520702	Technical Currency & Support	1,000	1,000	0	1,000	0	0	0	0	0	0
520704	Computer Security & Management Services	64	172	172	0	0	0	0	0	0	0
521000	Office Supplies	3,700	5,100	550	2,500	850	0	0	1,000	200	0
521100	Duplicating	1,490	1,660	120	250	150	495	0	495	150	0
521200	Operating Supplies	164,706	235,802	2,300	2,500	16,000	201,806	0	10,696	2,500	0
521220	Closure Operating Supplies	63,355	122,021	0	0	0	122,021	0	0	0	0
521214	Safety Supplies	1,100	1,500	0	1,500	0	0	0	0	0	0
521402	Occupational Health Supplies	600	600	0	200	200	0	0	0	200	0
521601	Sign Materials	1,200	1,200	1,200	0	0	0	0	0	0	0
522000	Building Repairs & Maintenance	82,999	260,440	0	0	25,000	211,900	0	23,540	0	0
522050	Generator Repairs & Maintenance	1,659	2,159	0	0	0	2,159	0	0	0	0
522100	Heavy Equipment Repairs & Maintenance	249,755	341,926	0	0	50,000	192,995	0	95,931	3,000	0
522200	Small Equipment Repairs & Maintenance	27,750	43,280	0	500	500	0	0	12,280	30,000	0
522201	Fuel Site Repairs & Maintenance	5,000	1,325	0	0	0	1,325	0	0	0	0

COUNTY OF LEXINGTON
Combined Annual Budget - Enterprise Fund
Fiscal Year 2012-13

Fund 5700
Division: Public Works
Organization: Solid Waste - All Departments

Object Code	Expenditure Classification	2011-12 Amended (Dec)	2012-13 Requested (Total)	BUDGET Admin.	Acctg. & Collections	Conv. Stations	Landfill Operations	321 Landfill	Transfer Station	Recycling	Non-Departmental
	Con't:										
522300	Vehicle Repairs & Maintenance	14,950	25,499	800	0	4,000	8,699	0	0	12,000	0
523200	Equipment Rental	3,560	71,974	0	0	0	71,620	0	354	0	0
524000	Building Insurance	2,441	2,256	255	0	776	0	0	1,225	0	0
524100	Vehicle Insurance	6,552	6,552	546	0	1,092	3,276	0	0	1,638	0
524101	Comprehensive Insurance	26,345	22,228	0	0	175	19,498	0	1,700	855	0
524201	General Tort Liability Insurance	3,841	3,988	1,074	72	618	1,214	0	784	226	0
524202	Surety Bonds	212	0	0	0	0	0	0	0	0	0
524900	Data Processing Equipment Insurance	94	94	0	94	0	0	0	0	0	0
525000	Telephone	11,012	9,144	4,200	0	4,944	0	0	0	0	0
525004	WAN Service Charges	7,068	6,360	6,360	0	0	0	0	0	0	0
525020	Pagers and Cell Phones	990	676	0	0	264	206	0	206	0	0
525021	Smart Phone Charges	3,663	4,320	3,240	0	1,080	0	0	0	0	0
525030	800 MHz Radio Service Charges	9,909	9,720	1,080	1,080	1,080	3,240	0	1,620	1,620	0
525031	800 MHz Radio Maintenance	1,673	809	76	139	76	227	0	177	114	0
525041	E-mail Service Charges	649	649	243	243	81	41	0	41	0	0
525042	Sharepoint Service Charges	0	396	396	0	0	0	0	0	0	0
525100	Postage	1,660	6,830	5,830	1,000	0	0	0	0	0	0
525210	Conference, Meeting & Training Expenses	5,126	5,289	2,413	0	0	1,042	0	1,834	0	0
525230	Subscriptions, Dues, & Books	1,403	1,538	1,191	0	0	120	0	227	0	0
525240	Personal Mileage Reimbursement	1,600	3,350	2,700	150	500	0	0	0	0	0
525250	Motor Pool Reimbursement	50	150	150	0	0	0	0	0	0	0
525315	Utilities - Landfill (Cayce 321)	25,000	22,000	0	0	0	0	22,000	0	0	0
525317	Utilities - Landfill (Edmund)	36,600	36,000	17,400	0	0	10,000	0	8,600	0	0
525318	Utilities - Convenience Stations	78,240	80,940	0	0	80,940	0	0	0	0	0
525400	Gas, Fuel, & Oil	247,247	239,232	1,167	0	15,087	165,402	0	26,526	31,050	0
525600	Uniforms & Clothing	13,263	11,762	300	0	1,725	3,578	0	2,735	3,424	0
526500	Licenses & Permits	5,225	5,225	0	25	400	2,900	1,200	700	0	0
527040	Outside Personnel (Temporary)	445,500	445,500	0	0	445,500	0	0	0	0	0
529903	Contingency	3,015,693	0	0	0	0	0	0	0	0	0
530100	Depreciation	452,226	608,004	5,664	1,720	175,435	282,536	35,015	54,065	53,569	0
534027	Keep America Beautiful Program	15,500	19,120	19,120	0	0	0	0	0	0	0
538000	Claims & Judgments (Litigation)	350	550	0	0	250	100	0	100	100	0
538600	SCDHEC - Administrative Order	10,000	10,000	0	0	0	10,000	0	0	0	0
538500	Property Taxes	1,500	1,520	0	0	0	0	1,520	0	0	0
	*** Total Operating**	**10,366,838**	**8,119,237**	**85,311**	**16,853**	**1,809,886**	**1,821,529**	**324,335**	**3,872,226**	**189,097**	**0**
	**** Total Personnel & Operating**	**11,895,907**	**9,612,435**	**328,807**	**183,242**	**2,076,144**	**2,186,230**	**324,335**	**4,039,726**	**420,443**	**53,508**
	Capital Items	1,291,709	1,039,561	4,103	3,575	57,500	467,383	0	354,650	152,350	
	**** Total Capital**	**1,291,709**	**1,039,561**	**4,103**	**3,575**	**57,500**	**467,383**	**0**	**354,650**	**152,350**	**0**
815701	Op Trn to Solid Waste Post Closure	22,378	594,546	0	0	0	594,546	0	0	0	

***Total Budget Appropriation	13,209,994	11,246,542	332,910	186,817	2,133,644	3,248,159	324,335	4,394,376	572,793	53,508
NEW PROGRAMS			16.000	✓	1,828,464	894,150	✓	✓	✓	✓
TOTAL		13,985,156	348,910		3,962,108	4,142,309				

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121201 - Solid Waste / Administration

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 3	115,803	59,140	177,908	181,568		
511112	FICA Cost	8,241	4,261	13,569	13,890		
511113	State Retirement	10,744	5,639	16,913	19,246		
511120	Insurance Fund Contribution - 3	15,600	11,700	23,400	23,400		
511130	Workers Compensation	3,054	1,580	5,268	5,392		
	*** Total Personnel**	**153,442**	**82,320**	**237,058**	**243,496**		
	Operating Expenses						
520233	Towing Services	0	0	0	70		
520300	Professional Services	0	0	0	250		
520302	Drug Testing Services	0	0	0	80		
520305	Infectious Disease Services	0	0	169	330		
520400	Advertising & Publicity	749	33	2,100	3,534		
520500	Legal Services	2,475	675	2,500	2,500		
520704	Computer Security & Management Serv	0	63	64	172		
521000	Office Supplies	243	19	550	550		
521100	Duplicating	63	19	140	120		
521200	Operating Supplies	2,187	0	2,300	2,300		
521601	Sign Materials	186	0	1,200	1,200		
522300	Vehicle Repairs & Maintenance	114	0	800	800		
524000	Building Insurance	248	124	255	255		
524100	Vehicle Insurance - 1	530	265	546	546		
524201	General Tort Liability Insurance	533	267	1,074	1,074		
524202	Surety Bonds	0	0	26	0		
525000	Telephone	3,991	1,989	4,656	4,200		
525004	WAN Service Charges	6,359	3,180	7,068	6,360		
525020	Pagers and Cell Phones	260	0	0	0		
525021	Smart Phone Charges	882	609	2,700	3,240		
525030	800 MHz Radio Service Charges - 2	487	229	1,080	1,080		
525031	800 MHz Radio Maintenance - 1	0	37	99	76		
525041	E-mail Service Charges - 3	164	81	243	243		
525042	Sharepoint Service Charges - 6	0	0	0	396		
525100	Postage	0	0	660	5,830		
525210	Conference, Meeting & Training Expenses	29	530	2,250	2,413		
525230	Subscriptions, Dues, & Books	562	225	1,056	1,191		
525240	Personal Mileage Reimbursement	724	332	1,200	2,700		
525250	Motor Pool Reimbursement	0	0	50	150		
525317	Utilities - L/F Edmund	14,406	7,936	15,600	17,400		
525400	Gas, Fuel, & Oil	796	516	1,000	1,167		
525600	Uniforms & Clothing	0	0	150	300		
530100	Depreciation	5,663	0	1,602	5,664		
534027	Keep America Beautiful Program	15,500	7,750	15,500	19,120		
	*** Total Operating**	**57,151**	**24,879**	**66,638**	**85,311**		
	**** Total Personnel & Operating**	**210,593**	**107,199**	**303,696**	**328,807**		
	Capital						
540000	Small Tools & Minor Equipment	413	427	500	500		
599999	Capital Clearing	(25,765)	0	0	0		
	All Other Equipment	25,765	756	5,608	3,603		

** Total Capital	413	1,183	6,108	4,103
*** Total Expenses	211,006	108,382	309,804	332,910

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121201 Organization Title: Solid Waste / Administration
Program # Program Title: Administration

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
	Small Tools and Minor Equipment	$500
1	F1-PC - RPL	$1,025
1	Color Printer - ADDNL	$1,128
1	Standard Tablet w/Cover - ADDNL	$263
1	12 Port Computer Switch - ADDNL	$887
1	Executive Office Chair - RPL	$300

**** Total Capital (Transfer Total to Section III)** **4,103**

SECTION V – 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, collection & recycling centers (11), franchise garbage collection (unincorporated area), monitoring of closed landfills (4), operation of a construction & demolition landfill, operation of wood grinding and compost facility, operation of a municipal solid waste transfer station, and recycling education, collection & processing.

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

SECTION VI. B. – LISTING OF POSITIONS

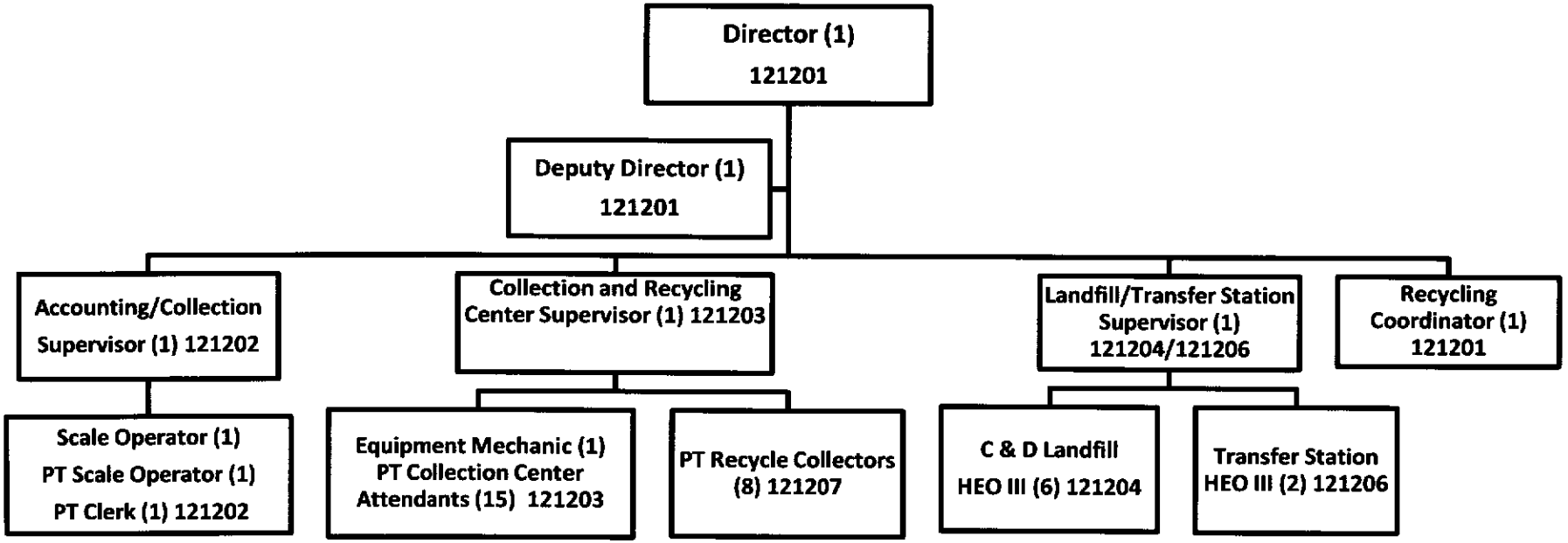
Current Staffing Level:

Job Title	Full Time Equivalent Positions	Enterprise Fund	Other Fund	Total	Grade
*Director	1	1		1	32
*Deputy Director	1	1		1	23
*Recycling Coordinator	1	1		1	15
Total Positions	3	3		3	

(*) Denotes positions requiring insurance.

Attached organization flowchart:

Department of Solid Waste Management
Organization FY 2012-2013



SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520233 - TOWING SERVICES **$70**

To cover the cost for towing of Admin vehicle if required - $70

520300 - PROFESSIONAL SERVICES **$250**

Program 1: Admin
To cover cost of services by the Archer Company to perform job reclassification study for one existing position.
$250/ study x 1 positions = $250

520302 - DRUG TESTING SERVICES **$80**

To cover the cost for any necessary drug testing $80

520305 – INFECTIOUS DISEASE SERVICES **$330**

To cover the cost for any necessary vaccination for administrative staff.

HepB shot series - $81 per shot x 3 shots in series	=	$ 243
Hep B Titre - $58 per test x 1	=	58
Tetanas Shot - $ 29 per shot x 1	=	29
Total		$330

520400 - ADVERTISING **$3,534**

Program 1: Admin
To cover the cost of a newspaper publication for the Full Cost Disclosure of Solid Waste Management as required by state legislation and advertisement of Public Hearings for Solid Waste/Processing Facility Applications. This account will also cover the cost of newspaper ads for soliciting applicants for employment - $1,000.

Program 2: Recycling Education
To cover the cost of newspaper ads promoting the County Recycling Program.

Newspaper Ads:

- The State/Neighbors $515.34 per quarter page x 4 ads	= $	2,061.36
- Lexington Chronicle $236.25 per quarter page x 2 ads	= $	472.50
Total	$	2,533.86

520500 - LEGAL FEES **$2,500**

To cover the cost of the County Attorney to draw up contracts, review agreements or contracts prior to signing, update SWM Plan, review or draw up other legal documents for department.

520704 – COMPUTER SECURITY AND MANAGEMENT **$172**

To cover the cost of computer security management services for Department computers.

521000 - OFFICE SUPPLIES **$550**

To cover routine office supplies (paper, pens, pencils, file folders, business cards, etc.).

521100 - DUPLICATING **$120**

Program 1: Admin
To cover the cost of making copies of invoices, budget forms, and internal control work papers. (Based on 1,500 copies @ $.04/ea = $ 60)
Program 2: Recycling Education
To cover the cost of making copies of recycling information, reports and grant requests. (Based on 1,500 copies @ $.04/ea = $ 60)

521200 - OPERATING SUPPLIES **$2,300**

Program 1: Admin
To cover the cost of 800MHz radio battery @ $85 and $115 for misc. items = $200.

Program 2: Recycling Education
To cover the cost of supplies for the recycling program to include certificates, plaques, and education materials.

- Recycled content supplies, education supplies	600
- Plaques/awards for Green Business Program/ Challenge	450
- Recycled content supplies and/or promotional items For County Green Team and volunteers	400
- Decals for Green Business Program	350
- Printing of updated Green Business brochure	300
Total	$2,100

521601 - SIGN MATERIALS **$1,200**

Program 2: Recycling Education
To cover the cost of signs and sign materials for recycling events. Planned events include Kid's Day Lexington and electronic recycling one-day events.

522300 - VEHICLE REPAIRS & MAINTENANCE **$800**

To cover the cost of repairs and maintenance for 2010 Ford Explorer for the Director of SWM - Service and maintenance every 3,000 miles; additional repairs, tires, etc.

524000 - BUILDING INSURANCE **$255**

To cover the cost of allocated building insurance per schedule.

524100 - VEHICLE INSURANCE (1) **$546**

To cover the cost of allocated vehicle insurance per schedule

524201 - GENERAL TORT LIABILITY INSURANCE **$1,074**

To cover the cost of general tort liability insurance (based on new rates).

524202 - SURETY BONDS **$0**

Non-surety bond budget cycle.

525000 - TELEPHONE **$4,200**

To cover all of the telephone service (Edmund Facility) for communicating with internal departments as well as Lexington County citizens.

$350 per month X 12 months = $4,200

525004 - WAN SERVICE CHARGES **$6,360**

To cover the cost of Metro"E" data connection for E-mail and Internet access for Solid Waste Dept.
6Mbps @ $530 per month X 12 months =$6,360

525021 - SMART PHONE CHARGES **$3,240**

Program 1: Admin
To Cover the cost of Smart Phones for the Director and Deputy Director for the period of July1, 2012 through June 30, 2013.
Sprint @ $90/month x (2) x 12= $2,160

Program 2: Recycling Education
To cover the cost of Smart Phone for Recycling coordinator for the period of July1, 2012 through June 30, 2013.
Sprint @ $90/month x 12= $1,080

525030 - 800 MHZ RADIO SERVICE CHARGES **$1,080**

800 MHz radio service for Director and Deputy Director @ $45.00/month x 2 x 12 months =$1,080

525031 - 800 MHZ RADIO MAINTENANCE **$76**

800 MHz annual radio maintenance for Director and Deputy Director $37.72/year x 2= $75.44

525041 - E-MAIL SERVICE CHARGES **$243**

Program 1: Admin
E-mail charges $6.75/computer/month x 12 months x 2 computers = $ 162

Program 2: Recycling Education
E-mail charges $6.75/computer/month x 12 months x 1 computer = $ 81

525042 – SHAREPOINT SERVICE CHARGES **$396**

Program 1: Admin
Sharepoint access license $66.00/computer x 6 computers = $ 396

525100 - POSTAGE **$5,830**

Program 2: Recycling Education
To cover the cost associated with the mailing of recycling brochures to County curbside residents. This mailing will be targeted to increase recycling volumes on curbside routes.

22,000 pieces x 0.265/piece (bulk rate mailing) = $5,830

525210 - CONFERENCE & MEETING EXPENSES **$2,413**

Program 1: SC SWANA conference

SWANA Registration & Special Courses	$	400.00
3 nights lodging $110/night x 3=		330.00
Per Diem (3 nights x $15)		45.00
Mileage 250 miles x $0.55 =		137.50
Total	$	912.50 or $913

Program 2: Recycling Education
2 Green Business Seminars x $750 each = $1,500

525230 - SUBSCRIPTIONS, DUES AND BOOKS **$1,191**

Program 1: Admin

Membership to South Carolina Chapter SWANA for Director	$200
Subscription – Lexington Chronicle	$ 50
Subscription - The State Newspaper	$206

Program 2: Recycling Education
Membership to Carolina Recycling Association (CRA) for Recycling Coordinator $385
Membership to Lexington Chamber of Commerce $350

525240 - PERSONAL MILEAGE REIMBURSEMENT **$2,700**

Program 1: Admin
To cover the cost associated with the use of a personal vehicle by the Director to attend meetings $25/month x 12 months = $ 300

To cover the cost associated with the use of a personal vehicle by the Deputy Director to attend meetings $100/month x 12 months = $ 1,200

Program 2: Recycling Education
To cover the cost associated with the use of a personal vehicle by the Recycling Coordinator to attend meetings and educational speaking engagements and events in the performance of job duties. $100/month x 12 = $1,200

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 **$17,400**

To cover the cost of electric utilities for Edmund Landfill based on current monthly charges plus inflation $1,450/month x 12 months = $ 17,400

525400 - GAS FUEL & OIL **$1,167**

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. Blazer SUV - 310 gallons per year @ $3.65/gal = $1,131.50
Oil changes – 1 per yr @ $35/ea = $35 Total $1,166.50

525600 - UNIFORMS & CLOTHING **$300**

To cover the cost of 2 pair of boots and 4 shirts

530100 - DEPRECIATION **$5,664**

To cover the cost of allocated depreciation as provided by the County Finance Department

534027 - KEEP THE MIDLANDS BEAUTIFUL PROGRAM **$19,120**

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 VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT $500

Program 1: Admin
To cover the cost of items that may need to be replaced under this category - $500

5AD000 - (1) F1 – PC -RPL $1,025

Program 1: Admin
To cover the cost of purchasing one (1) replacement personal computer for the Director (asset #30868) per IS Recommendation - $1,025.

5AD000 - (1) COLOR PRINTER -ADDNL $1,128

Program 2: Recycling Program
To cover the cost of purchasing one (1) printer for the Recycling Coordinator. This position is now located in another building outside of the administration complex and requires a printer. Information to be printed due to the nature of the recycling program requires color projects.

5AD000 - (1) STANDARD TABLET W/COVER - ADDNL $263

Program 1: Admin
To cover the cost of purchasing one (1) standard tablet (for Android Phone User) with cover for the Director. Use of this item will provide the Director with mobile access to e-mails, correspondence, etc. – Standard tablet - $214 + cover $49 = $263.

5AD000 - (1) 12 PORT COMPUTER SWITCH -ADDNL $887

Program 1: Admin
To cover the cost of purchasing one (1) 12 port computer switch for the solid waste management training room and recycling coordinators office currently provided by loaner switch from IS - $000.

5AD000 – (1) EXECUTIVE OFFICE CHAIR - RPL $300

Program 2: Recycling Program

To cover the cost of replacing one (1) executive office chair for recycling coordinator = $300.

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121201 Organization Title: Solid Waste - Collections
Program # 1 Program Title: Household Hazardous Waste Collection Program

Object Code	Expenditure Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	0
511112	FICA Cost	0
511113	State Retirement	0
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	0
511131	S.C. Unemployment	0
	*** Total Personnel**	0
	Operating Expenses	
520100	Contracted maintenance	0
		0
520200	Contracted Services	15,000
		0
520300	Professional Services	0
520400	Advertising	1,000
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	0
522200	Small Equipment Repairs & Maint.	0
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	0
524101	Comprehensive Insurance #_1__	0
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525___	Utilities - _____	0
525400	Gas, Fuel, & Oil	0
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	16,000
	**** Total Personnel & Operating**	16,000
	**** Total Capital (From Section IV)**	0
	***** Total Budget Appropriation**	16,000

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Household Hazardous Waste Collection Program

Program 1: Household Hazardous Waste Collection Program

Objectives:

This program covers the implementation, setup and operation of a one-day Household Hazardous Waste (HHW) Collection Event. Examples of HHW include pesticides, herbicides, cleaners and mercury.
The program will allow the County to offer residents an opportunity to properly dispose of HHW, thus reducing the amount of harmful materials that are disposed of in landfills or otherwise mishandled (i.e. poured down storm drains).
During this event, residents' cars will be unloaded and the material collected will be tested and identified, then consolidated with like materials. The HHW is then taken to a permitted facility for separation and will then be sent for proper disposal and recycling.
In order to control the cost of this event, residents will need to make a reservation before dropping off material.
Solid Waste Management and Public Work's Stormwater Management will be partnering on this event, including the cost of the program.
Depending on the success of this event, this program may become an annual event.

SERVICE LEVELS

Service Level Indicators:
Program 1:

HHW Recycling Program

Services Provided	Actual FY 08/09	Actual FY 09/10	Projected FY 10/11	Projected FY 11/12
HHW Collected (Tons)	0	0	0	10

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

SECTION VI. C – OPERATING LINE ITEM NARRATIVES

520200 - CONTRACTED SERVICES **$15,000**

The contracted services will include set-up, staff, equipment and the proper handling and disposal of collected materials.
This is approximately half of the projected cost. Stormwater management has agreed to partner on this event and will cover the other half.

520400 - ADVERTISING **$1,000**

These funds will be used for a newspaper advertisement as well as the production and distribution of printed flyers, handouts and mailings regarding the County's HHW Collection Event.

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121202 - Solid Waste / Accounting & Collections

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	69,231	36,455	76,496	77,418		
510200	Overtime	5,214	999	5,000	1,000		
510300	Part Time - 2 (1.488 - FTE)	38,303	19,995	42,270	42,197		
511112	FICA Cost	8,568	4,236	9,453	9,227		
511113	State Retirement	11,013	5,478	11,782	12,785		
511120	Insurance Fund Contribution - 3	23,400	11,700	23,400	23,400		
511130	Workers Compensation	352	173	370	362		
	*** Total Personnel**	**156,081**	**79,036**	**168,771**	**166,389**		
	Operating Expenses						
520300	Professional Services	425	68	500	800		
520303	Accounting/Auditing Services	2,077	2,500	2,500	2,750		
520305	Infectious Disease Services	0	0	676	330		
520702	Technical Currency & Support	1,000	500	1,000	1,000		
521000	Office Supplies	1,697	280	2,000	2,500		
521100	Duplicating	123	52	250	250		
521200	Operating Supplies	2,470	22	2,000	2,500		
521214	Safety Supplies	1,214	0	1,100	1,500		
521402	Occupational Health Supplies	0	0	200	200		
522200	Small Equipment Repairs & Maintenance	0	0	250	500		
524201	General Tort Liability Insurance	69	34	72	72		
524202	Surety Bonds	0	0	12	0		
524900	Data Processing Equipment Insurance	91	45	94	94		
525030	800 MHz Radio Service Charges - 2	599	426	1,080	1,080		
525031	800 MHz Radio Maintenance - 2	98	135	197	139		
525041	E-mail Service Charges - 3	243	121	243	243		
525100	Postage	591	293	1,000	1,000		
525240	Personal Mileage Reimbursement	0	0	150	150		
526500	Licenses & Permits	0	0	25	25		
530100	Depreciation	1,720	0	1,400	1,720		
	*** Total Operating**	**12,417**	**4,476**	**14,749**	**16,853**		
	**** Total Personnel & Operating**	**168,498**	**83,512**	**183,520**	**183,242**		
	Capital						
540000	Small Tools & Minor Equipment	434	0	500	500		
599999	Capital Clearing	(4,831)	0	0			
	All Other Equipment	4,831	0	4,248	3,075		
	**** Total Capital**	**434**	**0**	**4,748**	**3,575**		
	***** Total Expenses**	**168,932**	**83,512**	**188,268**	**186,817**		

SECTION IV

Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121202 Organization Title: Solid Waste / Accounting & Collections
Program # Program Title: Accounting & Collections

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
	Small Tools and Minor Equipment	500
3	F1-PC-RPL	3,075
	** **Total Capital (Transfer Total to Section III)**	**3,575**

SECTION V – 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 08/09 (Actual)	FY 09/10 (Actual)	FY 10/11 (Actual)	FY 11/12 (Dec.)	FY 11/12 (Est. June)	FY 12/13 (Projected)
Landfill Permits Issued	545	426	430	159	400	425
Landfill Tickets Issued	46,656	47,266	46686	24602	46869	46900
Commercial Accounts	246	262	273	275	280	290
Invoices Issued	862	845	860	372	870	875

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Level:

Job Title	Full Time Equivalent Positions	Enterprise Fund	Other Fund	Total	Grade
*Acct. & Collection Supervisor	1	1		1	15
*Scale Master	1	1		1	7
*PPT Scale Master	1	.75		.75	7
PT Clerk	1	.7		.7	4
Total Positions	4	3.45		3.45	

(*) Denotes positions requiring insurance.

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520300 - PROFESSIONAL SERVICES **$800**

To cover the cost of a credit report service for screening potential new landfill customers. This includes the cost of credit report fees and membership dues of $250.00.

520303 - ACCOUNTING/AUDITING SERVICES **$2,750**

To cover the cost of an annual external audit - $2,750.

520305 – INFECTIOUS DISEASE SERVICES **$330**

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".

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 **$2,500**

To cover routine office supplies (paper, pens, pencils, file folders, internal control forms, color paper for flyers, and printing of envelopes. Also includes HP LaserJet Print Cartridges - 4@ $148.00 ea. including tax = $633.44 and HPCE250X Laser Cartridges – 2 @ $168.00 including tax = $359.52

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 **$1,500**

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.

521402 - OCCUPATIONAL HEALTH SUPPLIES **$200**

To cover the cost of first aid supplies, eye wash, sanitizers, gloves, etc.

522200 - SMALL EQUIPMENT REPAIRS & MAINT. $500

To cover the cost of emergency repair and maintenance for small office machines.

524201 - GENERAL TORT LIABILITY INSURANCE $72

To cover the cost of general tort liability insurance (based on new rates).

524202 - SURETY BONDS $0

To cover the cost of surety bonds – This is a non-surety bond budget cycle.

524900 - DATA PROCESSING EQUIPMENT INSURANCE $94

To cover the cost of allocated data processing equipment insurance. Cost provided by County Risk Management.

525030 - 800 MHZ RADIO SERVICE CHARGES (2) $1,080

800 MHz radio for office use @ $45.00/month for 12 months = $540
800 MHz radio for scale house @ $45.00/month for 12 months = $540
Total $1,080

525031 - 800 MHZ RADIO MAINTENANCE $139

800 MHz office radio maintenance - $ 37.72/ year
800 MHz scale house radio maintenance - 101.24/year
Total $138.96

525041 - E-MAIL SERVICE CHARGES $243

E-mail charges $6.75/computer/month x 12 months x 3 computers = $ 243

525100 - POSTAGE $1,000

To cover the cost to mail monthly billing and assorted correspondence.

525240 - PERSONAL MILEAGE REIMBURSEMENT $150

These funds are for reimbursement to cover the cost to the Accounting and Collections staff when it is appropriate to use her/his personal vehicle for the conduct of county business. Examples of this may occur when it is necessary to attend Administrative Staff meetings during the Directors absence, to make deposits at Treasurer's Office, and attend committee meetings.

526500 - LICENSES & PERMITS $25

To cover the costs to renew weigh master licenses.

530100 - DEPRECIATION **$1,720**

To cover the cost of allocated depreciation as provided by the County finance department.

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT **$500**

To cover cost of items that may need to be replaced under this category.

5AD000 - (3) F1 –PC -RPL **$3,075**

To cover the cost of purchasing one (3) replacement Personal Computers (asset #'s 30426,30427 and 30428) per IS Recommendation - $1,025 x 3 units = $3,075.

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121203 - Solid Waste / Convenience Stations

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 1.5	87,278	49,571	86,633	64,200		
510200	Overtime	0	0	5,000	7,000		
510300	Part Time - LS (9.0 - FTE)	97,765	43,008	127,348	127,348		
511112	FICA Cost	13,624	6,898	16,823	15,189		
511113	State Retirement	10,360	4,721	20,968	21,046		
511120	Insurance Fund Contribution - 1.5	11,700	5,850	11,700	11,700		
511130	Workers Compensation	18,355	9,247	21,905	19,775		
511131	SC Unemployment	1,698	0	0	0		
511213	State Retirement - Retiree	6,928	4,107	0	0		
	*** Total Personnel**	**247,708**	**123,402**	**290,377**	**266,258**		
	Operating Expenses						
520200	Contracted Services	852,329	328,735	989,064	977,665		
520219	Water & Other Beverage Service	1,571	671	2,500	3,498		
520233	Towing Service	0	0	375	350		
520300	Professional Services	500	0	0	0		
520302	Drug Testig Services	0	0	0	150		
520305	Infectious Disease Services	0	0	176	0		
520400	Advertising & Publicity	790	0	1,500	1,500		
521000	Office Supplies	527	16	600	850		
521100	Duplicating	51	28	450	150		
521200	Operating Supplies	20,858	5,852	15,000	16,000		
521402	Occupational Health Supplies	0	0	0	200		
522000	Building Repairs & Maintenance	13,140	7,107	20,000	25,000		
522100	Heavy Equipment Repairs & Maintenance	28,723	13,473	45,000	50,000		
522200	Small Equipment Repairs & Maintenance	59	0	500	500		
522300	Vehicle Repairs & Maintenance	878	719	1,625	4,000		
524000	Building Insurance	753	377	776	776		
524100	Vehicle Insurance - 2	1,060	530	1,092	1,092		
524101	Comprehensive Insurance	175	87	200	175		
524201	General Tort Liability Insurance	450	300	464	618		
524202	Surety Bonds	0	0	57	0		
525000	Telephone	4,400	2,248	6,356	4,944		
525020	Pagers and Cell Phones	562	129	578	264		
525021	Smart Phone Charges	517	511	963	1,080		
525030	800 MHz Radio Service Charges - 2	978	461	1,180	1,080		
525031	800 MHz Radio Maintenance - 2	0	73	197	76		
525041	E-mail Service Charges - 1	81	41	81	81		
525240	Personal Mileage Reimbursement	0	58	250	500		
525318	Utilities - Convenience Stations	70,146	35,866	78,240	80,940		
525400	Gas, Fuel, & Oil	9,005	4,712	14,731	15,087		
525600	Uniforms & Clothing	1,719	729	3,400	1,725		
526500	Licenses & Permits	0	400	400	400		
527040	Outside Personnel	445,500	222,750	445,500	445,500		
530100	Depreciation	175,434	0	115,099	175,435		
538000	Claims & Judgments (Litigation)	250	250	250	250		
	*** Total Operating**	**1,630,456**	**626,123**	**1,746,604**	**1,809,886**		

**** Total Personnel & Operating**	**1,878,164**	**749,525**	**2,036,981**	**2,076,144**		

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121203 - Solid Waste / Convenience Stations

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	278	107	2,500	1,500		
599999	Capital Clearing	(329,276)	0	0			
	All Other Equipment	329,276	98,520	369,744	56,000		
	**** Total Capital**	**278**	**98,627**	**372,244**	**57,500**		

***** Total Expenses**	**1,878,442**	**848,152**	**2,409,225**	**2,133,644**		

SECTION IV

COUNTY OF LEXINGTON

Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121203 Organization Title: Solid Waste / Collection and Recycling Centers
Program # I Program Title: Collection and Recycling Centers

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
	Small Tools and Minor Equipment	1,500
	Signs	2,000
	Concrete Slabs (Replacement)	50,000
	Collection & Recycling Center striping	4,000

**** Total Capital (Transfer Total to Section III)** **57,500**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 1 –Collection and Recycling Centers

Program 1: Collection and Recycling Centers

Objectives:

This program requires the effort of a full time Collection and Recycling Centers Coordinator, one full time maintenance mechanic, approximately 15 County employed part-time Collection and Recycling Center Attendants and an additional 40 to 60 contracted personnel from Babcock Center. The function of this cost center is to ensure the proper disposal of all materials brought by Lexington County residents to the various Collection and Recycling Centers in a safe and efficient manner. The attendants keep records of all contracted waste container pulls, contracted and SWM recyclable materials pulls and vehicle traffic counts in the centers. The attendants are also responsible for housekeeping activity in the attendants building and on the grounds at the centers. Currently there are eleven (11) Collection and Recycling Centers throughout the county with the Babcock Center personnel staffing nine (9) of these centers.

The Collection and Recycling Coordinator is housed at the SWM offices at the Lexington County Landfill.

SERVICE LEVELS

Service Level Indicators:
Program 1:

Collection and Recycling Centers

Services Provided	Actual FY 09/10	Actual FY 10/11	Estimated FY 11/12	Projected FY 12/13
MSW Collected (Tons)	32,100.70	31,827.46	30,973.46	31,902.66
Yard Trash Collected (Tons)	25,442.34	25,436.49	24,925.20	25,672.96
Total # of Resident Deliveries	1,901,098	1,759,988	1,788,480	1,824,250

SECTION V. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Level:

Job Title	Full Time Equivalent Positions	General Fund	Other Fund	Total	Grade
Coordinator	.5		.5	.5	15
Equipment Mechanic	1		1	1	12
* Collection Center Attendants	9.0		9.0	9.0	N/A
Total Positions	10.5		10.5	10.5	

Only two of these positions, Collection and Recycling Coordinator and Equipment Mechanic have benefits.

* These positions are part-time, without benefits.

15 attendants @ 24 hours per week = 360 hours, divided by 40 hour (FTE Hours) =	9.0 FTE positions
.5 Coordinator @ 40 hours per week = 20 hours, divided by 40 hour =	.5 FTE positions
1 Equipment Mechanic =	1 FTE positions
Total FTE for 121203	10.5 FTE positions

Other half of Coordinator is charged to 5700-121207

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520200 - CONTRACTED SERVICES **$977,665**

These funds are for the transportation of solid waste from the 11 Collection and Recycling Centers, Edmund Landfill and community projects that we support during the year. 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 centers 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 & Recycling Centers, 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 centers 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. The current contract with our hauler was renewed as of January 1, 2011. Therefore, these costs are based on the fixed contract price of $113.99 per pull and $46.09 per container rental throughout the fiscal year.

Estimated Pulls July 1, 2012 – June 30, 2013

Ball Park	1,200 pulls/yr. @ $113.99	$136,788.00 +	$2,765.40 rent:	Period Total =	$139,553.40
Bush River	1,100 pulls/yr. @ $113.99	$125,389.00 +	$2,765.40 rent:	Period Total =	$128,154.40
Chapin	800 pulls/yr. @ $113.99	$91,192.00 +	$2,212.32 rent:	Period Total =	$93,404.32
Edmund	750 pulls/yr. @ $113.99	$85,492.50 +	$3,318.48 rent:	Period Total =	$88,810.98
Edmund *Landfill	100 pulls/yr. @ $50.00	$5,000.00 +	$1,106.16 Rent:	Period Total =	$6,106.16
Hollow Creek	500 pulls/yr. @ $113.99	$56,995.00 +	$2,212.32 rent:	Period Total =	$59,207.32
Leesville	450 pulls/yr. @ $113.99	$51,295.50 +	$1,659.24 rent:	Period Total =	$52,954.74
Pelion	500 pulls/yr. @ $113.99	$56,995.00 +	$1,659.24 rent:	Period Total =	$58,654.24
River Chase	1,100 pulls/yr. @ $113.99	$125,389.00 +	$2,212.32 rent:	Period Total =	$127,601.32
Sandhills	900 pulls/yr @ $113.99	$102,591.00 +	$2,765.40 rent:	Period Total =	$105,356.40
Southeast	500 pulls/yr. @ $113.99	$56,995.00 +	$2,212.32 rent:	Period Total =	$59,207.32
Summit	500 pulls/yr. @ $113.99	$56,995.00 +	$1,659.24 rent:	Period Total =	$58,654.24
Sub-Total	**8,300 Pulls/yr. @ $113.99**	**$946,117.00 +**	**$25,441.68 Rent:**	**Period Total=**	**$971,558.68**
Sub-Total*	**100 Pulls/yr. @ $50.00**	**$5,000.00 +**	**$1,106.16 rent**	**Period Total=**	**$6,106.16**
Total	**8,400 Pulls/yr.**	**$951,117.00 +**	**$26,547.84 rent**	**Period Total=**	**$977,664.84**

520219 – WATER AND OTHER BEVERAGES **$3,498**

These funds provide clean (bottled) drinking water to each of the eleven (11) Collection and Recycling Centers. Due to the nature of the Babcock staff and the contamination of some of the centers drinking water, it is necessary that we provide safe, clean water to consume during their shifts.

- Each center averages 1 bottle per week during normal weather and 2 bottles per week during the summer
- 11centers x 1 bottle/week = 11 bottles/week
- 11 bottles/week x 40 weeks = 440 bottles
- 22 bottles/week x 12 weeks = 264 bottles + 440 bottles = 704 bottles
- 704 bottles x $4.97 per bottle = $3,498.88

520233 – TOWING **$350**

These funds cover any towing charges on the two (2) County vehicles assigned to this program (F-150 pick-up #31877, F-550 service vehicle #32421)

520302 - DRUG TESTING SERVICES **$150**

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. to be used for SWM Collection & Recycling Centers and County Recycle education and promotional materials. Handouts would include information regarding the operation of the Collection & Recycling Centers. Flyers would include information designed to increase the number of citizens participating in the Collection & Recycling Centers 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 Collection & Recycling Centers and the Carolina/Clemson Office Paper Challenge.

521000 - OFFICE SUPPLIES **$850**

Office Supplies include: Business cards, printer cartridges, file folders, bulletin board, pens, pencils, laminates, etc., as needed.

521100 - DUPLICATING **$150**

These funds are necessary for copying work reports, time sheets, time cards, training sheets, work schedules etc. related to both Collection & Recycling Centers and County Recycling materials.

Cost	.05
Copies	3,000
Total	$150.00

521200 - OPERATING SUPPLIES **$16,000**

These funds are necessary to provide such items as cleaning supplies, disinfectants, brooms, rakes, shovels, water hoses, work gloves and other necessary operating supplies to the eleven (11) Collection and Recycling Centers, Collection Coordinator and Maintenance Mechanic. 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 residents. Operating Supplies are stored at the SWM offices and distributed to the stations as needed. This figure represents approximately $120.00 per center per month in operating supplies and $160.00 yr for Coordinator, Mechanic.

$120.00 x 11 Collection & Recycling Centers = $1,320/mo
$1,320.00 x 12 mo = $15,840.00
$15,840.00 + $160.00 = $16,000.00

521402 - OCCUPATIONAL HEALTH SUPPLIES **$200**

This account will cover the cost of health supplies to protect the employees from hazard materials. Items included but not limited to: face masks, latex gloves, chemical gloves, etc.

522000 - BUILDING REPAIRS & MAINTENANCE **$25,000**

These funds are for normal maintenance, repairs and upkeep of the 11 Collection & Recycling Centers attendant's building's, asphalt, concrete, fences, and gates to allow for appropriate security and safety of the Center's. It also covers the maintenance and repair of any electrical, plumbing, minor damage or any other on-going maintenance needs. Due to the age and high usage of the facilities, maintenance costs continue to increase each year.

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **$50,000**

These funds are necessary for the repairs and maintenance of the solid waste compactors at the 11 Collection & Recycling Centers. The increase in this line item reflects the fact that our inventory of waste compactors has aged to a point where we are experiencing repairs of major components to include hydraulic cylinders, motors and pumps. Parts for these compactors are getting more difficult to obtain due to their age and changes in design, which has forced us to replace whole units rather than individual parts. Estimates to repair and re-paint a compactor is between $7,000 - $9,000. (Currently there are 50 compactors in operation)

522200 - SMALL EQUIPMENT REPAIRS AND MAINTENANCE **$500**

These funds are for the annual inspections and replacement of fire extinguishers for the eleven (11) Collection and Recycling Centers, along with the repairs of lawnmowers, weed eaters and other small equipment needed to maintain environmental safety and aesthetic appearance of the Collection & Recycling Centers.

522300 - VEHICLE REPAIRS AND MAINTENANCE **$4,000**

These funds are for normal maintenance costs (as outlined by Fleet Services) associated with the operation of the F-150 Pickup Truck #31877 and the Service vehicle F-550 #32421 assigned to this account. These vehicles are no longer covered under warranty.

F-150 Pickup #31877	$1,500
F-550 Service Vehicle #32421	$2,500

524000 - BUILDING AND CONTENTS INSURANCE **$776**

These funds are for insurance of the buildings at the 11 Collection & Recycling Centers. This figure provided by the County Risk Manager.

524100 - VEHICLE INSURANCE **$1,092**

These funds are for insurance of the F-150 pickup #31877 and the service vehicle F-550 Ford #32421 assigned to the Maintenance Mechanic. Cost per vehicle $546 x 2 vehicles = $1,092

524101 – COMPREHENSIVE INSURANCE **$175**

These funds are for comprehensive insurance for the service vehicle F-550 Ford #32421 assigned to the Maintenance Mechanic. Cost provided by the Risk Manager.

524201 - GENERAL TORT LIABILITY INSURANCE **$618**

These funds are for General Tort Liability Insurance for the Collection & Recycling Centers Coordinator, Maintenance Mechanic and county employed station attendants. This figure provided by County Risk Manager.

524202 - SURETY BOND **$0**

For bonding of full-time equivalent employees (Non Surety Bond Budget Cycle)

525000 - TELEPHONE **$4,944**

These funds are for telephone service for 11 Collection & Recycling Centers.
11 Phones @ $35/ea = $385 per month
12 months @$385 = $4,620 + tax $324.00 = $4,944.00

525020 - PAGERS AND CELL PHONES **$264**

This account covers the cost for the Maintenance Mechanics cellular telephone with direct connect capabilities. Average cost $22/mo.

NEXTEL DIRECT CONNECT & CELL PHONE	$ 22.00
MONTHS	X 12
TOTAL	$ 264.00

525021 – SMART PHONE CHARGES **$1,080**

This account covers the cost for smart phone for the Collection and Recycling Coordinator. Average cost $84/mo.

Smart Phone	$ 90.00
Months	X 12
Total	$ 1,080.00

525030 - 800 MHZ RADIO SERVICE CHARGES (2) **$1,080**

This account covers cost for two (2) 800 MHz Radios, $45/mo.

Monthly service charge for two 800 MHZ radio 2 x $45.00	$ 90.00
Months	x 12
Total Monthly Service Charges	$ 1,080.00

525031 - 800 MHZ RADIO MAINTENANCE CONTRACTS (2) **$76**

This account covers cost for two (2) 800 MHz Radios maintenance contracts. $37.72/ year x 2 radios = $75.44

525041- E-mail Service Charges $81

These funds are for the Collection & Recycling Centers Coordinators E-mail account. $6.75/mo x 12 months = $81.00

525240 - PERSONAL MILEAGE REIMBURSEMENT $500

These funds are for reimbursement to cover the cost to the Coordinator when it is appropriate to use her/his personal vehicle for the conduct of county business. Examples of this may occur when it is necessary to visit the Collection & Recycling Centers on weekends, or in the early mornings or late afternoon, or when the county vehicle is not available.

525318 - UTILITIES $80,940

These funds are for utility expenses at the 11 Collection & Recycling Centers. The installation of new area lighting, necessary to promote the safety of the centers, 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 at least 2 new compactors, additional lighting, as well as recent rate increases by the utility provider(s).

YTD Avg. $6,517/mo
3.5% increase for rate increase = $228
Total avg. $6,745/mo x 12 months = $80,940

525400 - GAS, FUEL & OIL $15,087

These funds are for gas, oil and other fluids and lubricants necessary (as outlined by Fleet Services) for the operation of the Coordinators F-150 pickup truck (#31877) and the Equipment Mechanics F-550 service vehicle (#32421) assigned to this account. (Fuel estimates set by Fleet Services Manager $3.65/gal. gas; $3.85/gal diesel)

F-150 Pickup - 20 gallons per week @ $3.65/gal = $73.00/week x 52 weeks = $3,796
F-550 Service Truck - 55 gallons per week @ $3.85 = $211.75/week x 52 weeks = $11,011
Oil changes – 4 per yr per vehicle = 8 changes @ $35/ea = $280

525400 - UNIFORMS & CLOTHING $1,725

These funds are for safety shoes, caps, t-shirts, sweatshirts and raincoats for station attendants and the Collection & Recycling Centers Coordinator as appropriate. This amount equals approximately $400.00 per employee for coordinator and maintenance mechanic and $75 per attendant.

Safety shoes @ $125/pr x 2 employees = $250
Clothing - $75/attendant x 15 attendants = $1,125.00
Clothing - $175/ea for coordinator and maintenance mechanic (2) = $350

526500 - LICENSE & PERMITS $400

These funds are for water testing as required by SC DHEC (based on current permit fees) at the

Bush River Collection & Recycling Centers	$ 100
Chapin Collection & Recycling Centers	$ 100
Edmund Collection & Recycling Centers	$ 100
Pelion Collection & Recycling Centers	$ 100
Total	**$400**

527040 - OUTSIDE PERSONNEL **$445,500**

These funds cover the payment for Babcock Center staffing under contract (IAW C07022-12/1/06B). These costs reflect the charges allowed under the Contract Agreement entered into in late 2006.

Ball Park Collection & Recycling Centers	$ 49,500.00
Bush River Collection & Recycling Centers	$ 49,500.00
Chapin Collection & Recycling Centers	$ 49,500.00
Edmund Collection & Recycling Centers	$ 49,500.00
Hollow Creek Collection & Recycling Centers	$ 49,500.00
Pelion Collection & Recycling Centers	$ 49,500.00
River Chase Collection & Recycling Centers	$ 49,500.00
Sandhills Collection & Recycling Centers	$ 49,500.00
Southeast Collection & Recycling Centers	$ 49,500.00
Total	$445,500.00

530100 - DEPRECIATION **$175,435**

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 VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS AND MINOR EQUIPMENT **$1,500**

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 11 Collection & Recycling Centers.

5AD000 - SIGNS **$2,000**

This amount represents the funds necessary to obtain new and/or replacement directional, informational and educational signs needed at each of the Collection & Recycling Centers. 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.

Avg. Cost per sign will vary based on the size, color and message.

5AD000 – CONCRETE PADS (REPLACEMENT) **$50,000**

This account will cover the cost to repair or replace existing black top at the Collection and Recycling Center. The black top is cracked and broken due to the heavy containers being set down on it over time. To ensure the safety and integrity of our Collection & Recycling Centers, we need to upgrade the black top with concrete or replace the existing broken concrete.

5AD000 – COLLECTION AND RECYCLING CENTER STRIPING **$4,000**

The fund will be used to provide direction and safety striping at the eleven (11) Collection and Recycling Centers. The striping provides increased visibility at night, a safety barrier for the staff and efficiency of traffic flow.

SECTION IIIA

COUNTY OF LEXINGTON
New Departmental Program Request Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121203 Organization Title: Solid Waste / Collection and Recycling Centers

Object Expenditure Code	Classification	Program # 1	Program # 2	Program # 3	Program #	Total 2012-2013 Requested
	Program Title:	Expansion Bush River CRC	Relocation River Chase CRC	CRC Attendants Reclassification		
	Personnel					
510100	Salaries #	0	0	0		0
510300	Part Time #	0	0	33,589		33,589
511112	FICA Cost	0	0	2,570		2,570
511113	State Retirement	0	0	3,560		3,560
511114	Police Retirement	0	0	0		0
511120	Insurance Fund Contribution #	0	0	0		0
511130	Workers Compensation	0	0	3,345		3,345
511131	S.C. Unemployment	0	0			0
	*** Total Personnel**	0	0	43,064		43,064
	Operating Expenses					
520100	Contracted maintenance	0	0	0		0
520200	Contracted Services	0	0	0		0
520300	Professional Services	0	0	0		0
520400	Advertising	500	3,000	0		3,500
521000	Office Supplies	0	0	0		0
521100	Duplicating	0	0	0		0
521200	Operating Supplies	0	0	0		0
522100	Equipment Repairs & Maintenance	0	0	0		0
522200	Small Equipment Repairs & Maint.	0	0	0		0
522300	Vehicle Repairs & Maintenance	0	0	0		0
523000	Land Rental	0	0	0		0
524000	Building Insurance	0	0	0		0
524100	Vehicle Insurance #	0	0	0		0
524101	Comprehensive Insurance #	0	0	0		0
524201	General Tort Liability Insurance	0	0	0		0
524202	Surety Bonds	0	0	0		0
525000	Telephone	0	0	0		0
525100	Postage	0	0	0		0
525210	Conference & Meeting Expenses	0	0	0		0
525230	Subscriptions, Dues, & Books	0	0	0		0
525400	Utilities -	0	2,250	0		2,250
525400	Gas, Fuel, & Oil	0	0	0		0
525600	Uniforms & Clothing	0	0	0		0
526500	Licenses & Permits	0	0	0		0
	*** Total Operating**	500	5,250	0		5,750
	**** Total Personnel & Operating**	500	5,250	43,064		48,814
	**** Total Capital (From Section IV)**	154,400	1,625,250	0		1,779,650
	***** Total Budget Appropriation**	154,900	1,630,500	43,064		1,828,464

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121203 Organization Title: Solid Waste/Collection & Recycling Centers
Program # 1 Program Title: Bush River CRC

Object Code	Expenditure Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	0
511112	FICA Cost	0
511113	State Retirement	0
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	0
511131	S.C. Unemployment	0
	*** Total Personnel**	
	Operating Expenses	
520100	Contracted maintenance	0
		0
520200	Contracted Services	0
		0
520300	Professional Services	0
520400	Advertising	500
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	0
522200	Small Equipment Repairs & Maint.	0
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	0
524101	Comprehensive Insurance #_1__	0
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525___	Utilities - _____	0
525400	Gas, Fuel, & Oil	0
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	500
	**** Total Personnel & Operating**	500
	**** Total Capital (From Section IV)**	**154,400**
	***** Total Budget Appropriation**	**154,900**

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121203 Organization Title: Solid Waste/Collection & Recycling Centers
Program # 1 Program Title: Bush River CRC

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
	Signs - Bush River CRC	$500
	Engineering Costs - Bush River CRC	15,290
	Construction Costs - Bush River CRC	138,610

** **Total Capital (Transfer Total to Section III)** **154,400**

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

Program 1 –Bush River Collection and Recycling Center

Program 1: Collection and Recycling Centers

Objectives:

This program covers the second phase in the expansion of the Bush River Collection & Recycling Center. During FY2011-2012 the facility is undergoing expansion and re-construction of the refuse and yard waste receiving area, including the relocation of compactors to provide improved traffic flow and addition of one compactor for wood waste. The requested second phase of the expansion of this facility is necessary to provide a safe and efficient Center for our residents to dispose of all their solid waste materials and recyclables. The facility is currently operating at maximum capacity and the design creates a safety issue for both our staff and residents. The problem is compounded during the day when our vendors come in to swap out the containers. The Center is leased from SCE&G and during FY 2010 the leased area was expanded to include additional area for compactors and a relocated entrance road.

The proposed final phase includes construction of a new entrance road to the west of the facility and renovation of the recycling area. The new entrance will provide adequate room for residents to line up for service. The existing attendant building will be relocated to provide a more direct entrance to the facility, improving safety and efficiency to move traffic through the site. The renovated recycling area will increase safety for our citizens by moving them out of the main traffic flow. Additionally, the renovations will move the high volume recyclables (plastic, glass, aluminum, newspaper) together to expedite the time citizens spend at the center.

SERVICE LEVELS

Service Level Indicators:
Program 2:

Bush River Collection and Recycling Center

Services Provided	Actual FY 09/10	Actual FY 10/11	Projected FY 11/12	Projected FY 12/13
MSW Collected (Tons)	3,021.71	3,092.70	3,110.50	3,189.36
Yard Trash Collected (Tons)	4,959.16	4,724.85	5,060.44	5,063.62
Total # of Resident Deliveries	249,204	219,816	220,228	245,255

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A – SUMMARY OF REVENUES

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520400 - ADVERTISING **$500**

These funds will be used for the production and distribution of printed flyers, handouts and mailings regarding the expansion construction of the Bush River Center.

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

5AD000-SIGNS **$500**

These funds would be used to purchase new signs for the Bush River Collection and Recycling Center. These signs would be for the new entrance, recycling area and directional signs.

5AD000- ENGINEERING COST – BUSH RIVER C & R CTR. **$15,290**

These funds cover engineering consulting service for the design and development of the expansion of the Bush River Collection and Recycling Center. These services include: plan preparation, survey, geotechnical investigation, preparation of construction and electrical plans, permitting, construction administration and materials testing.

5AD000 – CONSTRUCTION COST – BUSH RIVER C & R CTR **$138,610**

These funds would be used for all construction costs associated with a turn key operation of the expansion. These costs would include, but are not limited to: grading, blacktop, concrete, relocation of equipment and attendants shed, fencing, landscaping and additional lighting.

The estimated costs for the project were provided by Alliance Consultant Engineers and are based on current bid climates and quotes from similar projects.

New Entrance - $103,070
Recycling Area - 35,540
Total - $138,610

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121203 Organization Title: Solid Waste/Collection & Recycling Centers
Program # 2 Program Title: Relocation of River Chase CRC

Object Code	Expenditure Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	0
511112	FICA Cost	0
511113	State Retirement	0
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	0
511131	S.C. Unemployment	0
	*** Total Personnel**	
	Operating Expenses	
520100	Contracted maintenance	0
		0
520200	Contracted Services	0
		0
520300	Professional Services	0
520400	Advertising	3,000
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	0
522200	Small Equipment Repairs & Maint.	0
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	0
524101	Comprehensive Insurance #_1__	0
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525318___	Utilities - _____	2,250
525400	Gas, Fuel, & Oil	0
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	5,250
	**** Total Personnel & Operating**	**5,250**
	**** Total Capital (From Section IV)**	**1,625,250**
	***** Total Budget Appropriation**	**1,630,500**

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121203 Organization Title: Solid Waste / Landfill
Program # 2 Program Title: Relocation of River Chase Collection and Recycling Center

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
	Engineering Services - River Chase CRC	$107,250
	Land Puchase - River Chase CRC	665,000
	Construction Costs - River Chase CRC	765,000
2	New Compactors	80,000
	Signs - River Chase CRC	1,500
	Video Surveillance Camera System - River Chase CRC	6,500

**** Total Capital (Transfer Total to Section III)** **1,625,250**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 2 – Relocate River Chase CRC

Program 2: Relocate River Chase CRC

Objectives:

This program is established to relocate the River Chase Collection and Recycling Center. The relocation is necessary to provide a safe and efficient Center for our residents to dispose of all their solid waste materials and recyclables. The current facility is operating at maximum capacity with no available space for expansion. The facility is bordered by Interstate 20, River Chase Way and the Park & Ride lot. The surrounding area is expanding at an alarming rate, to include the construction of the largest high school in the state, a new middle school and elementary school. These schools are located within a mile of the facility and will add hundreds of vehicles to the existing traffic on Hwy 378.

The existing facility only allows for a total of three compactors, two for household and one for yard debris, yet River Chase is ranked 4th in MSW trash, 2nd in yard debris and 4th in vehicle traffic. When a vendor comes to pull a container during hours of operation, they can literally block off access to the center. Overflow traffic backs up through the park & ride lot.

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520400 - ADVERTISING **$3,000**

These funds will be used for the production and distribution of banners, printed flyers, handouts and mailings regarding the relocation of the River Chase Collection and Recycling Center.

525318 - UTILITIES **$2,250**

These funds will cover the additional utility expenses for the new and larger River Chase Collection\& Recycling Center. The new center will have at least two (2) additional high voltage compactors, along with additional security lighting. Estimate 6 months of expenses: additional lighting - $250/mo x 6 mo's = $1,500; additional compactor usage - $125/mo x 6 mo's = $750

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

5AD000 - ENGINEERING SERVICES – RIVER CHASE RELOCATION $107,250

This account will cover the cost of services by a Consulting Engineering Firm for preparation of design plans and construction management during the construction of the center.

5AD000 – LAND PURCHASE $665,000

This account will cover the cost to purchase approximately 3 – 4 acres of land. Current real estate prices in the surrounding area estimate the cost to run about $190,000/acre. The acreage is necessary to properly establish a safe and efficient facility.

3.5 acres x $190,000 = $665.000

5AD000 – CONSTRUCTION COSTS $765,000

These funds would be used for all construction costs associated with a turn-key operation of the project. The costs would include the following: mobilization/bonds, clearing/grading, demolition, asphalt, stone base, concrete paving, silt fencing, electrical, chain link fencing, erosion control matting, pavement markings, signage and moving the attendants shed to the new location. These costs are based on an estimate provided by Alliance Consulting Engineers.

5AD000 – (2) NEW COMPACTORS $80,000

These funds will be used to purchase two (2) new Wastequip Accurate, Model 645XHD-7 compactors. The additional compactors are necessary to support the volume of yard debris and establish a clean wood container. The additional compactors would allow the staff to open more lanes during peak hours.

5AD000 – SIGNS $1,500

This amount represents the funds necessary to obtain new and/or replacement directional, informational and educational signs needed at the new facility. This amount also includes costs for signposts, brackets and other hardware necessary for the installation of new and or existing signs.

5AD000 – VIDEO SURVEILLANCE CAMERA SYSTEM $6,500

These funds would be used to purchase cameras and video recording equipment to be placed at the River Chase Collection and Recycling Center. The cameras would be used for security, monitoring illegal dumping and theft of county property. Over the years, the Collection and Recycling Centers have experienced a large amount of illegal dumping, theft of recyclable commodities, damage to our property and safety concerns for the staff.

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121203 Organization Title: Solid Waste Landfill Operations
Program # 3 Program Title: CRC Attendants Grade Change

Object Code	Expenditure Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	33,589
511112	FICA Cost	2,570
511113	State Retirement	3,560
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	3,345
511131	S.C. Unemployment	0
	*** Total Personnel**	43,064
	Operating Expenses	
520100	Contracted maintenance	0
		0
520200	Contracted Services	0
		0
520300	Professional Services	0
520400	Advertising	0
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	0
522200	Small Equipment Repairs & Maint.	0
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	
524101	Comprehensive Insurance #_1__	0
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525___	Utilities - _____	0
525400	Gas, Fuel, & Oil	0
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	0
	**** Total Personnel & Operating**	43,064
	**** Total Capital (From Section IV)**	0
	***** Total Budget Appropriation**	43,064

SECTION V. - PROGRAM OVERVIEW

Summary of Programs:

Program 3 – Position Reclassification – Collection and Recycling Centers

Program 3: Position Reclassification – Collection Center Attendants

Objectives:

This program is being requested to reclassify the Collection Center Attendants (Grade 0) to a Collection Center Attendant (Grade 1). These part-time attendants staff two (2) of our Collection and Recycling Centers (Leesville, Summit) and provide assistance at 4 larger Collection Centers operated by Babcock. Because they are part-time, they are not eligible for benefits. They are responsible to oversee the day-to-day operations of the centers to include: record keeping of all contracted waste container pulls, recyclable materials, vehicle counts and to ensure that the citizens dispose of their materials properly. The attendants are also responsible for housekeeping activity in the building and on the grounds of the center. They work outside in all weather conditions.

The increase in grade will support recruitment and longevity. It has become very difficult to recruit good qualified applicants at the current pay scale, which is just above minimum wage.

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. B. – LISTING OF POSITIONS

Staffing Level:

Job Title	Full Time Equivalent Positions	Other Fund	Total	Grade
*Collection Center Attendant	9	9	9	1
Total Positions	9	9	9	1

(*) Denotes positions part-time without benefits.

Requested Personnel Budget:

510100 - SALARIES AND WAGES (1.0) PER RECLASSIFY **$33,589**

Current salary $7.516297/hour
Grade 1 salary $9.310576/hour
Difference in salary = $1.7942706/hour x 360 hours per week = $645.94
$645.94 x 52 weeks = $33,588.88

511112 - FICA COSTS **$2,570**

$33,589 x 7.65% = $2,569.56

511113 - STATE RETIREMENT (L/S) **$3,560**

$33,589 x 10.60% = $3,560.43

511130 - WORKERS COMPENSATION (9.0 FTE) **$3,345**

$33,589 x 0.0996 = $3,345.46

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 6.5	207,370	109,572	231,966	232,108		
510200	Overtime	19,590	6,831	16,000	16,000		
511112	FICA Cost	16,700	8,368	18,777	18,980		
511113	State Retirement	21,527	11,099	23,735	26,299		
511120	Insurance Fund Contribution - 6.5	50,700	25,350	50,700	50,700		
511130	Workers Compensation	20,262	10,289	21,790	20,614		
	*** Total Personnel**	**336,149**	**171,509**	**362,968**	**364,701**		
	Operating Expenses						
520100	Contracted Maintenance	112,995	68,003	147,165	162,620		
520200	Contracted Services	53,349	20,609	64,589	72,553		
520233	Towing Service	65	0	375	365		
520241	Refrigerant Disposal & Testing	0	0	5,000	5,000		
520300	Professional Services	116,325	82,450	325,825	115,025		
520302	Drug Testing Services	72	0	234	348		
520305	Infectious Disease Services	0	0	690	718		
520601	Landfill Monitoring - Batesburg	49,425	24,000	49,500	52,000		
520602	Landfill Monitoring - Edmund	54,935	41,425	63,000	60,500		
520603	Landfill Monitoring - Chapin	30,000	15,000	32,000	36,000		
521100	Duplicating	58	18	350	495		
521200	Operating Supplies	202,874	118,798	135,606	201,806		
521220	Closure Operating Supplies	0	35,741	63,355	122,021		
522000	Building Repairs & Maintenance	3,577	3,592	7,359	211,900		
522050	Generator Repairs & Maintenance	128	0	1,659	2,159		
522100	Heavy Equipment Repairs & Maintenance	87,998	42,341	124,755	192,995		
522201	Fuel Site Repairs & Maintenance	250	93	5,000	1,325		
522300	Vehicle Repairs & Maintenance	2,963	2,596	3,500	8,699		
523200	Equipment Rental	40,557	0	3,206	71,620		
524100	Vehicle Insurance - 6	3,180	1,590	3,276	3,276		
524101	Comprehensive Insurance - Inland Marine	18,839	7,911	23,629	19,498		
524201	General Tort Liability Insurance	1,179	589	1,215	1,214		
524202	Surety Bonds	0	0	51	0		
525020	Pagers and Cell Phones	172	138	206	206		
525030	800 MHz Radio Service Charges - 6	2,613	1,386	3,240	3,240		
525031	800 MHz Radio Maintenance - 6	37	219	590	227		
525041	E-mail Service Charges - .5	10	0	41	41		
525210	Conference, Meeting & Training Expenses	0	0	1,042	1,042		
525230	Subscriptions, Dues & Books	0	0	120	120		
525317	Utilities - Landfill (Edmund)	8,379	4,284	9,000	10,000		
525400	Gas, Fuel, & Oil	151,280	68,535	145,000	165,402		
525600	Uniforms & Clothing	2,776	3,199	3,578	3,578		
526500	Licenses & Permits	1,675	1,675	2,900	2,900		
530100	Depreciation Expense	282,535	0	210,378	282,536		
538000	Claims & Judgments	0	0	100	100		
538600	SCDHEC Fines - Administrative Order	0	0	10,000	10,000		
	*** Total Operating**	**1,228,246**	**544,192**	**1,447,534**	**1,821,529**		
	**** Total Personnel & Operating**	**1,564,395**	**715,701**	**1,810,502**	**2,186,230**		

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Capital						
540000	Small Tools & Minor Equipment	1,458	1,183	1,500	2,500		
599999	Capital Clearing	(732,406)	0	0	0		
	All Other Equipment	732,406	697,344	796,909	464,883		
	**** Total Capital**	**1,458**	**698,527**	**798,409**	**467,383**		
	Transfers:						
815701	Op Trn to Solid Waste Post Closure	28,722	22,378	22,378	594,546		
	**** Total Transfers**	**28,722**	**22,378**	**22,378**	**594,546**		
	***** Total Expenses**	**1,594,575**	**1,436,606**	**2,631,289**	**3,248,159**		

SECTION IV

COUNTY OF LEXINGTON

Capital Item Summary

Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management

Organization # 121204 Organization Title: Solid Waste/ Landfill Operations

Program # 1 Program Title: Landfill Operations

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
1	Small Tools and Minor Equipment	$2,500.00
1	Ice Machine (Replacement)	$3,500.00
1	Dump Truck (Replacement)	$22,000.00
1	Motor Grader (Replacement)	$60,000.00
1	Hydraulic Excavator (Replacement)	$328,383.00
1	Water Pump (Replacement)	$51,000.00

**** Total Capital (Transfer Total to Section III)** **$467,383.00**

SECTION V-PROGRAM OVERVIEW

Summary of program:

Program 1: Landfill Operations

Objectives:

This program requires the efforts of 4 (four) Heavy Equipment Operators, 1 (one) Supervisor. This program oversees the Construction Demolition and Yard Waste Landfill Operations and the Wood Waste Grinding/Compost Operation while enforcing Lexington County Ordinance, South Carolina Department of Health and Environmental Control (SCDHEC) rules and regulations. The Supervisor is responsible for this department and the Transfer Station (121206); therefore his salaries and all operational items are split accordingly.

SERVICE LEVELS

Service Level Indicators:
Program 1:

Service Levels C&D Yard Waste Processed	Actual FY 09/10	Actual FY 10/11	Estimated FY 11/12	Projected FY 12/13
Tons Land filled	64,916	62,740	60,913	59,465
Tons Ground	1,310	4,244	4,500	6,000
Tons Carpet	0	0	55	65
Tons Carpet Pad	0	0	20	25
Tons Mattress	0	0	61	100
Total Disposed/ Recycled	66,226	66,984	65,549	65,655

SECTION VI. - LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Levels:

Job Title	Full Time Equivalent				
	Positions	Enterprise Fund	Other Fund	Total	Grade
Supervisor of Landfill Operations	0.5*	0.5		0.5	15
Heavy Equipment Operators.	6	6		6	9
Total Positions	6.5	6.5		6.5	

All of these positions require insurance.
*This positions is funded ½ of 121204 and ½ 121206
Display organization flowchart:

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE **$162,620**

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	$ 2.80
	X 40
Total	$ 112.00
Recharging Each	$ 15.40
	X 40
Total	$ 616.00
Estimated replacement parts	$ 2,000.00
Total	$ 2,728.00

Co # 35530 (2011 Model) Caterpillar 826-H Landfill Compactor.

Total Maintenance & Repair (TM&R) per month	$ 2,233.75
	X 12
S.C. sale tax @7%	$ 1,876.35
Total	$ 28,681.35
Fire protection inspection (quarterly)	$ 175.00
	X 4
S.C. sale tax @7%	$ 49.00
Total	$ 749.00
Total	$ 29,430.35

Co # 34291 (2010 Model) Caterpillar 826-H Landfill Compactor

Total Maintenance & Repair (TM&R) per month	$ 2,055.50
	X .12
S.C. sale tax @7%	$ 1,726.62
Total	$ 26,392.62
Fire protection inspection (quarterly)	$ 175.00
	X 4
S.C. sale tax @7%	$ 49.00
Total	$ 749.00
Total	$ 27,141.62

Co # 30849-Caterpillar D-7-R Dozer.

Total Maintenance & Repair (TM&R) per month	$ 1,587.00
	X 4
S.C. sale tax @7%	$ 444.36
Total	$ 6,792.36
Total Maintenance & Repair (TM&R) per month	$ 1,875.00
	X 8
S.C. sale tax @7%	$ 1,050.00
Total	$ 16,050.00
Fire protection inspection (quarterly)	$ 175.00
	X 4
S.C. sale tax @7%	$ 49.00
Total	$ 749.00
Total	$ 23,591.36

Co # 26019 (2004 Model) Caterpillar 623-G Scraper Pan

Total Maintenance & Repair (TM&R) per month	$ 3,601.00
	X 12
S.C. sale tax @7%	$ 3,024.84
Total	$ 46,236.84
Fire protection inspection (quarterly)	$ 175.00
	X 4
S.C. sale tax @7%	$ 49.00
Total	$ 749.00
Total	$ 46,985.84

Co # 00000 Hydraulic Excavator (Replacement)

Total Maintenance & Repair (TM&R) per month	$ 1,500.00
	X .9
S.C. sale tax @7%	$ 945.00
Total	$ 15,194.00
Fire protection inspection (quarterly)	$ 175.00
	X 4
S.C. sale tax @7%	$ 49.00
Total	$ 749.00
Total	$ 20,009.00

Co # 35427(2011 Model) Caterpillar 430 Backhoe.

Total Maintenance & Repair (TM&R) per month	$ 919.00
	X 12
S.C. sale tax @7%	$ 771.96
Total	$ 11,799.96
Fire protection inspection (quarterly)	$ 175.00
	X 4
S.C. sale tax @7%	$ 49.00
Total	$ 749.00
Total	$ 12,548.96

520200 - CONTRACTED SERVICES **$72,553**

This account is for landfill contracted services for the wood grinding program. This account will cover the cost for a contractor to grind an estimated 6,000 tons of wood waste at a contracted price of $ 7.50 per ton. This account will also cover the cost to transport rip-rap and stone to the Landfill and janitorial services for the landfill offices.

Janitorial Services for landfill office

Total	$ 5,500.00
Contract cost (Wood Waste)	$ 7.50
Tons	x 6,000.00
Total	$ 45,000.00
Contract cost (Rip-Rap) – delivery per ton	$ 6.50
Tons	x 1,500.00

Total	$ 9,750.00
Contract cost (Crushed Concrete) – delivery per ton	$ 3.38
Tons	x 3,500.00
Total	$ 11,830.00
Contract cost (#57 Stone) – delivery per ton	$ 3.33
Tons	x 142
Total	$ 472.86

520233 – TOWING SERVICES **$365**

This account covers cost associated towing of Landfill vehicles as needed for repairs.

520241 - REFRIGERANT DISPOSAL & TESTING **$5,000**

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 **$115,025**

This account covers cost associated with several type services. These services include: Engineering observations & surveying, providing technical assistance and overview of construction activities:

Class II Landfill Compliance (Edmund)	$ 25,000.00
Engineering Services Water Shed Plan Borrow Area (Edmund)	$ 15,000.00
Methane Gas Flare System – Investigation (Edmund)	$ 3,500.00
Survey Services for Landfill Compliance (Edmund)	$ 15,000.00
Topographic survey/Landfill volume calculation (Annual) Edmund	$ 18,000.00
Engineering Svc Drop Inlet Placement at LF entrance (Edmund)	$ 2,600.00
Corrective Measures, Property Expansion (Batesburg/Leesville LF)	$ 15,000.00
Conveyance Ditch revisions (Batesburg/Leesville LF)	$ 4,500.00
Tire Dock Modification Design (Edmund)	$ 16,200.00
Total	$ 114,800.00

A mandatory fee is required to cover cost of SCDHEC Drinking Water annual fee for public wells located on the landfill site.

Water Fee	$ 225.00
Total Professional Services	$ 115,025.00

520302 - DRUG TESTING SERVICES **$348**

The required Random Drug/Alcohol Testing is for four (6) 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.

Random Drug Testing (6 employees x $35/test)	$ 210.00
Random Driver History Check (6 employees x $8/report)	$ 48.00
Random Alcohol Testing	$ 15.00
Employees	x 6
Total	$ 90.00
Total Estimated Test	$ 348.00

520305 – INFECTIOUS DISEASE SERVICES **$718**

This account will cover the cost for tetanus and 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".

Shot Series cost/ employee $330 x (2) employees = $660
Titre for Hepatitis "B" - $58 x (1) employee = 58
Total $718

520601 - L/F WELL MONITORING - BATESBURG/LEESVILLE **$52,000**

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.

520602 - L/F WELL MONITORING - EDMUND **$60,500**

The proposed engineering fee is to perform bi-annual sampling and laboratories analysis of groundwater, monthly NPDES sampling/reporting, monthly methane gas monitoring and cover inspection 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 for ground water and monthly methane reports sent to SCDHEC.

520603 - L/F WELL MONITORING - CHAPIN **$36,000**

The proposed engineering fee is to perform bi-annual sampling and laboratory analysis of groundwater and annual cover inspection 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.

521100 - DUPLICATING **$495**

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	$ 0.33

	X	1500
Total	$	495.00

521200 - OPERATING SUPPLIES **$201,806**

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 property will require seed, fertilizer, mulch, and stone 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 stone x $15 / ton x 1,000 tons + 7% SC sales tax =	$ 16,050.00
-	Drop Inlet	$15,500.00
-	Rip Rap Stone x $25/ton x 1,500 tons + 7% SC Sales Tax =	40,125.50
-	Crushed Concrete $9.00/ton x 3,500 tons + 7% Sales Tax=	33,705.00
-	Polymer Material for basin cleaning $13,112.04 + 7% SC Sales Tax=	14,029.00
-	Grassing Materials (MSW Lf repairs, barrow area & other general maint.)=	44,000.00
-	Erosion Reinforcement Materials	38,146 .00
-	General Operating Supplies =	10,000.00
	TOTAL	$201,806.00

521220 – CLOSURE OPERATING SUPPLIES **$122,021**

Edmund construction and demolition – lift three closure estimate cost (partial).

24" HDPE pipe (single wall)	$	14,400.00
24"x24"x24" HDPE T fitting	$	1,680.00
Rip-Rap W/filter fabric (18"depth)	$	16,750.00
Rip-Rap check dams w/#57 stone	$	2,400.00
Materials for grassing	$	44,000.00
Erosion Reinforcement Materials	$	38,146. 00
S.C. Sale tax @ 7%	$	4,144.70
Total	$	122,020.70

522000 - BUILDING REPAIRS & MAINTENANCE **$211,900**

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

	$	10,500.00
Annual inspection for garage doors	$	50.00
	X	7
Total	$	400.00
Phase I Resurfacing Asphalt Landfill Complex	$	34,500.00
Phase II Resurfacing Asphalt Landfill Complex	$	165,000.00
Total	$	199,500.00

Estimated cost for repairs to garage doors	$ 1,500.00
Total	$ 211,900.00

522050 – GENERATOR REPAIRS & MAINTENANCE **$2,159**

Annual inspection for Generator	$ 1,658.15
Estimated cost for repairs & parts to garage doors	$ 500.00
Total	$ 2,158.15

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **$192,995**

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 (Compactors)	$ 70,000.00
Heavy Duty Chain (Replacement) PAN	$ 11,245.00
New Sprocket Segment (D-7)	$ 3,000.00
Estimated cost for Pan tire	$ 20,000.00
623 Pan. Co# 26019	$ 15,000.00
D-7-H Dozer Co# 30849	$ 5,000.00
826-H Compactor Co# 35530	$ 12,000.00
826-H Compactor Co# 34291	$ 10,000.00
Utility Tractor Co # 35963	$ 500.00
Motor Grader Co # 17070	$ 300.00
430 Cat Backhoe Co # 35427	$ 4,000.00
Track hoe CO# 14612	$ 25,000.00
Challenger CO. # 33386	$ 2,000.00
Hydro Seeder CO # 35070	$ 700.00
Water Pump CO. # 19909	$ 500.00
Foam Fill Tires Hydro Seeder CO. # 35070	$ 1,124.00
S.C. Sale tax @ 7%	$ 12,626.00
Total	$ 192,995.00

522201 – FUEL SITE REPAIRS & MAINTENANCE **$1,325**

This account is for cost associated with the repairs and maintenance of the fuel system at the Edmund Landfill. Estimate provided by Fleet Maintenance.

522300 - VEHICLE REPAIRS & MAINTENANCE **$8,699**

This account is for cost associated with the service maintenance and repairs for the following vehicles:

GMCDump Truck Co#18616	$ 500.00
Ford Tractor Low Boy Co# 14962	$ 500.00
Ford 3/4 Ford Truck Co# 31876	$ 250.00
Chevy 2500 Truck Co. # 28364	$ 500.00
Ford Tanker Co# 12886	$ 500.00

Total	$ 8,699.00

523200 – EQUIPMENT RENTAL **$71,602** 20

This account is for cost associated with the rental of equipment to clean out the basin ponds in the landfill, screening of material on the Wood Waste Grinding Site to increase sale of material and reconstruction of the entrance (dirt portion) road in the landfill.

Two off-road trucks (Pond cleaning & Cover hauling)	$ 18,000.00
Months	x 2
S.C. Sale tax @ 7%	$ 2,520.00
Total	$ 38,520.00
Wood Waste & Composter Screener (Product Improvement)	$ 10,000.00
Months	x 2
S.C. Sale tax @ 7%	$ 1,400.00
Total	$ 21,400.00
Road Vibrator Roller (Road Maintenance)	$ 5,000.00
Months	x 2
S.C. Sale tax @ 7%	$ 700.00
Total	$ 10,700.00
Miscellaneous Equipment	$ 10,000.00

524100 - VEHICLE INSURANCE **$3,276**

This account will cover the cost for liability insurance for five (6) vehicles $546.00 ea.

Pickup Truck Co # 31876
Pickup Truck Co. # 28364
Dump Truck Co # 18616
Low Boy Co # 14962
Boom Truck Co # 20311
Ford Tanker Co # 12886

524101 - COMPREHENSIVE INSURANCE/LANDFILL EQUIP. **$19,498**

This account is for insurance to cover: Inland, Marine, Fire, Vandalism, etc. of Heavy Equipment used in the landfill operations. Costs based on projections provided by Risk Management.

524201 - GENERAL TORT LIABILITY INSURANCE **$1,214**

This account fee covers the cost for the FY 12/13 for the current number of employees. (Based on provided schedule.)

524202 – SURETY BONDS **$0**

This is a non-surety bond year.

524202 – SURETY BONDS **$0**

This is a non-surety bond year.

525020 - PAGERS AND CELL PHONES **$206**

This account covers cost for one pagers and one cell phone.

Cell Phone	$	23.00
Months	x	6
SC Tax @ 7%	$	9.66
Total	$	147.66
Pager	$	9.00
Months	x	6
Total	$	57.78

525030 - 800 MHZ RADIO SERVICE CHARGES **$3,240**

This account covers cost for four (6) 800 MHz Radios and are assigned to the following:

Service for (6) 800 MHz Radio x $45.00/month =	$	270.00
Month	x	12
Total	$	3,240.00

525031 - 800 MHZ RADIO MAINTENANCE **$227**

This account covers cost for required maintenance of (6) 800 MHz Radios
X $37.72 = $226.32.

Total	$	226.32

525041 - E-MAIL SERVICE CHARGES **$41**

This account covers the cost for E-Mail Services.

Services	$	6.75
Months	x	6
Total	$	40.50

525210 - CONFERENCE & MEETING EXPENSES **$1,042**

This account will cover cost for the Supervisor 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	$	78.00

Total	$ 1,042.00

525230 - SUBSCRIPTIONS, DUES & BOOK **$120**

This account is to cover the cost for Landfill Supervisor yearly membership, dues for SWANA and the Litter Control Association.

SWANA membership	$ 110.00
Litter Control Association	$ 10.00
Total	$ 120.00

525317 - UTILITIES - EDMUND LANDFILL **$10,000**

This account covers the cost of utilities at the Edmund Facility, with the exception of the Transfer Station.

525400 - GAS FUEL & OIL **$165,402**

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 [redacted]

Truck Co # 31876	$ 3,000.00
Truck Co. # 28364	$ 1,000.00
D-7-R Dozer Co # 30849	$ 25,000.00
623 Pan Co # 26019	$ 25,000.00
Cat 938-H Loader Co # 32879	$ 4,839.00
Dump Truck Co # 18616	$ 504.00
Low Boy Co # 14962	$ 216.00
Boom Truck Co # 14994	$ 500.00
Ford Tanker Co. # 12886	$ 1,832.00
430-E Backhoe Co # 35427	$ 2,500.00
826-H Compactor Co # 35530	$ 30,242.00
826-H Compactor Co # 34291	$ 29,749.00
Track hoe CO# 14612	$ 18,000.00
Challenger CO. # 33386	$ 750.00
Utility Tractor Co # 35963	$ 100.00
Motor Grader Co # 17070	$ 668.00
Hydro Seeder CO. # 35070	$ 3,000.00
Water Pump CO. # 19909	$ 10,000.00
Miscellaneous Small Equipment	$ 8,502.00
Total	$ 165,402

525600 - UNIFORMS & CLOTHING **$3,578**

This account covers cost for (4) employees on staff and are required to wear uniforms to identify themselves as County employees, while working directly with the public. Safeties apparatus must be worn due to some of the hazardous conditions the employees are exposed.

Safety Boots	(8 @ $125.00)	$ 1,000.00
Winter Jackets	(4 @ $ 59.56)	$ 238.24

Work Pants	(16 @ $ 12.53)	$ 200.48
Tee Shirts	(16 @ $ 8.85)	$ 141.60
Long Sleeve Tee Shirt	(16 @ $ 9.85)	$ 159.20
Hooded sweatshirts	(16 @ $ 17.85)	$ 285.60
Work Shirts	(16 @ $ 12.00)	$ 192.00
Summer Caps	(20@ $ 4.64)	$ 92.80
County Emblem	(27 @ $ 0.76)	$ 20.52
Sewing on Emblem	(27 @ $ 0.80)	$ 21.60
Summer Coveralls	(4 @ $ 18.21)	$ 72.84
Insulated Coveralls	(4 @$ 39.15)	$ 156.60
Parka	(4 @$ 175.00)	$ 700.00
Safety Belts	(4 @ $ 15.48)	$ 61.92
S.C. Sale tax @ 7%		$ 234.38
Total		$ 3,577.78

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	$ 2,900.00

530100 - DEPRECIATION **$282,536**

This cost will cover the Depreciation of our FY 12/13, 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.

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT $2,500

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.

5AD000 - (1) ICE MACHINE (REPLACEMENT) $3,500

This account will cover the cost for the replacement of the ice machine. The current ice machine was purchased in 1987 for the Edmund Landfill. The current ice system is 25 years old. Replacement parts are not readily available for this system and have out lived its life expectancy.

5AD000 – (1) DUMP TRUCK (REPLACEMENT) $22,000

This account will cover the cost to purchase a used dump truck from the public works fleet which is on the County Replacement Schedule. This equipment will replace the dump truck originally purchased by public works to replace there fleet and was purchased by Solid Waste as a replacement The 1997 trucks current miles are 231,386. At the time of replacement the mileage will be around 245,000 and will have out lived its life expectancy.

5AD000 – (1) MOTOR GRADER (REPLACEMENT) $60,000

This funds account will cover the cost to purchase a used Motor Grader from the public works fleet which is on the County Replacement Schedule. This equipment will replace the motor grader originally purchased by public works to replace there fleet and was purchased by Solid Waste as a replacement The 1994 motor grader current hours are 12,692. At the time of replacement the hours will be around 15,000 and will have out lived its life expectancy. The motor grader is used to grade the roads into the C&D landfill, Wood grinding, pond dams and the mattress area.

5AD000 – (1) HYDRAULIC EXCAVATOR (REPLACEMENT) $328,383

This funds account will cover the cost to purchase a new Hydraulic Excavator, which is on the County Replacement schedule. The Track Hoe is needed to clean out the basin ponds in the landfill and reconstruction of the dirty road in the landfill. The equipment will also be used for construction of new ditches around the class ll landfill for run off control. This excavator was originally purchased in 1991 with the current hours of 8,800 at the time of replacement this excavator will have around 10,000 hours and will have out lived its life expectancy.

5AD000 - (1) WATER PUMP (REPLACEMENT) $51,000

This account will cover the cost to purchase a new water pump at the Edmund Landfill to clean the sediment in the basin ponds. The current pump is a 1964 with unknown hours; this equipment is run eight to ten hours a day seven days a week to clean the sediment out of the water before discharging out the NPEDS outfall. NPDES testing is required the first Monday of each month if there is a flow. This pump is used to pull the water out of the pond reroutes it to the head and down across the polymer to clean the sediment out. The current equipment is 48 years old and Replacement parts are not available for this pump system and have out lived its life expectancy.

TRANSFERS

815701 – OP TRN TO SOLID WASTE POST CLOSURE CARE COST $594,546

This is part of our Financial Assurance, as required by SCDHEC, and is covering the Closure/Post Closure costs of the Edmund C&D Landfill.

SECTION IIIA

COUNTY OF LEXINGTON
New Departmental Program Request Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste / Landfill Operations

Object Expenditure Code	Classification	Program # 1	Program # 2	Program # 3	Program # 4	Program #5	Total 2012-2013 Requested
	Program Title:	Multi-Tr Loader /Mower	Off Road Dump Truck	Compost Grinder Attachment	Trommel Screener	Commercial Grd. ZeroTurn Mower	
	Personnel						
510100	Salaries #__	0	0	0	0	0	0
510300	Part Time #___	0	0	0	0	0	0
511112	FICA Cost	0	0	0	0	0	0
511113	State Retirement	0	0	0	0	0	0
511114	Police Retirement	0	0	0	0	0	0
511120	Insurance Fund Contribution #	0	0	0	0	0	0
511130	Workers Compensation	0	0	0	0	0	0
511131	S.C. Unemployment	0	0	0	0	0	0
	*** Total Personnel**	0	0	0	0	0	0
	Operating Expenses						
520100	Contracted maintenance	0	25,000	0	0	0	25,000
520200	Contracted Services	0	0	0	0	0	0
520300	Professional Services	0	0	0	0	0	0
520302	Drug Testing Service	0	0	0	0	0	0
520400	Advertising	0	0	0	0	0	0
521000	Office Supplies	0	0	0	0	0	0
521100	Duplicating	0	0	0	0	0	0
521200	Operating Supplies	0	0	0	0	0	0
522100	Equipment Repairs & Mainten	2,000	8,000	5,000	5,000	0	20,000
522200	Small Equipment Repairs & M	0	0	0	0	100	100
522300	Vehicle Repairs & Maintenanc	0	0	0	0	0	0
523000	Land Rental	0	0	0	0	0	0
524000	Building Insurance	0	0	0	0	0	0
524100	Vehicle Insurance #___	0	0	0	0	0	0
524101	Comprehensive Insurance #___	736	5,551	0	2,614	0	8,901
524201	General Tort Liability Insuranc	0	0	0	0	0	0
524202	Surety Bonds	0	0	0	0	0	0
525000	Telephone	0	0	0	0	0	0
525030	800 Radio Service Charge	0	0	0	0	0	0
525031	800 Radio Maintenance	0	0	0	0	0	0
525210	Conference & Meeting Expens	0	0	0	0	0	0
525230	Subscriptions, Dues, & Books	0	0	0	0	0	0
525___	Utilities - _____	0	0	0	0	0	0
525400	Gas, Fuel, & Oil	2,500	10,500	3,500	4,500	250	21,250
525600	Uniforms & Clothing	0	0	0	0	0	0
526500	Licenses & Permits	0	0	0	0	0	0
	*** Total Operating**	5,236	49,051	8,500	12,114	350	75,251
	**** Total Personnel & Operating**	5,236	49,051	8,500	12,114	350	75,251
	**** Total Capital (From Section I**	85,127	330,400	71,000	302,500	29,872	~~789,027~~ 818,899
	***** Total Budget Appropriation**	90,363	379,451	79,500	314,614	30,222	~~863,928~~ 894,150

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste Landfill Operations
Program # 1 Program Title: Multi-Terrain Loader W/Mower & Front Loader Bucket

Object Expenditure Code	Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	0
511112	FICA Cost	0
511113	State Retirement	0
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	0
511131	S.C. Unemployment	0
	*** Total Personnel**	0
	Operating Expenses	
520100	Contracted maintenance	0
		0
520200	Contracted Services	0
		0
520300	Professional Services	0
520400	Advertising	0
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	2,000
522200	Small Equipment Repairs & Maint.	0
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	0
524101	Comprehensive Insurance #_1__	736
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525___	Utilities - _____	0
525400	Gas, Fuel, & Oil	2,500
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	5,236
	**** Total Personnel & Operating**	5,236
	**** Total Capital (From Section IV)**	85,127
	***** Total Budget Appropriation**	90,363

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste / Landfill
Program # 1 Program Title: Multi-Terrain Loader W/ Mower & Front Loader Bucket

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
1	Multi-Terrain Loader W/ Mower & Front Loader Bucket	$85,127

** **Total Capital (Transfer Total to Section III)** **85,127**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 1 –Multi-Terrain Loader W/Mower and Front Loader Bucket

Program 1: Multi-Terrain Loader W/Mower and Front Loader Bucket

Objectives:

The department is requesting funds for a Multi-Terrain Loader W/Mower and Front Loader Bucket. (Skid Steer) This unit is needed in the landfill to cut the grass on the three to one slopes in the MSW Landfill, C&D Landfill, slopes in the wood waste grinding area, the new mattress area and drainage area, slopes in the ponds and ditches. Total area for mowing is approximately 100 acres. Currently the department has no way to cut this area safely. Purchasing this piece of equipment will allow the department to keep the grass cut and maintained in safe manner and in accordance with DHEC regulations.

In addition, this rubber tracked piece of equipment will provide the means to maintain sections of the Landfill that require added soil and re-grassing. Currently, areas needing erosion control work requires use of the D7 Dozer or trackhoe, which requires whole sections of the Landfill to be completely re-tracked, destroying the stabilized areas as well. This equipment will permit spot repairs, maintain the already stabilized areas, improving erosion control and effectiveness of the program.

SECTION VI. – LINE ITEM NARRATIVES

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **$2,000**

This account is for landfill heavy equipment and covers repairs to the Multi-Terrain Loader and includes items as follows: tires, hoses, pumps etc.

Estimated cost for repairs	$ 2,000.00

524101 - COMPREHENSIVE INSURANCE **$736**

This account is for insurance to cover: Inland, Marine, Fire, Vandalism, etc. for the Loader $85,127 x 0.864% = $736

525400 - GAS, FUEL & OIL **$2,500**

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 [redacted]

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

5AC000 – MULTI- TERRAIN LOADER W/MOWER & FRONT LOADER BUCKET $85,127

This account will cover the cost to purchase a Multi-Terrain Loader W/Mower and Front Loader Bucket. (Skid Steer). This unit is needed in the landfill to cut the grass on the three to one slops in the MSW, C&D new wood waste grinding area new mattress area, slope sin the ponds and ditches.

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste Landfill Operations
Program # 2 Program Title: 25 ton Off Road Dump Truck

Object Expenditure Code	Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	0
511112	FICA Cost	0
511113	State Retirement	0
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	0
511131	S.C. Unemployment	0
	*** Total Personnel**	0
	Operating Expenses	
520100	Contracted maintenance	25,000
		0
520200	Contracted Services	0
		0
520300	Professional Services	0
520400	Advertising	0
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	8,000
522200	Small Equipment Repairs & Maint.	0
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	
524101	Comprehensive Insurance #_1__	5,551
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525___	Utilities - _____	0
525400	Gas, Fuel, & Oil	10,500
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	49,051
	**** Total Personnel & Operating**	49,051
	**** Total Capital (From Section IV)**	330,400
	***** Total Budget Appropriation**	379,451

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste / Landfill
Program # 2 Program Title: 25 Ton Off Road Dump Truck

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
1	25 Ton Off Road Dump Truck	$330,400

**** Total Capital (Transfer Total to Section III)** **330,400**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 2 – (1) 25Ton Off Road Dump Truck

Program 2: (1) 25 Ton Off Road Dump Truck

Objectives:

The department is requesting funds to purchase a 25 Ton Off Road Dump Truck to increase the cover material hauling capacity at the Edmund Landfill. This piece of equipment will haul approximately 25 yards of soil per load and assist in providing daily cover and closure cover for the C&D Landfill. In addition, it well provide hauling capacity for maintenance work on the closed MSW Landfill and other facility projects, such as pond cleaning, road maintenance, etc.

At this time the department has one 23- yard pan (model year 2004) to accomplish all of the cutting and hauling of soil cover and maintenance for the landfill, including daily cover and the capping of the C&D landfill. Round trip travel times from the borrow area to the C&D Landfill and back take a minimum of 10 to 15 min. per load. At this rate, this piece of equipment can cut and haul approximately 40 to 50 loads of soil per day. The two lower lifts of the C&D Landfill are being capped at this time and lift three is being constructed with two final lifts planned above it. The slopes on each lift range from 125 FT. to 135 FT. long. The lower foot print or circumference of the C&D Landfill is 5000 FT. DHEC requires two feet of soil to cap the landfill before seeding and down pipes can be installed. At the rate the soil is being moved it will take approximately three to four years to cap lifts one and two. At that time lift three will be complete and will need to be capped and lift four will be started. With this kind of time required to haul material, obtain enough to establish an area that can be grassed and stabilized, it is not possible to effectively complete this work. It is imperative that the capping of the lifts take place in a reasonable time frame to stabilize the soil helping to ensure that eroded materials do not enter the system to the sediment ponds that were cleaned out in the FY 2010/2011.

Portions of the closed MSW have to be back- filled, re-graded and seeded to stop the ponding of water. The road into the landfill has been graded and pushed off to the point that it has to be back- filled. The road is 1 ½ miles long and needs to be filled around 2 ½ feet at 6"at a time. With the one pan to cover the road it will take approximately 8 to 10 min. per load for a total of 65 to 70 loads per day. At this rate it will take about 3 months to back fill the road. After back filling the road with clay 6" of crushed concrete will be added to cap of the road to help stop pot holes and erosion on the road. The new road into the wood waste area has to be graded, back- filled and packed and 6" of crushed placed on the road. This one pan has to cover the incoming waste in the C&D at a min of 30 days or as needed to control letter, fires and the entry to the working face. If it rains, the pan is needed to cut the mud out and replace the dry soil.

The department requests the additional 25 Ton Off Road Dump Truck to assist in accomplishing the tasks outlined above that is required to maintain the landfill. In addition, the long term plan is to request a second 25 Ton Off Road Dump Truck in the FY 2013-2014 budget as a replacement for the existing 23 yard pan (which is scheduled for replacement in FY2013-14). This will provide increased soil hauling capacity and replace the existing pan at a cost saving of approximately $519,600. (Current replacement price of a 23 yard pan is $850,000 vs. cost of an off road hauler $330,400). In addition, the maintenance cost of an off road hauler is approximately $15 – 20,000 less than the pan. Use of the off road dump requires additional personnel, however existing personnel will be utilized.

SECTION VI. – LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE **$25,000**

This account will cover the expenditures for the Tractor and Pull Pans to include Total Maintenance & Repair (TM&R) mechanical and general maintenance, fire protection systems Auto lube system.

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **$8,000**

This account is for landfill heavy equipment and covers repairs to the Tractor and pull pans and includes items not included in the TM&R contract as follows: tires, hoses, pumps etc.

Estimated cost for repairs $ 8000.00

524101 - COMPREHENSIVE INSURANCE **$5,551**

This account is for insurance to cover: Inland, Marine, Fire, Vandalism, etc. of Heavy Equipment used in the landfill operations. $642,414 X 0.864% = $ 5,551

525400 - GAS, FUEL & OIL **$10,500**

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 [redacted]

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

5AC000 – (1) 25 TON OFF ROAD HAULER **$330,400**

This account will cover the cost to purchase the 25 ton off road hauler. This unit is needed in the landfill to assist with maintenance of the MSW Wood Waste and closure of the C&D landfill.

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste Landfill Operations
Program # 3 Program Title: Compost Grinder Attachment

Object Code	Expenditure Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	0
511112	FICA Cost	0
511113	State Retirement	0
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	0
511131	S.C. Unemployment	0
	*** Total Personnel**	0
	Operating Expenses	
520100	Contracted maintenance	0
		0
520200	Contracted Services	0
		0
520300	Professional Services	0
520400	Advertising	0
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	5,000
522200	Small Equipment Repairs & Maint.	0
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	0
524101	Comprehensive Insurance #_1__	0
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525___	Utilities - _____	0
525400	Gas, Fuel, & Oil	3,500
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	8,500
	**** Total Personnel & Operating**	8,500
	**** Total Capital (From Section IV)**	71,000
	***** Total Budget Appropriation**	79,500

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste / Landfill
Program # 3 Program Title: Compost Grinder Attachment

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
1	Compost Grinder Attachment	$71,000

**** Total Capital (Transfer Total to Section III)** **71,000**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 3 – Compost Grinder Attachment

Program 3: Compost Grinder Attachment

Objectives:

The department is requesting funding to purchase a Grinder Attachment for the front end loader in the wood grinding and compost facility. The purpose of this facility is to reduce the amount of valuable, organic material buried in the landfill. Since this program began in February 2010, more than 3,400 tons of wood waste material has been diverted from the landfill. In order for this program to be become successful and sustainable, there is a need to be a consistent product that is marketable to businesses and residents.

Currently, our end product contains certain contaminants, such as sand and plastic, which if removed would improve the distribution and marketing of the product. This attachment would allow the department to aerate, mixing screen for a more consistent sized material for composting. The finer materials, consisting of soil and humus can also be marketed, increasing revenues.

With the addition of composting operations in the near future, the attachment will be invaluable in the final processing of compost materials into a usable and marketable product.

SERVICE LEVELS

Service Level Indicators:
Program 3:

Trommel Screener Program

Services Provided	Actual FY 09/10	Actual FY 10/11	Projected FY 11/12	Projected FY 12/13
Wood waste Collected (Tons)	1,310	4,244	4,500	6,000

SECTION VI. – LINE ITEM NARRATIVES

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **$5,000**

This account is for landfill heavy equipment and covers repairs to the attachment and includes items as follows: tires, hoses, pumps etc.

Estimated cost for repairs	$ 5,000.00

525400 - GAS, FUEL & OIL **$3,500**

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 [redacted] This fuel is for the additional hours of the loader to operate the attachment.

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

5AC000 – COMPOST GRINDER ATTACHMENT FOR FRONT END-LOADER $71,000

This account will cover the cost to purchase a compost grinder attachment. This unit is needed to produce a viable, consistent compostable product that meets the standards of our customers, allowing us to divert more organic material and increase our revenue.

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste Landfill Operations
Program # 4 Program Title: Trommel Screener

Object Code	Expenditure Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	0
511112	FICA Cost	0
511113	State Retirement	0
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	0
511131	S.C. Unemployment	0
	*** Total Personnel**	0
	Operating Expenses	
520100	Contracted maintenance	0
		0
520200	Contracted Services	0
		0
520300	Professional Services	0
520400	Advertising	0
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	5,000
522200	Small Equipment Repairs & Maint.	0
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	0
524101	Comprehensive Insurance #_1__	2,614
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525___	Utilities - _____	0
525400	Gas, Fuel, & Oil	4,500
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	12,114
	**** Total Personnel & Operating**	12,114
	**** Total Capital (From Section IV)**	302,500
	***** Total Budget Appropriation**	314,614

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste / Landfill
Program # 4 Program Title: Trommel Screener

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
1	Trommel Screener	$302,500

**** Total Capital (Transfer Total to Section III)** **302,500**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 4 – Trommel Screener

Program 4: Trommel Screener

Objectives:

The department is requesting funding to purchase a trommel screener for the wood grinding and compost facility. The purpose of this facility is to reduce the amount of valuable, organic material buried in the landfill. Since this program began in February 2010, more than 5,500 tons of wood waste material has been diverted from the landfill. In order for this program to be become more successful and sustainable, there is a need to produce a consistent end product that is marketable to businesses and residents.

Currently, our end product contains certain contaminants, such as sand and plastic, which if removed would improve the distribution and marketing of the product. A trommel screen removes these contaminants to produce a viable, consistent product that meets the standards of our customers, allowing us to divert more organic material and increase our revenue. Additionally, use of the screener will provide consistent sized material required for boiler fuel while removing finer material not desired by boiler fuel users. The finer materials, consisting of soil and humus can also be marketed, increasing revenues.

With the addition of composting operations in the near future, the trommel screen will be invaluable in the final processing of compost materials into a usable and marketable product.

SERVICE LEVELS

Service Level Indicators:
Program 3:

Trommel Screener Program

Services Provided	Actual FY 09/10	Actual FY 10/11	Projected FY 11/12	Projected FY 12/13
Wood waste Collected (Tons)	1,310	4,244	4,500	6,000

SECTION VI. – LINE ITEM NARRATIVES

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **$5,000**

This account is for landfill heavy equipment and covers repairs to the c trommel screen and includes items as follows: tires, hoses, pumps etc.

Estimated cost for repairs	$ 5,000.00

524101 - COMPREHENSIVE INSURANCE/LANDFILL EQUIP. **$2,614**

This account is for insurance to cover: Inland, Marine, Fire, Vandalism, etc. of Heavy Equipment used in the landfill operations. $302,500 x 0.864% = $2,614

525400 - GAS, FUEL & OIL **$4,500**

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 [redacted]

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

5AC000 – TROMMEL SCREENER **$302,500**

This account will cover the cost to purchase a Trommel Screener. This unit is needed to remove these contaminants and to produce a viable, consistent product that meets the standards of our customers, allowing us to divert more organic material and increase our revenue.

SECTION III

COUNTY OF LEXINGTON
New Program Request
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste Landfill Operations
Program # 5 Program Title: (2)Commercial Grade Zero Turn Mowers

Object Code	Expenditure Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	0
510300	Part Time #___	0
511112	FICA Cost	0
511113	State Retirement	0
511114	Police Retirement	0
511120	Insurance Fund Contribution #___	0
511130	Workers Compensation	0
511131	S.C. Unemployment	0
	*** Total Personnel**	0
	Operating Expenses	
520100	Contracted maintenance	0
		0
520200	Contracted Services	0
		0
520300	Professional Services	0
520400	Advertising	0
521000	Office Supplies	0
521100	Duplicating	0
521200	Operating Supplies	0
		0
		0
522100	Equipment Repairs & Maintenance	0
522200	Small Equipment Repairs & Maint.	100
522300	Vehicle Repairs & Maintenance	0
523000	Land Rental	0
		0
524000	Building Insurance	0
524100	Vehicle Insurance #___	
524101	Comprehensive Insurance #_1__	0
524201	General Tort Liability Insurance	0
524202	Surety Bonds	0
525000	Telephone	0
		0
525100	Postage	0
525210	Conference & Meeting Expenses	0
525230	Subscriptions, Dues, & Books	0
525___	Utilities - _____	0
525400	Gas, Fuel, & Oil	250
525600	Uniforms & Clothing	0
526500	Licenses & Permits	0
		0
		0
		0
		0
		0
		0
		0
	*** Total Operating**	350
	**** Total Personnel & Operating**	350
	**** Total Capital (From Section IV)**	29,872
	***** Total Budget Appropriation**	30,222

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121204 Organization Title: Solid Waste / Landfill
Program # 5 Program Title: (2) Commercial Grade Zero Turn Mowers

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
2	Commercial Grade Zero Turn Mowers	$29,872

** **Total Capital (Transfer Total to Section III)** **29,872**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 5 – (2) Commercial Grade ZeroTurn Mowers

Program 5: (2) Commercial Grade Zero Turn Mowers

Objectives:

The department is requesting funds to purchase two zero % turn mowers. These units are needed in the landfill to assist in the cutting the grass on the smaller areas of the office complex, Edmund collect station, landfill, dams, wood waste grinding area and new mattress area. These areas are too small for our 15 foot brush hog and too large for our push mowers. Purchasing these pieces of equipment will allow the department to keep the grass cut and maintained in safe manner.

SECTION VI. – LINE ITEM NARRATIVES

522200 - SMALL EQUIPMENT REPAIRS AND MAINTENANCE $100

This account is to cover cost of any small equipment repairs as needed of the following: Tires, blade replacement etc.

525400 - GAS, FUEL & OIL $250

This account covers the cost for gas, diesel, transmission, and other lubricants required for equipment's services and daily fuel for one year[redacted]

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

5AC000 – (2) COMMERCIAL GRADE ZERO% TURN MOWERS $29,872

This account will cover the cost to purchase two zero turn mowers. These units are needed in the landfill to assist in the cutting the grass on the smaller areas of the office complex, Edmund collect station, landfill, dames, wood waste grinding area and new mattress area.

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121205 - Solid Waste / 321 Reclamation/Close/Superfund

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**			
	Operating Expenses						
520200	Contracted Services	18,256	17,538	26,300	28,800		
520300	Professional Services	190,205	117,919	244,000	185,800		
520620	EPA Cost	7,760	24,838	30,000	50,000		
525315	Utilities - Landfill/Cayce 321	19,228	12,237	25,000	22,000		
526500	Licenses & Permits	925	930	1,200	1,200		
530100	Depreciation	35,014	0	31,500	35,015		
538500	Property Taxes	1,360	1,383	1,500	1,520		
539900	Unclassified	0	0	0	0		
	*** Total Operating**	**272,748**	**174,845**	**359,500**	**324,335**		
	**** Total Personnel & Operating**	**272,748**	**174,845**	**359,500**	**324,335**		
	Capital						
599999	Capital Clearing	(44,995)	0	0	0		
	All Other Equipment	44,995	0	50,000	0		
	**** Total Capital**	**0**	**0**	**50,000**	**0**		
	***** Total Expenses**	**272,748**	**174,845**	**409,500**	**324,335**		

SECTION V. - PROGRAM OVERVIEW

Summary of Program:

321 Landfill

Objectives:

The 321 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.

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – LISTING OF REVENUES

SECTION VI. B. – LISTING OF POSITIONS

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520200 – CONTRACTED SERVICES $ 28,800

Operation, maintenance and sampling/analysis of methane and groundwater systems.

520300 - PROFESSIONAL SERVICES $ 185,800

The operation management, annual inspection and reporting fees, ground water/methane reports, remedial operations, and coordination with DHEC/EPA by our consultant for this project.

520620 – EPA COST $ 50,000

Based on historical costs. This is to pay USEPA based on costs incurred for managing this site.

52315 – UTILITIES $ 22,000

Estimated utility cost for groundwater recovery and methane recovery systems and based on historical information.

526500 – LICENSES AND PERMITS $ 1,200

This covers the estimated SCDHEC fees for spray irrigation system and other permits.

530100 – DEPRECIATION $ 35,015

To cover anticipated depreciation expense for equipment at the 321 Landfill.

538500 – PROPERTY TAXES $ 1,520

To cover anticipated property taxes for leased buildings at the 321 Landfill.

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121206 - Solid Waste / Transfer Station

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2.5	107,860	51,736	106,101	105,112		
510200	Overtime	12,445	4,373	12,000	12,000		
511112	FICA Cost	8,158	3,910	8,873	8,959		
511113	State Retirement	10,938	5,350	11,082	12,414		
511120	Insurance Fund Contribution - 2.5	19,500	9,750	19,500	19,500		
511130	Workers Compensation	10,585	5,112	10,488	9,515		
	*** Total Personnel**	**169,486**	**80,231**	**168,044**	**167,500**		
	Operating Expenses						
520100	Contracted Maintenance	21,679	11,394	34,013	34,545		
520200	Contracted Services	3,021,890	1,275,075	3,234,054	3,570,461		
520300	Professional Services	2,225	2,250	17,850	21,550		
520302	Drug Testing Services	30	0	0	174		
520305	Infectious Disease Services	0	0	264	660		
521000	Office Supplies	347	249	400	1,000		
521100	Duplicating	6	3	150	495		
521200	Operating Supplies	7,089	5,221	7,300	10,696		
522000	Building Repairs & Maintenance	13,748	6,101	55,640	23,540		
522100	Heavy Equipment Repairs & Maintenance	50,123	38,628	75,000	95,931		
522200	Small Equipment Repairs & Maintenance	1,691	2,790	7,000	12,280		
523200	Equipment Rental	80	11	354	354		
524000	Building Insurance	1,328	595	1,410	1,225		
524101	Comprehensive Insurance	1,700	850	1,700	1,700		
524201	General Tort Liability Insurance	761	381	784	784		
524202	Surety Bonds	0	0	20	0		
525020	Pagers and Cell Phones	182	43	206	206		
525030	800MHz Radio Service Charges - 3	1,378	452	1,620	1,620		
525031	800 MHz Radio Maintenance - 3	98	171	295	177		
525041	E-mail Service Charges - .5	40	20	41	41		
525210	Conference, Meeting & Training Expenses	0	0	1,834	1,834		
525230	Subscriptions, Dues, & Books	0	0	227	227		
525317	Utilities - County L/F Edmund	7,669	4,208	12,000	8,600		
525400	Gas, Fuel, & Oil	21,981	13,924	23,026	26,526		
525600	Uniforms & Clothing	1,012	1,410	2,711	2,735		
526500	Licenses & Permits	100	100	700	700		
530100	Depreciation	24,064	0	54,471	54,065		
538000	Clams & Judgments				100		
	*** Total Operating**	**3,179,221**	**1,363,876**	**3,533,070**	**3,872,226**		
	**** Total Personnel & Operating**	**3,348,707**	**1,444,107**	**3,701,114**	**4,039,726**		
	Capital						
540000	Small Tools & Minor Equipment	1,378	1,223	1,500	1,500		
599999	Capital Clearing	(25,450)	0	0	0		
	All Other Equipment	25,450	7,326	9,400	353,150		
	**** Total Capital**	**1,378**	**8,549**	**10,900**	**354,650**		
	***** Total Expenses**	**3,350,085**	**1,452,656**	**3,712,014**	**4,394,376**		

SECTION IV

COUNTY OF LEXINGTON

Capital Item Summary
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste Management
Organization # 121206 Organization Title: Solid Waste/ Transfer Station
Program # Program Title: Transfer Station

Qty	Item Description	*BUDGET* 2012-2013 Requested Amount
1	Small Tools & Minor Equipment	1,500
1	Safety And Training Wall Mounted TV W/DVD Player	2,500
1	Front End - Loader W/Bucket (Replacement)	315,650
1	Construction/Repairs - Transfer Station	35,000

**** Total Capital (Transfer Total to Section I and IA)** **354,650**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 1 - Transfer Station

Program 1; Transfer Station

Objectives:

This program requires the efforts of 2 (two) Heavy Equipment Operators, 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 Supervisor is responsible for this department and the Landfill Operations (121204), therefore his salaries and all operational items are split accordingly.

SERVICE LEVELS

Service Level Indicators:
Program 1:

MSW Processed	Actual FY 09/10	Actual FY 10/11	Estimated FY 11/12	Projected FY 12/13
Tons	98,094	97,711	100,674	103,694

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Level:

Job Title	Full Time Equivalent Positions	Enterprise Fund	Other Fund	Total	Grade
Landfill/Transfer Station Supervisor	0.5*	0.5		0.5	15
Heavy Equipment Operators	2	2		2	9
Total Positions	2.5	2.5	0	2.5	

All of these positions require insurance.

*This positions is funded ½ of 121206 and ½ 121204

Display organization flowchart:

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520100 - CONTRACTED MAINTENANCE **$34,545**

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.# 31613 Caterpillar 938H Front-End Loader Serviced by Blanchard Machinery

Total Maintenance & Repair (TM&R) per month.	$ 1,495.00
	x 12
S.C. SALE TAX @ 7%	$ 1,255.80
Total	$ 19,195.80
Fire protection inspection (quarterly)	$ 175.00
	x 4
S.C. sale tax @7%	$ 49.00
Total inspection	$ 749.00
Estimated cost for replacement part for the fire protection system	$ 3,000.00
Total	$ 22,944.80

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	$ 8,000.00
Inspections per month	$300.00
	x 12
Total	$ 3,600.00
Total estimated contract	$ 11,600.00
Total Contracted Maintenance	$ 34,544.80

520200 - CONTRACTED SERVICES **$3,570,461**

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 the 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 11/12 is 100,674 tons. Projected increase for FY 12/13 is an estimated tonnage of 103,694 tons. Current FY 11/12 base rate for transporting is $ 8.99/ton adjusted quarterly for the fuel surcharge (portion of rate attributable to fuel costs) and annually, in accordance with the CPI for the previous calendar year of 3.16%. Base rate for transporting will be $ 9.27 for FY 12/13.

Cost per ton	$ 9.32
First quarter tonnage	x 25,765
Total	$ 240,130.00
Cost per ton	$ 9.46
Second quarter tonnage	x 25,732
Total	$ 243,425.00
Cost per ton	$ 9.50
Second quarter tonnage	x 25,053
Total	$ 240,509.00
Cost per ton	$ 9.75
Second quarter tonnage	x 27,144
Total	$ 264,654.00
Total Transporting Cost	$ 988,718.00

The Disposal of MSW at Richland Landfill is estimated and based on the previous year's tonnage. Estimated tonnage for FY 11/12 is 100,647 tons. Projected increase for FY 12/13 is an estimated tonnage of 103,694 tons. The current rate for disposal is a fixed rate of $24.50/ton for the FY 12/13

Cost per ton	$ 24.50
Total estimated tonnage	x 103,694
Total Disposal Cost	$ 2,540,503.00
The contract for hauling and disposal of (UST) water is estimated:	
Cost per gallon	$ 0.21
Gallons of wastewater	x 144,000
Total	$ 30,240.00
Potential analysis if required by Waste Treatment Plant	$ 5,000.00
Cleaning out of UST	$ 6,000.00
Total Haul & Disposal Cost	$ 41,240.00
TOTAL CONTRACTED SERVICES	$ 3,570,461.00

520300 - PROFESSIONAL SERVICES **$21,550**

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 Sample $1,000 x 2 samples =	$	2,000.00
Semi-annual Structural Steel inspection Transfer Station Hopper Each Inspection $2,125 x 2 per year = $4,250	$	4,250.00
Transfer Station Floor Slab Support System Repairs Design	$	9,500.00
Push Wall Repairs Design	$	3,200.00
Angled Trash Barrier Design	$	2,500.00
Total Professional Services	$	21,550.00

520302 - DRUG TESTING SERVICES **$174**

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.

Random Drug Testing (3 employees x $35/test)	$	105.00
Random Alcohol Testing	$	15.00
Employees	x	3
Total	$	45.00
Random Driver History Check (3 employees x $8/report)	$	24.00
Total Estimated Testing	$	174.00

520305 – INFECTIOUS DISEASE SERVICES **$660**

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".

Shot Series cost/ employee $330 x 2 employees = $660.

21000 - OFFICE SUPPLIES **$1,000**

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 **$495**

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	1500
Cost per copy	$ 0.33
Total	$ 495.00

521200 - OPERATING SUPPLIES **$10,696**

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	$ 3,500.00
Safety glasses	$ 25.00
Pairs	x 6
Total	$ 150.00
Bottled Water	$ 4.97
	x 200
S.C. sale tax @7%	$ 75.58
Total	$ 1,063.58
Work gloves - operators and community service workers	$ 0.74
Pairs	x 300
Total	$ 222.00
General operating supplies, ground & building supplies	$ 3,000.00
Steam cleaning chemicals per drum	$ 230.00
Total drums	x 12
Total	$ 2,760.00
Total	$ 10,695.58

522000 - BUILDING REPAIRS & MAINTENANCE **$23,540**

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
Rebuild center beam in hopper	$ 2,000.00

Repair entrance to bay one	$ 10,000.00
S.C. SALE TAX @ 7%	$ 1,540.00
Total	$ 23,540.00

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **$95,931**

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	$ 20,000.00
Rubberized wear pad for 938H loader	$ 1,202.01
Total pads per year	x 10
S.C. SALE TAX @ 7%	$ 841.41
Total	$ 12,861.51
Exchange set of tires for 938H	$ 28,000.00
Sets per year	x 2
S.C. SALE TAX @ 7%	$ 3,920.00
Total	$ 59,920.00
Bolt peg. For wear pads	$ 294.26
Total bolt pag.	x 10
S.C. SALE TAX @ 7%	$ 205.98
Total	$ 3,148.58
Total	$ 95,930.09

522200 - SMALL EQUIPMENT REPAIRS AND MAINTENANCE **$12,280**

This account is to cover cost of any small equipment used in the Transfer Station operations for maintenance & repair of the following: Air compressor, lawn mower, welder, grease guns, air hammer, etc.

Estimated Repairs	$ 10,000.00
Annual Air Compressor Maintenance	$ 2,280.00

523200 - EQUIPMENT RENTAL **$354**

This account covers the cost for welding gases, i.e., Oxygen, Acetylene tank rental.

Tank rental	$ 27.50
Months	x 12
S.C. Sale tax @ 7%	$ 23.10
Total	$ 353.10

524000 - BUILDING AND CONTENTS INSURANCE **$1,225**

This account is for insurance to cover Transfer Station and its contents.

524101 - COMPREHENSIVE INSURANCE **$1,700**

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 **$784**

This account covers cost for the FY 12/13 and is for the current number of employees. (Based on new schedule)

524201 - SURETY BONDS **$0**

This is a non-surety bond year.

525020 - PAGERS AND CELL PHONES **$206**

This account covers the cost for one pager

Cell Phone	$	23.00
Months	x	6
S.C. Sale tax @ 7%	$	9.66
Total	$	147.66
Pager	$	9.00
Months	x	6
S.C. Sale tax @ 7%	$	3.78
Total	$	57.78

525030 - 800 MHZ RADIO SERVICE CHARGES **$1,620**

This account covers cost for (3) 800 MHz Radios.

Service for (3) 800 MHz Radio x $45.00/month=	$	135.00
Month	x	12
Total	$	1,620.00

525031 - 800 MHZ RADIO MAINTENANCE **$177**

This account covers cost for needed maintenance for:
(1) 800 MHz Radios x $101.40/yr = $101.40
(2) 800 MHz Radios x $ 37.72/yr = $ 75.44

Total	$	176.84

525041 - E-MAIL SERVICE CHARGES **$41**

This account covers the cost for E-Mail Services.

Services	$	6.75
Months	x	6
Total	$	40.50

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 Conferences & Meetings	$	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 **$8,600**

This account covers the cost of all utilities associated with the Transfer Station

525400 - GAS, FUEL & OIL **$26,526**

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 [redacted]

938H Loader CO #31613		$ 25,026.00
Misc. equipment		$ 1,500.00

525400 - UNIFORMS & CLOTHING **$2,735**

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 @ $12.53)	$ 162.89
Work Shirts	(13 @ $12.00)	$ 156.00
Work Coats	(3 @ $59.56)	$ 178.68
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 @ $18.21)	$ 54.63
Insulated Coveralls	(3 @ $39.15)	$ 117.45
Parka	(3 @ $175.00)	$ 525.00
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%		$ 178.90
Total		$ 2,734.56

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	$ 250.00
Total	$ 700.00

530100 - DEPRECIATION **$54,065**

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 VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT $1,500

This account will cover the 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, Nextel, cell phone replacement and batteries, etc

5AD000- SAFETY AND TRAINING WALL MOUNTED TV W/DVD PLAYER (ADDNL) $2,500

This account will cover the cost for the purchase of a Television/DVD player for the purpose of safety training and meetings for all the Solid Waste employees. This will enable our employees to stay in compliance with the Safety Policies set forth by Lexington County Risk Management and other training needs.

5AD000 – FRONT-END LOADER WITH BUCKET (REPLACEMENT) $315,650

These funds will be used to purchase the replacement front-end loader for the Transfer Station which is on the County Replacement Schedule. This equipment will replace the Front End-Loader originally purchased in 2008 with the current hours of 5664. At the time of replacement this Front End-Loader will have around 6800 hours and will have out lived its life expectancy. The TM&R was extended in July 2011 for one year and will be extended in July 2012 until a replacement is purchased.

5AD000 – CONSTRUCTION/REPAIRS – TRANSFER STATION $35,000

This account covers costs for construction/ repairs to the transfer station as follows:

Transfer Station Floor Slab Support System repairs	$ 17,500.00
Transfer Station Push Wall – plat repairs	$ 10,000.00
Trash Barrier at Top of Push Wall – re-construction	$ 7,500.00

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries and Wages - .5	22,085	11,054	22,867	22,841		
510300	Part Time - 8 (5.80 - FTE)	140,521	71,241	154,240	154,560		
511112	FICA Cost	12,384	6,266	13,339	13,571		
511113	State Retirement	13,569	6,975	16,741	18,805		
511120	Insurance Fund Contribution - .5	3,900	1,950	3,900	3,900		
511130	Workers Compensation	16,236	8,218	15,959	17,669		
511213	State Retirement - Retiree	1,730	872	0	0		
	*** Total Personnel**	**210,425**	**106,576**	**227,046**	**231,346**		
	Operating Expenses						
520100	Contracted Maintenance	3,922	0	0	0		
520200	Contracted Services	0	624	34,815	29,051		
520233	Towing Service	0	200	475	1,000		
520300	Professional Services	0	0	0	17,490		
520302	Drug Testing Services	0	0	0	250		
520305	Infectious Disease Services	0	0	1,109	660		
521000	Office Supplies	48	41	150	200		
521100	Duplicating	59	15	150	150		
521200	Operating Supplies	13,371	56	2,500	2,500		
521402	Occupational Health Supplies	1,186	0	400	200		
522100	Heavy Equipment Repairs & Maintenance	1,893	2,510	5,000	3,000		
522200	Small Equipment Repairs & Maintenance	24,886	13,279	20,000	30,000		
522300	Vehicle Repairs & Maintenance	7,430	2,345	9,025	12,000		
524100	Vehicle Insurance - 3	1,357	795	1,638	1,638		
524101	Comprehensive Insurance	415	0	816	855		
524201	General Tort Liability Insurance	225	317	232	226		
524202	Surety Bonds	0	0	46	0		
525030	800 MHz Radio Service Charges - 3	1,470	695	1,709	1,620		
525031	800 MHz Radio Maintenance - 3	109	110	295	114		
525400	Gas, Fuel, & Oil	20,097	12,669	25,000	31,050		
525600	Uniforms & Clothing	2,127	915	3,424	3,424		
530100	Depreciation	53,569	0	37,776	53,569		
538000	Claims & Judgements (Litigation)	0	0	0	100		
	*** Total Operating**	**132,164**	**34,571**	**144,560**	**189,097**		
	**** Total Personnel & Operating**	**342,589**	**141,147**	**371,606**	**420,443**		
	Capital						
540000	Small Tools & Minor Equipment	920	0	2,800	2,000		
599999	Capital Clearing	(114,021)	0	0	0		
	All Other Equipment	114,021	6,356	46,500	150,350		
	**** Total Capital**	**920**	**6,356**	**49,300**	**152,350**		
	***** Total Expenses**	**343,509**	**147,503**	**420,906**	**572,793**		

SECTION IV

COUNTY OF LEXINGTON

Capital Item Summary
Fiscal Year - 2012-2013

Fund # 5700 Fund Title: Solid Waste
Organization # 121207 Organization Title: Solid Waste/Recycling
Program # 1 Program Title: Recycling

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
	Small Tools & Minor Equipment	2,000
1	Flat Bed Truck (Replacement)	50,000
	Used Oil Bottle Containers	6,750
1	Fork Lift (Replacement)	28,250
1	Dock Plate	1,250
	Expand Mattress/E-Waste Loading Dock	35,000
1	Fork Lift (Addition)	29,100
	**** Total Capital (Transfer Total to Section I and IA)**	**152,350**

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program 1 – Recycling

Program 1: Recycling

Objectives:

This program requires the efforts of eight (8) part-time Recycling Collectors and (1) full-time Supervisor (Collection Recycling Coordinator).

The Recycling Collectors pick up, transport and process recycling materials collected at the 11 (eleven) County Collection & Recycling Centers, Administration Building, Court House and when requested from other County divisions, Fleet Services, Detention Center, Central Stores and the main Library. Their duties also include: daily vehicle inspection reports, maintain radio contact during travel to and from destinations, a daily activity log, picking up supplies for Solid Waste Management, delivering supplies to the Collection & Recycling Centers, maintaining the oil filters and bottles, E-waste trailer, mattress trailer and daily maintenance of Recycling Collections vehicles and equipment.

The Collection Recycling Coordinator's duties include: supervision, scheduling and payroll approval of the Recycling Collectors, scheduling of Collection Centers 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 & Recycling Center, 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 & Recycling Centers, 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 Collection Recycling Coordinator is responsible for formulating and allocating the Recycling Budget. Other responsibilities include: Reports, Lead-acid Battery and Used Motor Oil Registrations, also required by SCDHEC. .

Service Levels

Service Level Indicators:	Actual Tons FY 10/11	Projected Tons FY 11/12	Projected Tons FY 12/13
Program 1			
Aluminum (UBC)	27.45	27.62	28.17
Batteries – Lead Acid*	44.52	32.33	32.97
Cardboard*	785.78	765.56	780.87
Carpet & Foam Pad*	23.96	43.83	44.71
Co-Mingled (Franchise)	3,301.63	3,527.78	3,598.33
Electronics*	69.43	195.60	205.38
Glass - Brown	155.32	149.75	152.75
Glass - Clear	187.92	188.54	192.31
Glass – Green	93.39	92.78	94.63
Metal	1,937.25	2,047.21	2,045.96
Newspaper/Magazines*	796.03	781.96	776.15
Office Paper	67.31	74.88	76.37
Oil Filters	22.86	28.56	29.13
Oil Liquid*	415.21	376.18	383.70
Plastic	204.04	209.73	213.92
Textiles	42.41	43.33	44.19
Tires	454.74	420.05	428.45

* Commodities are pulled and processed by outside vendors. (1) Beginning July 1, 2011, E-Waste Recycling became Mandatory and is maintained by the Recycling Collectors.

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

SECTION VI. B. – LISTING OF POSITIONS

Current Staffing Level:

Job Title	Full Time Equivalent Positions	Enterprise Fund	Other Fund	Total	Grade
*Collection Recycling Coordinator	0.5	0.5		0.5	15
**Recycling Collectors	5.8	5.8		5.8	05
Total Positions	6.3	6.3		6.3	

* 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, times 50% =	.5 FTE positions
Total FTE for 121207	6.3 positions

*This position is funded ½ in 121203 and ½ in 121207

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE **$0**

The funds to repair and maintain the Oil Filter Cuber machine have been moved to account #522100 – Heavy Equipment Repairs and Maintenance. The machine is not under a maintenance contract, therefore, any repairs or maintenance will be done as needed.

520200 – CONTRACTED SERVICES **$29,051**

Antifreeze Recycling: $240

Estimated cost to acquire services for pickup and recycling all excessive antifreeze that Fleet Management is unable to use. State contract is $40.00 per drum est. 6 drums/yr = $240

Mattress/Box Springs Recycling: $22,800

This account will cover the cost for contracting (contract C11015-03/03/11B) an outside vendor to provide and pull a 53' trailer that will be located at the Edmund Landfill to the recycling plant. The cost will cover the rental of the trailer, hauling fee and a handling charge for each mattress/box spring.

Using data from previous years it is estimated that approximately 2,400 mattress/box springs will be collected and recycled.

Trailer Rental - $250/mo x 2 trailers = $500/mo x 12 mo's	=	$ 6,000.00
Hauling Fee - $300/trailer x 2/mo = $600/mo x 12 mo's	=	$ 7,200.00
Handling Fee – 2,400 mattress/box springs @ $4.00/ea	=	$ 9,600.00
Total		$22,800.00

Used Oil Bottles Recycling: $6,011

This account will cover the cost for contracting an outside vendor to provide (2) parts washer and cleaning solvent. The cost includes rental of the parts washer, cleaning solvent, disposal of the solvent and cleaning of the parts washer. The used oil bottles are cleaned in the parts washer to remove any used oil from them so they can be recycled. The service covers 10 visits per year @ $601.07 per visit. $601.07 x 10 = $6,010.70

Total Contracted Services **$29,051**

520233 – TOWING **$1,000**

These funds cover the cost of towing on any of the County vehicles assigned to this program (Ford flatbed #24432; F-450 flatbed #34895; F-450 flatbed #34896; Tilt trailer or any of the other recycling trailers)

520300 - PROFESSIONAL SERVICES **$17,490**

This account will cover the cost of services by a Consulting Engineering Firm for preparation of design plans and construction management during the construction of the dock expansion.

520302 - DRUG TESTING SERVICES **$250**

This account covers any potential need for drug testing of employees.

520305 – INFECTIOUS DISEASE SERVICES **$660**

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".

Shot Series cost/ employee $330 x 2 employees = $660

521000 - OFFICE SUPPLIES **$200**

This account covers any office supplies to include: printer cartridges, file folders, pens, pencils, pads, calendars, etc.

521100 - DUPLICATING **$150**

This account covers any duplication required for worksheets, time sheets, recycling reports, etc.

Copies	$ 0.05
	x 3000
Total	$ 150.00

521200 - OPERATING SUPPLIES **$2,500**

This account covers the cost for general cleaning supplies, first aid supplies and personal protective equipment and other safety devices.

521402 - OCCUPATIONAL HEALTH SUPPLIES **$200**

This account will cover the cost of health supplies to protect the employees from hazard materials. Items included but not limited to: face masks, latex gloves, chemical gloves, etc.

522100 - HEAVY EQUIPMENT REPAIRS & MAINTENANCE **$3,000**

This account will cover the cost of repairs on the Komatsu forklift and cardboard compactors. These repairs would include tires, hydraulic hoses, motors, paint, metal work, etc.

522200 - SMALL EQUIPMENT REPAIRS & MAINTENANCE **$30,000**

To cover repairs and maintenance of the recycling trailers and containers to include: lights, tires, roll carts, etc. There are approx. 70 trailers of which one-third are over 15 years old. Each year, a number of trailers have been refurbished to ensure the safety of the staff and citizens and to project a professional appearance. The repairs

generally include fixing loose mesh flooring, painting, replacing rusted bracing, wheel fenders, and dry rotted tires. The average cost per repair has been approximately $1,400 per trailer.

522300 - VEHICLE REPAIRS & MAINTENANCE **$12,000**

This account covers expenses required for services of three (3) vehicles as directed by the County Fleet Services Division and any unexpected breakdowns or repairs. The two (2) F-450Flat Beds will no longer be covered under warranty, which will increase the maintenance costs. Estimated costs are:

Ford Flat Bed (Co#24432)	$ 3,500
F-450 Flat Bed service (Co# 34895)	$ 3,500
F-450 Flat Bed service (Co# 34896)	$ 3,500
SubTotal	$ 10,500
Misc. parts & repairs	$ 1,500
Total	$ 12,500

524100 - VEHICLE INSURANCE (3) **$1,638**

This account covers the cost of allocated vehicle insurance

Insurance	$ 546
Vehicles	x 3
Total	$ 1,638

524101 – COMPREHENSIVE INSURANCE **$855**

To cover the cost of Comprehensive Insurance (Inland Marine) for the following vehicles and equipment: F-450 #34895 ($220), F-450 #34896 ($220), Komatsu Fork Lift ($87) and the Oil Filter Cuber ($328) estimated at total $855 per year per Risk Management.

524201 - GENERAL TORT LIABILITY INSURANCE (6.3) FTE'S **$226**

To cover the cost of allocated general tort liability insurance for .50% of Collection and Recycling Center Coordinator and 8 part time recycling collectors, (others not otherwise classified), 5.8 FTE's.

524202 – SURETY BONDS **$0**

To cover the cost of surety bonds for full-time equivalent employees (Non-surety bond budget cycle)

525030- -800 MHZ RADIO SERVICE CHARGE **$1,620**

This account covers the cost for three (3) 800 MHz Radios

Service for three (3) 800 MHz Radios @ $45.00 each	$	135.00
Month	x	12
Total	$	1,620.00

525031 - 800 MHZ RADIO MAINTENANCE **$114**

This account covers the cost for yearly maintenance of three (3) 800 MHz Radios @ $37.72 each

Total	$	113.16

525400 - GAS, FUEL & OIL **$31,050**

This account covers the cost for gas/diesel fuel for vehicles and equipment assigned to this department. [redacted]

Ford Flat Bed Co #24432	$	6,500
F-450 Flat Bed Co #34895	$	11,700
F-450 Flat Bed Co. #34896	$	11,700
Komatsu Fork Lift Co # 19986	$	350
Oil and Urea	$	750
Misc. equip. (lawnmowers, weed eaters)	$	50
Total	**$**	**31,050**

525600 - UNIFORMS & CLOTHING **$3,424**

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 (8 x $125)	$	1,000.00
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	$	500.00
Summer/Winter Caps.	$	100.00
County Emblem w/ sewing	$	100.00
Total	$	3,200.00
Total including SC Tax	$	3,424.00

530100 - DEPRECIATION **$53,569**

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 VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT **$2,000**

This account will cover the 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.

5AD000– FLAT BED TRUCK (REPLACEMENT) **$50,000**

These funds will be used to cover the cost to replace the 2003 Ford F-550 Flat Bed Truck (#24432), as outlined in the County Fleet Replacement Schedule. The cost would include the purchase of one (1) new vehicle, one (1) Tommy lift gate, one (1) new 15' stake body, spray liner on floor of stake body, along with the installation of lifts and bed to the new vehicle.

This vehicle is used to transport recycling materials from the Collection and Recycling Centers to our vendors or the County landfill for further processing. The vehicle must be capable of hauling up to 6,000 lb trailers and lifting of heavy drums of used oil filters, office paper or textiles.

5AD000 – USED OIL BOTTLE CONTAINERS **$6,750**

These funds will cover the cost to purchase new 120 Gallon Used Oil Bottle containers for the Collection and Recycling Centers. The new containers will replace damaged ones or provide additional recycling capabilities at the larger Centers.

5AD000 – FORKLIFT (REPLACEMENT) **$28,250**

These funds will be used to cover the cost to replace the 1998 Komatsu Fork Lift (#19986), as outlined in the County Fleet Replacement Schedule. The fork lift is used to handle drums of used oil filters, unload material to include: parts, rolls of matting, heavy equipment parts, drums of used oil filters, etc. and to load e-waste material into trailers for transportation to our vendor. The forklift needs the capabilities to lift a total of 5,000 lbs, with side shift forks and a lower mast.

5AD000– DOCK PLATE **$1,250**

This account will cover the cost for the purchase of an additional dock plate. The dock plate is needed to support the mattress/box spring and e-waste recycling trailers. One plate will be placed in the mattress/box springs trailer and the other dock plate will be placed in the e-waste trailer. Due to the current volume of these commodities, the staff cannot move one plate from trailer to trailer as needed. Also, this area is unmanned and citizens will go into these trailers even if the dock plate is not properly secured or is in the other trailer.

5AD000 – EXPAND MATTRESS/E-WASTE LOADING DOCK **$35,000**

This account will cover the cost to expand the existing mattress/e-waste loading dock. The current loading dock is 40 feet long and will hold up to three (3) trailers. Based on the current volume of mattresses/box springs and e-

waste, up to three (3) additional trailers may be necessary to handle the volume. The department plans to move the textile trailer into this area to ensure the safety of the staff and consolidate our work areas.

5AD000 – FORKLIFT (ADD) $29,100

This account will be used to purchase a 3,000 lb capacity forklift. The equipment would be used to load the e-waste material into the trailers. Currently, the large 5,000 lb fork lift is being used to stack the pallets in the trailers. The boom on the forklift is too high to safely stack the pallets without damaging the roof of the trailers. Also, the fork lift is needed in the oil room, some distance away from the dock area. Transporting the forklift between the two locations would cause additional safety and maintenance issues for the equipment. A new forklift would allow one person to safely stack pallets of e-waste in the trailers. This forklift would have a lower mast allowing for the height of the trailers and equipped with side shift forks.

COUNTY OF LEXINGTON
SOLID WASTE MANAGEMENT
Annual Budget
Fiscal Year 2012-13

Fund: 5700
Division: Public Works
Organization: 121299 - Solid Waste / Non-Departmental

Object Code	Expenditure Classification	2010-11 Expenses	2011-12 Expenses (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
511112	FICA Cost - Salary Adjustment	0	0	1,511	3,193		
511113	State Retirement - Sal. Adjustment	0	0	1,437	4,424		
511125	Post Employment Contribution - OPEB	(9,992)	0	0	0		
511130	Workers Compensation - Sal. Adjustment	0	0	1,128	4,157		
519901	Salaries & Wages Adjustment Account	0	0	70,729	41,734		
	*** Total Personnel**	**(9,992)**	**0**	**74,805**	**53,508**		
	Operating Expenses						
525400	Gas, Fuel, & Oil	0	0	38,490	0		
529903	Contingency	0	0	3,015,693	0		
	*** Total Operating**	**0**	**0**	**3,054,183**	**0**		
	**** Total Personnel & Operating**	**(9,992)**	**0**	**3,128,988**	**53,508**		
	Transfers						
815722	DHEC Used Oil Grant	0	0	0	0		
	**** Total Transfers**	**0**	**0**	**0**	**0**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Expenses**	**(9,992)**	**0**	**3,128,988**	**53,508**		

COUNTY OF LEXINGTON
SW POST CLOSURE SINKING FUND
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** SW Post Closure Sinking Fund 5701:**							
	Revenues:							
461000	Investment Interest	1,218	282	1,000	1,000	1,500		
805701	Op Trn from Solid Waste	28,722	22,378	22,378	22,378	594,546		
	**** Total Revenue**	**29,940**	**22,660**	**23,378**	**23,378**	**596,046**		
	*****Total Appropriation**				400,995	594,546	0	0
	FUND BALANCE							
	Beginning of Year - cash				406,558			
	FUND BALANCE - Projected							
	End of Year - cash				28,941			

Fund: 5701
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520612	Closure/PostClosure Care Cost	614,952	0	22,378	594,546		
529903	Contingency	0	0	378,617	0		
	*** Total Operating**	**614,952**	**0**	**400,995**	**594,546**		
	****Total Personnel & Operating**	**614,952**	**0**	**400,995**	**594,546**		
	Capital						
	****Total Capital**	**0**	**0**	**0**	**0**		
	**** Total Budget Appropriation**	**614,952**	**0**	**400,995**	**594,546**		

Solid Waste Closure/Post Closure Sinking Fund
Summary

	FY2012-13
- Closure (Cell One)	$ 238,747
- Post Closure (Cell One)	355,799
Total	$ 594,546

SOLID WASTE MANAGEMENT CLOSURE
February 9, 2012

	FY 2008/2009	FY 2009/20109	FY 2010/2011	FY 2011/2012	FY 2012/2013
ESTIMATED CLOSURE COSTS	$976,750	$976,750	$976,750	$976,750	$976,750
Less Current Expenditures	$0	$0	$0	$0	$0
Balance Closure Costs	$976,750	$976,750	$976,750	$976,750	$976,750
BEGINNING LIFE IN YRS	9.24	9.24	9.24	9.24	9.24
COST PER YEAR	$105,708.87	$105,708.87	$105,708.87	$105,708.87	$105,708.87
NUMBER OF LIFE YEARS REMAINING	5.72	5.00	4.30	3.62	2.96
MONTH	June 30,2009	June 30,2010	June 30,2011	June 30,2012	June 30,2012
NUMBER OF YEARS OF LANDFILL LIFE USED	3.52	4.24	4.94	5.62	6.28
TOTAL CLOSURE/POST CLOSURE COST ALLOCATION TO BE ACCUMULATED 5701 SINKING FUND	$372,095	$448,206	$522,202	$594,084	$663,852
ORIGINAL ALLOCATION FROM GENERAL FUND	$300,000	$300,000	$300,000	$300,000	$300,000
BALANCE REQUIRED	$72,095	$148,206	$222,202	$294,084	$363,852
LESS PREVIOUS ADDITION TO FUND 5701	$0	($74,005)	($102,727)	($125,105)	($125,105)
		(1)	(2)	(3)	
AMOUNT ADDED TO FUND 5701 CURRENT FISCAL YEAR	$0	$74,201	$119,475	$168,979	$238,747

(1) Addition based on Budget estimate 2/20/09
(2) Addition based on Budget estimate 2/15/10 - previous year $74,005 + Current year $28,722 = $102,727
(3) Addition based on Budget estimate 1/20/11 - previous years $102,727 + Current Year $22,378 = $125,015

SOLID WASTE MANAGEMENT POST CLOSURE
February 9, 2012

	FY 2008/2009	FY 2009/2010	FY 2010/2011	FY 2011/2012	FY 2012/2013
ESTIMATED CLOSURE POST CLOSURE COSTS	$523,500	$523,500	$523,500	$523,500	$523,500
Less Current Expenditures	$0	$0	$0	$0	$0
Balance Closure Costs	$523,500	$523,500	$523,500	$523,500	$523,500
BEGINNING LIFE IN YRS	9.24	9.24	9.24	9.24	9.24
COST PER YEAR	$56,655.84	$56,655.84	$56,655.84	$56,655.84	$56,655.84
NUMBER OF LIFE YEARS REMAINING	5.72	5.00	4.30	3.62	2.96
MONTH	June 30,2009	June 30,2010	June 30,2011	June 30,2012	June 30,2012
NUMBER OF YEARS OF LANDFILL LIFE USED	3.52	4.24	4.94	5.62	6.28
TOTAL CLOSURE/POST CLOSURE COST ALLOCATION TO BE ACCUMULATED 5701 SINKING FUND	$199,429	$240,221	$279,880	$318,406	$355,799
ORIGINAL ALLOCATION FROM GENERAL FUND	$0	$0	$0	$0	$0
BALANCE REQUIRED	$199,429	$240,221	$279,880	$318,406	$355,799
LESS PREVIOUS ADDITION TO FUND 5701	$0	$0	$0	$0	$0
AMOUNT ADDED TO FUND 5701 CURRENT FISCAL YEAR	$0	$0	$0	$0	$355,799

LEXINGTON COUNTY - Solid Waste Management

CAPACITY PROJECTION - EDMUND C&D LANDFILL

Budget Estimate for Closure/PostClosure

Fiscal Year	Edmund C&D Landfill Tonnage	Landfill Life In Years	
Available Capacity - Tons(1)	832,000	9.24	
Disposed FY 2004/2005 (2)	31,250		
Capacity as of 7/01/05	800,750	8.90	
Disposed FY 2005/2006	70,483		
Capacity as of 7/01/06	730,267	8.11	
Disposed FY 2006/2007	78,367		
Capacity as of 7/01/07	651,900	7.24	
Disposed FY 2007/2008	70,785		
Capacity as of 7/01/08	581,115	6.46	
Disposed FY 2008/2009	66,428		
Capacity as of 7/01/09	514,687	5.72	
Disposed FY 2009/2010	64,916		
Capacity as of 7/01/10	449,771	5.00	
Disposed FY 2010/2011	62,740		
Capacity as of 7/01/11	387,031	4.30	
Disposed FY 2011/2012	60,913		Estimate
Capacity as of 7/01/12	326,118	3.62	
Disposed FY 2012/2013	59,465		Estimate
Capacity as of 7/01/13	266,653	2.96	
Disposed FY 2013/2014			
Capacity as of 7/01/14	266,653	2.96	
Disposed FY 2014/2015			
Capacity as of 7/01/15	266,653	2.96	
Disposed FY 2015/2016			
Capacity as of 7/01/16	266,653	2.96	
Disposed FY 2016/2017			
Capacity as of 7/01/17	266,653	2.96	
Disposed FY 2017/2018			
Capacity as of 7/01/18	266,653	2.96	
Disposed FY 2018/2019			
Capacity as of 7/01/19	266,653	2.96	
Disposed FY 2019/2020			
Capacity as of 7/01/20	266,653	2.96	

(1) Capacity based on February 2005 Engineering Topo - Alliance Engineering Revised Feb 2012 based on 1,300 lbs/cubic yard

(2) Tonnage is for the remaining portion of the year - February 2005 to June 2005

Feb-12

COUNTY OF LEXINGTON
SOLID WASTE TIRES
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Solid Waste Tire 5710:**							
	Revenues:							
422000	Landfill - Tires	100,665	47,654	93,000	97,528	98,000		
438901	Equipment Sales	0	0	0	0			
461000	Investment Interest	210	27	300	300	300		
	**** Total Revenue**	100,875	47,681	93,300	97,828	98,300		
	*****Total Appropriation**				109,300			
	Noncash Expenses:							
	Depreciation				16,000			
	FUND BALANCE							
	Beginning of Year (Fund Bal. minus F/A)				210,451	214,979		
	FUND BALANCE - Projected End of Year				214,979			

Fund: 5710
Division: Public Works
Organization: 121204 - Solid Waste / Landfill Operations

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520100	Contracted Maintenance	7,868	3,681	8,062	11,111		
520240	Tire Disposal	42,127	25,997	52,600	54,600		
522100	Heavy Equipment Rep. & Maint.	31,606	29,281	31,000	45,000		
522300	Vehicle Repairs & Maintenance	1,230	286	1,000	5,000		
529903	Contingency	0	0	638			
530100	Depreciation Expense	4,166	0	16,000	4,166		
590300	Loss on Disposal of Fixed Assets	70,648	0	0			
	*** Total Operating**	**157,645**	**59,245**	**109,300**	**119,877**		
	****Total Personnel & Operating**	**157,645**	**59,245**	**109,300**	**119,877**		
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	500		
599999	Capital Clearing	(26,549)	0	0			
	All Other Equipment	26,549	0	0	60,000		
	****Total Capital**	**0**	**0**	**0**	**60,500**		
	**** Total Budget Appropriation**	**157,645**	**59,245**	**109,300**	**180,377**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5710 Fund Title: Solid Waste/Tires
Organization # 121204 Organization Title: Solid Waste/Landfill Operations
Program # Program Title: Tires

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
	Small Tools & Equipment	$500
	Construction - Tire Loading Dock	$60,000

** **Total Capital (Transfer Total to Section III)** **60,500**

SECTION V – 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	Actual FY 09/10	Actual FY 10/11	Estimated FY 11/12	Projected FY 12/13
Tons	580.57	455	550	600

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

SECTION VI. B. – LISTING OF POSITIONS

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520300 – CONTRACTED MAINTENANCE **$11,111**

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.	573.34
	X .12
Total	$ 6,880.08
S.C. SALE TAX @ 7%	$ 481.61
Total for TM&R	$ 7,361.69
Fire protection inspection (quarterly)	$175.00
	X .4
Total	$ 700.00
S.C. sale tax @7%	$ 49.00
Total inspection	$749.00
Estimated replacement parts for the fire protection system & auto lube	$ 3,000.00
Total	$ 11,110.69

520240 - TIRE DISPOSAL SERVICES **$54,600**

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.

Total Estimated: 600 tons x $91.00/ton = $54,600.00

522100 - HEAVY EQUIPMENT REP & MAINTENANCE **$45,000**

This account is to cover the cost of replacement tires and other repairs not covered under the TM&R for the 2010 Cat 938- H Front End Loader. Replacement Tires-$27,952.00, Estimated Replacement Parts-$17,000

522300 - VEHICLE REPAIRS & MAINTENANCE **$5,000**

This account is to cover the cost of repairs as needed for the 1998 Freightliner Boom Truck Co # 20311.

530100 - DEPRECIATION **$4,166**

This cost will cover the depreciation of our equipment, as provided by the Finance Department

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - SMALL TOOLS & MINOR EQUIPMENT $500

These funds will be used to purchase small tools and minor equipment to maintain tire rim crusher, Loader and Boom Truck.

5AC000 – EXPAND TIRE LOADING DOCK $60,000

This account will cover the cost to expand the tire loading dock. The current loading dock is 30 feet long and the trailers are 53 feet long. The department wishes to expand the dock by 30 feet in order to load truck without having to move the truck back and forward. There will be run off pipes installed to collect the rain and carry the water to the ditch stopping the erosion at the end of the dock.

COUNTY OF LEXINGTON
SOLID WASTE DHEC MANAGEMENT GRANT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Solid Waste DHEC Management Grant 5720:**							
	Revenues:							
458000	State Grant Income	0	22,112	7,000	7,000	5,000		
461000	Investment Interest	5	0	0	0	0		
	**** Total Revenue**	5	22,112	7,000	7,000	5,000		
	*****Total Appropriation**				56,750	5,000		
	FUND BALANCE Beginning of Year				1,443	(48,307)		
	FUND BALANCE - Projected End of Year				(48,307)	(48,307)		

Fund: 5720
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520200	Contracted Services	0	2,606	27,250	0		
520400	Advertising & Publicity	0	0	0	1,267		
521200	Operating Supplies	0	0	0	3,733		
521213	Public Education Supplies	0	0	0	0		
525100	Postage	0	0	0	0		
	*** Total Operating**	**0**	**2,606**	**27,250**	**5,000**		
	****Total Personnel & Operating**	**0**	**2,606**	**27,250**	**5,000**		
	Capital						
599999	Capital Clearing	0	0	0	0		
	All Other Equipment	0	22,112	29,500	0		
	****Total Capital**	**0**	**22,112**	**29,500**	**0**		
	**** Total Budget Appropriation**	**0**	**24,718**	**56,750**	**5,000**		

SECTION V. – PROGRAM OVERVIEW

Summary of Program

DHEC Solid Waste Management Grant

Objective:

This program is a proposed grant application with South Carolina Department of Health and Environmental Control (DHEC). DHEC is offering grant funds for programs that demonstrably impact the recycling rate through increased collection and recycling. The proposed grant request would help fund a Backyard Composting Education and Outreach Program that would help educate residents on the importance of diverting organic materials, including yard trimmings, from landfills.

SECTION VI. A. – LINE ITEM NARRATIVES

SECTION VI. B. – SUMMARY OF REVENUES

458000 – STATE GRANT INCOME **$5,000**

SECTION VI. B – LISTING OF POSITIONS

SECTION VI. C. OPERATING LINE ITEM NARRATIVES

520400 - ADVERTISING AND PUBLICITY **$1,267**

(2) Advertisement in Neighbors section of The State newspaper promoting backyard composting and diverting yard trimmings from landfill. (2 newspaper advertisement x $515.34 each = $1,030.68).

(1) Advertisements in Lexington Chronicle promoting backyard composting and diverting yard trimmings from landfill. (1 newspaper advertisement x $236.25 each = $236.25).

521200 - OPERATING SUPPLIES **$3,733**

To cover the costs of backyard/vermin-composting education and outreach to include the following: workshops, certificates, composting supplies for workshops and residents and the printing of an educational brochure or booklet.

COUNTY OF LEXINGTON
SOLID WASTE TIRE GRANT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** Waste Tire Grant 5721:**							
	Revenues:							
458000	State Grant Income	1,027	1,027	3,750	3,750	79,950		
461000	Investment Interest	1	0	0	0	0		
	**** Total Revenue**	1,028	1,027	3,750	3,750	79,950		
	*****Total Appropriation**				3,750	79,950		
	FUND BALANCE Beginning of Year				215	215		
	FUND BALANCE - Projected End of Year				215			

Fund: 5721
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	***BUDGET*** 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
521213	Public Education Supplies	1,027	0	3,000	3,000		
525210	Conference, Meeting & Training Expenses	0	350	750	750		
	*** Total Operating**	**1,027**	**350**	**3,750**	**3,750**		
	****Total Personnel & Operating**	**1,027**	**350**	**3,750**	**3,750**		
	Capital	0	0	0	76,200		
	****Total Capital**	**0**	**0**	**0**	**76,200**		
	**** Total Appropriation**	**1,027**	**350**	**3,750**	**79,950**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5721 Fund Title: Solid Waste/ Waste Tire Grant
Organization # 121207 Organization Title: Recycling
Program # Program Title: Waste Tire Grant

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
	Engineering Design - Tire Loading Dock	$16,200
	Construction - Tire Loading Dock	$60,000

** **Total Capital (Transfer Total to Section III)** **76,200**

SECTION V – PROGRAM OVERVIEW

Summary of Program

DHEC Waste Tire Grant

Objective:

This program is a proposed grant application with South Carolina Department of Health and Environmental Control (DHEC).

The funds will be used to educate the public about proper tire disposal and provide funding to expand the existing tire loading dock.

Funds will also be used to send staff to the Carolina Recycling Annual Conference or the SWANA Annual conference to promote professional development.

SECTION VI. – LINE ITEM NARRATIVES

SECTION IV. A. – SUMMARY OF REVENUES

458000 – STATE GRANT INCOME **$79,950**

SECTION VI. B – LISTING OF POSITIONS

SECTION VI. C. OPERATING LINE ITEM NARRATIVES

521213 PUBLIC EDUCATION SUPPLIES **$3,000**

Funds to cover the purchase of educational supplies, brochures, etc.

525210 CONFERENCE AND MEETING EXPENSES **$750**

Funds to cover the cost for staff to attend the Carolina Recycling Association's annual conference or other professional development.

SECTION VI. D. –CAPITAL LINE ITEM NARRATIVES

5AD000 - ENGINEERING DESIGN – TIRE LOADING DOCK $16,200

Funds for engineering design and construction administration to modify and construct a new tire loading dock at the landfill.

5AD000 - CONSTRUCTION – TIRE LOADING DOCK $60,000

Funds to modify and construct a new tire loading dock at the landfill.

COUNTY OF LEXINGTON
DHEC USED OIL GRANT
Annual Budget
Fiscal Year - 2012-13

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***DHEC Used Oil Grant 5722:**							
	Revenues:							
458000	State Grant Income	19,075	18,626	34,360	34,360	71,605		
805700	Op Trn from Solid Waste	0	0	0	0	0		
	**** Total Revenue**	19,075	18,626	34,360	34,360	71,605		
	*****Total Appropriation**				34,360	71,605		
	FUND BALANCE Beginning of Year				0	0		
	FUND BALANCE - Projected End of Year				0			

Fund: 5722
Division: Public Works
Organization: 121207 - Solid Waste / Recycling

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	2012-13 Recommend	2012-13 Approved
	Operating Expenses						
520100	Contacted Maintenance	0	0	0	0		
520400	Advertising and Publicity	2,797	0	2,000	2,000		
521200	Operating Supplies	14,772	337	7,542	7,400		
521213	Public Education Supplies	844	128	3,000	3,000		
525100	Postage	0	0	0	0		
525210	Conference, Meeting & Training Expense	662	0	1,000	750		
525250	Motor Pool Reimbursement	0	0	0	0		
	*** Total Operating**	**19,075**	**465**	**13,542**	**13,150**		
	****Total Personnel & Operating**	**19,075**	**465**	**13,542**	**13,150**		
	Capital						
599999	Capital Clearing	(30,524)	0	0	0		
	All Other Equipment	30,524	20,810	20,818	58,455		
	****Total Capital**	**0**	**20,810**	**20,818**	**58,455**		
	**** Total Appropriation**	**19,075**	**21,275**	**34,360**	**71,605**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012 - 2013

Fund # 5722 Fund Title: Solid Waste/ DHEC Used Oil Grant
Organization # 121207 Organization Title: Recycling
Program # Program Title: DHEC Used Oil Grant

Qty	Item Description	***BUDGET*** 2012-2013 Requested Amount
3	500 Gallon Oil/Gas Mixture Tanks	$33,997
1	Carport Cover	$2,675
	Concrete Slab	$4,280
5	120 Gallon Oil Bottle Containers	$2,408
12	Containment Platforms	$3,429
	Construction - Expansion of Recycling Loading Dock	$11,666

** **Total Capital (Transfer Total to Section III)** **58,455**

SECTION V – PROGRAM OVERVIEW

Summary of Programs

DHEC Used Oil Recycling Grant

Objective:

This program is a proposed grant application with South Carolina Department of Health and Environmental Control (DHEC). Funding is being requested to maintain and upgrade each site, educate our residents about the program and provide training for our County staff.

Obtain funding to purchase (3) 500-gallon oil/gas mixture tanks, (1) Carport Cover, (1) Concrete Slab, (5)120-gallon oil bottle containers, (12) Containment Platforms and to help fund expansion of current recycling loading dock at landfill.
Also requested are oil bottle bags.

Funding will also help educate the public about our program by developing and printing a used oil recycling brochure, running advertisements in the newspaper and placing billboards in visible areas.

Finally, funding will be used to send staff to the Carolina Recycling Association Conference.

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

458000 – State Grant Income	**$71,605**

SECTION VI. B. – LISTING OF POSITIONS

SECTION VI. C. OPERATING LINE ITEM NARRATIVES

520400 - ADVERTISING AND PUBLICITY **$2,000**

(1) Advertisement in Neighbors section of The State newspaper promoting the county's used oil recycling program. (1 newspaper advertisement x $515.00 each = $515.00).

(3) Billboard advertisements placed in various locations around the county promoting the recycling of used motor oil. (3 billboards x $495.00 each = $1,485).

521200 - OPERATING SUPPLIES **$7,400**

(20) Boxes of Oil Bottle Bags (Box of 100) x $370/Box = $7,400
These bags are used to line oil bottle recycling containers used for the collection and recycling of oil bottles from the County's 11 collection and recycling Centers.

521213 - PUBLIC EDUCATION **$3,000**

(10,000) Used Oil Recycling Brochures
Brochures printed on recycled paper to educate residents about Lexington County's used oil recycling program. The brochures will be distributed via mail, presentations, special events, collection and recycling centers. (10,000 x 0.30each = $3,000)

525210 CONFERENCE AND MEETING EXPENSE **$750**

The $750 professional development allotment will be used toward staff attendance at the Carolina Recycling Association Annual Meeting.

SECTION VI. D. –CAPITAL LINE ITEM NARRATIVES

5AD000 (3) 500- GALLON OIL/GAS MIXTURE TANK **$33,997**

Purchase of (3) 500-gallon Oil/Gas Mixture Tanks for the Pelion, Riverchase and Sandhills Collection and Recycling Centers.
(3) Tanks x $9,890 each + $750 (each) installation +tax = $33,997

5AD000(1) CARPORT COVER **$2,675**

Purchase of (1) Carport Cover for the expansion of the oil pad at the new Landfill Recycling Center. (1) x $2,500.00 each +tax = $ 2,500

5AD000 (1) CONCRETE SLAB **$4,280**

Purchase and installation of a concrete slab for the expansion of the oil pad at the Landfill Recycling Center. (1) concrete pad x $4,000 +tax =$4,000

5AD000(5) 120 GALLON OIL BOTTLE CONTAINERS **$2,408**

Purchase of (5) 120- gallon oil bottle containers for Collection and Recycling Centers.
(5) oil bottle containers x $450 each + tax = $ 2,408

5AD000 (12) CONTAINMENT PLATFORMS **$3,429**

Purchase of containment platforms for safe storage of oil bags, 55-gallon drums for oil bottles and filters.
(12) platforms x 267.00 +tax = $3,429

5AD000 EXPANSION OF RECYCLING LOADING DOCK **$11,666**

To cover 1/3 of the cost of expanding the current recycling dock at the landfill with bumpers. $35,000 /3 = $11,666.

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
FY 12-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	*** Lexington County Airport at Pelion 5800:**							
	Revenues:							
438430	Aviation Fuel Sales	51,637	73,693	38,956	38,956	77,912		
438431	Aviation Fuel Cost	(40,904)	(68,727)	(32,612)	(32,612)	(65,225)		
438900	Auction Sales	0	0	0	0	0		
439900	Misc Fees, Permits, and Sales	0	0	0	0	0		
450000	Rental Income	24,906	11,511	26,100	26,100	26,100		
457001	FAA Funding (AIP)	0	0	0	0	0		
458003	State Aeronautics Funds	0	0	0	0	0		
461000	Investment Interest	994	81	560	560	560		
469410	Sale of Land - Pelion Airport	0	0	0	0	0		
801000	Op Trn from General Fund	50,000	50,000	50,000	50,000	~~50,000~~ 0		
822000	RET from Economic Development	0	0	0	0	0		
		86,633	**66,558**	**83,004**	**83,004**	~~39,347~~ 89,347		
	Appropriations:		13,659	7,372	58,877	~~30,917~~ 31,117		
	Depreciation		82,280	0	20,000	20,000		
	***Total Appropriations**		**95,939**	**7,372**	**78,877**	~~50,917~~ 51,117		
	Noncash Appropriations:							
	Depreciation: Add Back In		82,280	0	20,000	20,000		
	Net Cash		**52,899**	**75,632**	**24,127**	~~8,430~~ 58,230		
	Add back Contingency				0	0		
	FUND BALANCE Beginning - Cash/Fund Balance				303,257	327,384		
	FUND BALANCE End of Year - Projected - Cash/Fund Balance				327,384	~~335,814~~ 385,614		

SECTION II

COUNTY OF LEXINGTON

Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 5800 Fund Name: Lexington County Airport at Pelion

Organ. #: 580010 Organ. Name: Operations

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
438430	Aviation Fuel Sales	$ 39,516	$ 51,637	$ 38,956	$ 77,912			$ 77,912		$ 77,912
438431	Aviation Fuel Costs	$ (33,572)	$ (40,904)	$ (32,612)	$ (65,224)			$ (65,224)		$ (65,224)
450000	Rental Income	$ 19,114	$ 24,906	$ 11,511	$ 26,100			$ 26,100		$ 26,100
461000	Investment Interest	$ 994	$ 994	$ 560	$ 560			$ 560		$ 560
801000	OP TRN from GF							50,000		50,000

COUNTY OF LEXINGTON
LEXINGTON COUNTY AIRPORT AT PELION
Annual Budget
Fiscal Year - 2011-12

Fund: 5800
Division: Airport
Organization: 580010 - Airport Administration

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510300	Part Time - 1	0	0	0	0		
511112	FICA Cost	0	0	0	0		
511113	State Retirement	0	0	0	0		
511130	Workers Compensation	0	0	0	0		
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating						
520100	Contracted Maintenance	0	0	0	200		
520200	Contracted Services	0	0	5,078	5,000		
520300	Professional Services	0	0	0	0		
520400	Advertising & Publicity	0	0	100	100		
520500	Legal Services	352	0	3,000	3,000		
521000	Office Supplies	0	0	307	500		
521100	Duplicating	0	0	75	75		
521200	Operating Supplies	208	0	1,000	1,000		
522000	Building Repairs & Maintenance	1,277	2,030	5,000	5,000		
522200	Small Equipment Repair & Maintenance	3,513	1,136	5,000	5,000		
522201	Fuel Site Repair and Maintenance	0	0	0	825		
524000	Building Insurance	2,197	959	2,482	2,482		
524010	Equipment Insurance	0	0	0	0		
524201	General Tort Liability Insurance	0	0	0	0		
524202	Surety Bonds	0	0	0	0		
525000	Telephone	232	114	300	300		
525210	Conference, Meeting & Training Expense	0	0	1,200	1,200		
525230	Subscriptions, Dues, & Books	35	35	35	35		
525240	Personal Mileage Reimbursement	36	0	200	200		
525390	Utilities - Pelion Airport	5,359	2,998	5,000	6,000		
526500	Licenses & Permits	450	100	100	200		
529903	Contingency	0	0	30,000	0		
530100	Depreciation Expense	82,280	0	20,000	20,000		
	*** Total Operating**	**95,939**	**7,372**	**78,877**	~~**50,917**~~ 51,117		
	**** Total Personnel & Operating**	**95,939**	**7,372**	**78,877**	~~**50,917**~~ 51,117		
	Capital						
540000	Small Tools & Minor Equipment	0	0	0	0		
540010	Minor Software	0	0	193	0		
	**** Total Capital**	**0**	**0**	**193**	**0**		
	***** Total Budget Appropriations**	**95,939**	**7,372**	**79,070**	51,117 ~~**50,917**~~		

SECTION V – 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. All 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 could potentially draw commercial development or corporate businesses into the area. A new Airport Layout Plan and Business Plan are currently in progress. This will be used to determine future airport operations and future improvement options. In addition, 10 new T-hangers are in the design process and construction is scheduled to begin in the spring or summer of 2013.

SECTION VI – LINE ITEM NARRATIVES
SECTION VI.A – LISTING OF REVENUES

438430 – Aviation Fuel Sales $77,912

Estimated fuel sales for FY 2013

525410 – Aviation Operations Fuel Expense ($65,224)

Estimated fuel costs for FY 2013

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

801000 – Op Trn from General Fund ~~$0~~ 50.00

General Fund amount required = $0

461000 – Interest Income $560

Interest Income = $560

SECTION VI – LINE ITEM NARRATIVES
SECTION VI.C. OPERATING LINE ITEM NARRATIVES

520100 – CONTRACTED MAINTENANCE	$200
520200 – CONTRACTED SERVICES	$5,000
520400 – ADVERTISING & PUBLICITY	$100
520500 – LEGAL SERVICES	$3000
521000 - OFFICE SUPPLIES	$500
521100 - DUPLICATING	$75
521200 – OPERATING SUPPLIES	$1,000
522000 – BUILDING REPAIRS & MAINTENANCE	$5,000
522200 – SMALL EQUIPMENT REPAIR & MAINTENANCE	$5,000
522201 – FUEL SITE REPAIR AND MAINTENANCE	$825
524000 – BUILDING INSURANCE	$2,482
525000 – TELEPHONE	$300
525210 – CONFERENCE & MEETING EXPENSE	$1,200
525230 – SUBSCRIPTIONS, DUES, & BOOKS	$35
525240 – PERSONAL MILEAGE REIMBURSEMENT	$200
525390 – UTILITIES PELION AIRPORT	$6,000
526500 – LICENCES & PERMITS	$200
529903 – CONTINGENCY	$0
530100 – DEPRECIATION EXPENSE	$20,000

SECTION III

COUNTY OF LEXINGTON
Lexington County Airport at Pelion **NEW PROGRAM**
Fiscal Year - 2012-2013

Fund #5800 Fund Title: Lexington County Airport at Pelion
Organization #580010 Organization Title: Airport Administration
Program # Program Title: Airport

Object Code	Expenditure Classification	Total 2012-2013 Requested
	Personnel	
510100	Salaries #___	
510300	Part Time #_.5FTE__	18,659
511112	FICA Cost	1,427
511113	State Retirement	1,530
511114	Police Retirement	
511120	Insurance Fund Contribution #___	
511130	Workers Compensation	554
511131	S.C. Unemployment	
	*** Total Personnel**	22,170
	Operating Expenses	
520100	Contracted maintenance	
520200	Contracted Services	
520300	Professional Services	
520400	Advertising	
521000	Office Supplies	500
521100	Duplicating	500
521200	Operating Supplies	500
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**	1,500
	Capital	0
	Total Capital	0
	Total Personnel	22,170
	Total Operating	1,500
	Total Capital	0
	Total Budget Appropriation	23,670

SECTION V – PROGRAM OVERVIEW
- NEW PROGRAM OVERVIEW

Mission Statement and Objectives:

The mission of the part time airport operator is to provide an on-site representative of the County during peak use of the airport facilities. The part time airport operator 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 operator would be most useful during weekends and holidays. This would require a 20-hour workweek. Initially the operator 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 VI – LINE ITEM NARRATIVES

B. PERSONNEL-NEW PART TIME POSITION

New Program Part Time Position

Job Title	Positions	Grade
Part Time Airport Attendant	1	Estimated 13

SECTION VI – LINE ITEM NARRATIVES NEW POSITION

C. OPERATING LINE ITEM NARRATIVE

521000 – OFFICE SUPPLIES **$500**

521100 – DUPLICATING **$500**

521000 – OPERATING SUPPLIES **$500**

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
FY 2012-13 Estimated Revenue

Object Code	Revenue Account Title	Actual 2010-11	Received Thru Dec 2011-12	Amended Budget Thru Dec 2011-12	Projected Revenues Thru Jun 2011-12	Requested 2012-13	Recommend 2012-13	Approved 2012-13
	***Airport Capital Projects 5801:**							
	Revenues:							
457001	FAA Funding (AIP)	426,970	178,257	1,214,362	1,214,362	600,000		
458003	State Aeronautics Funds	0	8,539	45,149	45,149	11,000		
461000	Investment Interest	405	45	500	500	500		
802000	Op Trn from Economic Development		0	225,000	225,000	0		
821000	RET from General Fund	50,000	50,000	50,000	50,000	~~264,000~~ 50,000		
	**** Total Revenue**	477,375	236,841	1,535,011	1,535,011	~~875,500~~ 661,500		
	*****Total Appropriation**				1,691,146	875,000		
	Contingency:							
	Unused				232,839			
	Carryforward					0		
	FUND BALANCE							
	Beginning of Year				158,932	235,636		
	FUND BALANCE - Projected					22,136		
	End of Year				235,636	~~236,136~~		

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 5801 Fund Name: Lexington County Airport at Pelion

Organ. #: 580020 Organ. Name: Enterprise

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2011 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
457001	FAA Funding (AIP)	$ 287,837	$ 426,970	$ 178,257	$ 1,214,362			$ 600,000		$ 600,000
458003	State Aeronautics Funds	$ 22,337		$ 8,539	$ 45,129			$ 11,000		$ 11,000
461000	Investment Interest	$ 156	$ 469	$ 45	$ 500			$ 500		$ 500
821000	RET from General Fund	$ 50,000	$ 50,000	$ 50,000	50,000 $ ~~264,000~~			50,000 $ ~~264,000~~		50,000 $ ~~264,000~~

COUNTY OF LEXINGTON
AIRPORT CAPITAL PROJECTS
Annual Budget
Fiscal Year - 2012-13

Fund: 5801
Division: Airport
Organization: 580020 - Airport Projects
Organization: 580021 - Airport General Projects

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel (Organization - 580020)						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses (Organization - 580020)						
530100	Depreciation Expense	2,687	0	0	0		
	*** Total Operating**	**2,687**	**0**	**0**	**0**		
	**** Total Personnel & Operating**	**2,687**	**0**	**0**	**0**		
	Capital (Organization - 580020)						
549904	Capital Contingency	0	0	232,839	0		
549998	Capital Projects (In-kind)	0	0	0	0		
599999	Capital Clearing	(465,506)	0	0	0		
5A7338	Apron & Taxiway Recoupment	7,944	0	201,430	0		
5A7340	T-Hanger Additions	0	0	560,000	560,000		
5AA260	Property Acquisition (RW 35 RPZ)	0	0	296,000	315,000		
5AA426	Taxiway Realignment	415,536	2,900	67,903	0		
5AB371	Master Plan Update	42,026	0	0	0		
5AB496	Airport Layout Plan (ALP)	0	50,272	107,974	0		
	**** Total Capital**	**0**	**53,172**	**1,466,146**	**875,000**		
	Capital (Organization - 580021)						
5AC380	Property Acquisition (010800-03-025)	0	0	136,557	0		
5AC381	Legal Closing Cost	0	8,847	17,500	0		
5AC382	Environmental Cost	0	7,500	43,310	0		
5AC389	Contingency	0	0	27,633	0		
	**** Total Capital**	**0**	**16,347**	**225,000**	**0**		
	***** Total Budget Appropriation**	**2,687**	**69,519**	**1,691,146**	**875,000**		

SECTION V – 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. All 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 could potentially draw commercial development or corporate businesses into the area. A new Airport Layout Plan and Business Plan are currently in progress. This will be used to determine future airport operations and future improvement options. In addition, 10 new T-hangers are in the design process and construction is scheduled to begin in the spring or summer of 2013.

SECTION VI.A – REVENUE LINE ITEM NARRATIVES

457001 – FAA Funding (AIP) $600,000

FY 2012 Carry-forward FAA Entitlement for Prop. Acquis./Fence Relocation	=	$150,000
FY 2013 FAA Entitlement for Prop. Acquisition/Fence Relocation	=	$149,250
FY 2013 FAA Entitlement for T-Hangers	=	$ 750
FY 2013 FAA Discretionary and/or State Apportionment for T-Hangers	=	$300,000
Total		$600,000

458003 – State Aeronautics Funds $11,000

State Aeronautics Grants for Prop. Acquisition/Fence Relocation	=	$7,000
State Aeronautics Grants for T-Hangers	=	$4,000
Total		$11,000

461000 – Interest Income $500

Interest Income	=	$500

821000 - RET From General Fund ~~$264,000~~ 50,000

T-Hanger Construction –General funds will be required to fund a portion of the construction costs of the T-Hangers and for property acquisition/fence relocation during FY 2013 and seek reimbursement from the FAA for FY 2014 and FY 2015 Entitlement Funds at $150,000 for FY 2014 and $81,250 for FY 2015 as follows:

T-Hanger Construction	=	$255,250
Property Acqusition and Fence Relocation	=	$ 8,750
Total		$264,000

SECTION VI.D – CAPITAL LINE ITEM NARRATIVES

5A7340 – T-Hanger Additions $560,000

FY 2013 Construction of 10 nested T-hangers = $560,000

5AA260 – Property Acquisition (RW 36 RPZ) $315,000

Property Acquisition, Fence Relocation, and Tree Removal for the RPZ (Runway Protection Zone) = $315,000

COUNTY OF LEXINGTON
OTHER PROPRIETARY FUNDS
COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
FISCAL YEAR 2012-13

	Motor Pool (6590)	Workers Compensation (6710)	Employee Insurance (6730)	Post-Employment Insurance (6731)	Risk Management (6790)	Total 2011-12
REVENUE:						
Fees & Permits	180,375	0	0	0	0	180,375
Insurance Contributions	0	2,129,781	12,907,271	2,435,400	0	17,472,452
Investment Interest	2,000	11,117	39,660	26,000	0	78,777
Gain on Sale of Fixed Assets	6,000	0	0		0	6,000
TOTAL REVENUE	188,375	2,140,898	12,946,931	2,461,400	0	17,737,604
EXPENDITURES:						
Personnel & Operating	156,845	2,346,945	14,019,011	477,264	171,795	17,171,860
Depreciation	60,000	0	0	0	100	60,100
Capital Outlay	60,000	0	0	0	300	60,300
TOTAL EXPENDITURES	276,845	2,346,945	14,019,011	477,264	172,195	17,292,260
NON-CASH EXPENSE (Add Back)						
Depreciation	60,000	0	0	0	100	60,100
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(28,470)	(206,047)	(1,072,080)	1,984,136	(172,095)	505,444
OTHER FINANCING SOURCES (USES):						
Transfer to Risk Management	0	(171,895)	0	0	171,895	0
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINACING SOURCES OVER EXPENDITURES AND OTHER USES	(28,470)	(377,942)	(1,072,080)	1,984,136	(200)	505,444
FUND BALANCE - Estimated Beginning of Year 7-01-12	441,131	4,376,892	7,825,644	11,331,949	67,853	24,043,469
FUND BALANCE - Projected End of Year 6-30-13	412,661	3,998,950	6,753,564	13,316,085	67,653	24,548,913

SECTION I

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2012-13

Fund 6590
Division: General Services
Organization: 111500 - Motor Pool

Summary Page	2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
Activity From Operations:						
Revenues:						
438700 Motor Pool Service Charges	157,899	86,439	173,340	180,375		
461000 Investment Interest	1,742	519	2,000	2,000		
490100 Sale of Fixed Assets	7,540	4,550	4,550	6,000		
Total Revenues	**167,181**	**91,508**	**179,890**	**188,375**		
Expenditures:						
Operations	73,234	44,436	154,565	156,845		
Depreciation	61,638	0	60,000	60,000		
Capital Outlay	0	89,713	98,000	60,000		
Total Expenditures	**134,872**	**134,149**	**312,565**	**276,845**		
Noncash Expenses:						
Depreciation: Add Back In	61,638	0	60,000	60,000		
Net Cash	**93,947**	**(42,641)**	**(72,675)**	**(28,470)**		
Income Calculation:						
Capital Outlay: Add Back In	0	89,713	98,000	60,000		
Net Income (Loss)	**32,309**	**47,072**	**(34,675)**	**(28,470)**		
FUND BALANCE Beginning - Cash			513,806			
FUND BALANCE End of Year - Projected - Cash			441,131			

SECTION II

COUNTY OF LEXINGTON
Proposed Revenues
Fines, Fees, and Other
Budget FY - 2012-2013

Fund #: 6590 Fund Name: Motor Pool

Organ. #: 111500 Organ. Name: Motor Pool

Revenue Code	Fee Title	Actual Fees FY 2009-10	Actual Fees FY 2010-11	12/31/2010 Year-to-Date FY 2011-12	Anticipated Fiscal Year Total FY 2011-12	Budget				
						Units of Service	Current Fee	Total Estimated Fees FY 2012-13	Proposed Fee Change	Total Proposed Estimated Fees FY 2012-13
438700	Service Charge	170,591	157,984	86,625	173,250	325,000	0.555	180,375		180,375
461000	Investment Interet	$ 1,887	1,742	$ 519	$ 2,000			$ 2,000		$ 2,000
490100	Sale of Fixed Assets	$ 5,475	7,540	4,550	$ 4,550	3	$ 2,000	$ 6,000		$ 6,000

SECTION III

COUNTY OF LEXINGTON
MOTOR POOL
Annual Budget
Fiscal Year - 2012-13

Fund 6590
Division: General Services
Organization: 111500 - Motor Pool

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520233	Towing Service	125	100	280	280		
522300	Vehicle Repairs & Maintenance	10,278	6,920	19,100	17,550		
524100	Vehicle Insurance - 30	15,900	7,685	16,380	16,380		
525400	Gas, Fuel, & Oil	46,931	29,731	68,805	72,635		
529903	Contingency	0	0	50,000	50,000		
530100	Depreciation	61,638	0	60,000	60,000		
	*** Total Operating**	**134,872**	**44,436**	**214,565**	**216,845**		
	**** Total Personnel & Operating**	**134,872**	**44,436**	**214,565**	**216,845**		
	Capital						
599999	Capital Clearing	(83,349)	0	0	0		
	All Other Equipment	83,349	89,713	98,000			
	(1) Intermediate SUV AWD Repl				10,000		
	(1) Intermediate SUV AWD Repl				25,000		
	(1) Intermediate SUV AWD Repl				25,000		
	**** Total Capital**	**0**	**89,713**	**98,000**	**60,000**		
	***** Total Budget Appropriation**	**134,872**	**134,149**	**312,565**	**276,845**		

SECTION IV

COUNTY OF LEXINGTON
Capital Item Summary
Fiscal Year - 2012-2013

Fund # 6590
Organizatio 111500 Organization Title: Motorpool

Qty	Item Description	Amount
1	SUV Intermediate, All wheel drive replacement	25,000
1	SUV Intermediate, All wheel drive replacement	25,000
1	Used, Redirected, Intermediate SUV, Ford Escape currently assigned to Public Safety Ad	10,000
	** **Total Capital (Transfer Total to Section III)**	**60,000**

SECTION V. – 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.

SECTION V. – SERVICE LEVELS

Service Levels Indicators:

	Actual FY 2009-10	Actual FY 2010-11	Estimated FY 2011-12	Projected FY 2012-13
Miles Driven	**331,404**	**312,675**	**321,776**	**325,000**

SECTION VI. – LINE ITEM NARRATIVES

SECTION VI. A. – SUMMARY OF REVENUES

Service Charge

The rental rate is currently $0.555 per mile for each vehicle in the motor pool.

SECTION VI. B. – LISTING OF POSITIONS

There are no positions dedicated to the management and operation of the Motor Pool. Fleet Services oversees the management and operation using existing personnel on an as needed basis.

SECTION VI. C. – OPERATING LINE ITEM NARRATIVES

520233 – TOWING SERVICE **280**

This account will fund the cost of towing expenses incurred for the thirty (30) vehicles operated in the motor pool.

522300 – VEHICLE REPAIRS & MAINTENANCE **17,550**

This account will fund the cost of repairs and routine maintenance on the thirty (30) vehicles operated in the motor pool. This request is based on the actual expenditures in this year's budget, and projections for future maintenance costs.

524100 – VEHICLE INSURANCE **16,380**

This account will fund the cost of liability on thirty (30) vehicles in the motor pool. County employees operate these vehicles on a daily basis only. Cost is $546.00 X 30 = $16,380.00

525400 – GAS, FUEL, & OIL **72,635**

This account will fund the cost of gasoline and oils used by the thirty (30) vehicles assigned to the motor pool. This request is based on actual usage this year.

SECTION VI. D. – CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

(1) – INTERMEDIATE SUV AWD REPLACEMENT 10,000

This request will fund the replacement of a 2003 Chevrolet S-10 Blazer, Asset # 24446, that has exceeded its expected capital recovery. Replacement vehicle will be current County Asset # 31880 operated by Public Safety Administration, that is recommended for replacement with a vehicle more suitable for the Director's operational requirements. The remainder of this vehicles useful life will be within the motor pool.

(1) - INTERMEDIATE SUV AWD REPLACEMENT 25,000

This request will fund the replacement of a 2006 Chevrolet Trailblazer, Asset # 28367, that has exceeded its expected capital recovery.

(1)- INTERMEDIATE SIZE SUV AWD REPLACEMENT 25,000

This request will fund the replacement of a 2008 Ford Escape 4wd, Asset # 29882, that is exclusively used by Community Development and has exceeded its expected capital recovery.

These vehicles will have exceeded the capital recovery expected and mileage limits within the replacement criteria of the Vehicle Management Policy.

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

Summary Page	2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
Activity From Operations:						
Revenues:						
439601 Employer Insurance Contributions	1,984,579	965,113	2,069,304	2,129,781		
461000 Investment Interest	21,089	5,558	21,500	11,117		
Total Revenues	**2,005,668**	**970,671**	**2,090,804**	**2,140,898**		
Expenditures:						
Operations	1,749,056	943,559	1,925,197	2,346,945		
Operating Transfer to Risk Management	159,647	165,607	165,607	171,895		
Total Expenditures	**1,908,703**	**1,109,166**	**2,090,804**	**2,518,840**		
Noncash Expenses:						
Net Cash	**96,965**	**(138,495)**	**0**	**(377,942)**		
Income Calculation						
Net Income (Loss)	**96,965**	**(138,495)**	**0**	**(377,942)**		
FUND BALANCE - Estimated Beginning			4,376,892	4,376,892		
FUND BALANCE - Projected End of Year			4,376,892	3,998,950		

COUNTY OF LEXINGTON
WORKER'S COMPENSATION INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

Fund 6710
Division: Non-departmental
Organization 999900 - Non-departmental

Object Code	Expenditure Classification	2010-11 Expend	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520201	Physical Fitness Program	9,850	0	0	0		
520206	Background History Screening	4,912	2,922	5,250	5,500		
520209	Driver History Screening	930	326	1,680	1,600		
520301	Safety Management Services	25,200	10,500	17,700	6,000		
520302	Drug Testing Services	6,341	2,610	14,580	14,230		
525210	Conference & Meeting Expense	0	0	1,000	600		
525710	Safety Awards	142	0	1,925	1,250		
527305	Workers Comp Insurance Claims	1,097,548	677,004	775,000	1,456,400		
527306	WC Excess Insurance Premiums	28,601	0	0	0		
527307	SC Workers Compensation Taxes	28,291	0	25,000	30,000		
527308	WC Second Injury Assessments	86,767	0	90,000	90,000		
527309	Workers Compensation Ins. Premiums	460,474	250,197	477,027	491,365		
529903	Contingency	0	0	516,035	250,000		
	*** Total Operating**	**1,749,056**	**943,559**	**1,925,197**	**2,346,945**		
	**** Total Personnel & Operating**	**1,749,056**	**943,559**	**1,925,197**	**2,346,945**		
	Transfers:						
816790	Operating Transfer to Risk Management	159,647	165,607	165,607	171,895		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**1,908,703**	**1,109,166**	**2,090,804**	**2,518,840**		

SECTION VI. - SUMMARY OF REVENUES

439601 – Employer Insurance Contributions **$2,129,781**

Estimated employer bi-weekly contributions based upon proposed internal rate structure.

461000 – Investment Interest **$11,117**

Projection based on current budget status history.

SECTION VI – OPERATING LINE ITEM NARRATIVES

520206 – Background History Screening **$5,500**

To cover the cost new-hire background screenings.

(180 annually x $25.00 = 4,500 and 20 Multi-State x 50 = $1,000)

520209 – Driver History Screening **$1,600**

A driving history will be performed for all conditionally hired employees in accordance with County policy.

(200 annually @ 8.00 per history.)

520301 – Safety Management Services **$6,000**

This appropriation is to cover the cost for Safety and OSHA consultation. The consultation service will include periodic meetings with the County's Risk Management Team and any other appropriate personnel to include attendance at any necessary County meetings, committee meetings, and safety training programs. The majority of facility inspections will be conducted by the Safety & Training Manager. All required record keeping and departmental reporting will be the responsibility of the Risk Management Division.

520302 – Drug Testing Services **$14,230**

Pre-employment Drug Screen
200 x $35/test =$7,000

Monthly Random Drug Tests – Safety Sensitive positions, excluding SCDOT positions.
15 standard @ average cost of $35/ x 12 months = $6,300
1 standard Breath Alcohol Test @ $15 x 12 = $180

Particular suspicion test in accordance with County Policy—estimate.
3 x $50 = $150 (includes alcohol test)

Post accident drug and alcohol testing –estimate.
6 x $100 = $600

525210 – Conference, Meeting & Training Expense **$600**

To cover the cost of supervisory level online training. This personal training initiative is make online training available to maintain professional competence of supervisory staff in the area of Safety. This in an affordable effort to reduce exposure to risk and improve efficiency. This training can be accessed whenever and wherever it is needed and eliminates travel costs and time away from work. License fees at $10.00 each will be purchased per course.

Course	No. Employees	x	License Fee	=	Total Training
Back Injury Prevention	11	x	10.00	=	$100.00
Accident Investigation	10	x	10.00	=	$100.00
Personal Protective Equipment	10	x	10.00	=	$100.00
Slips, Trips and Fall Safety	12	x	10.00	=	$200.00
Lawn Care Equipment Safety	2	x	10.00	=	$20.00
Workplace Violence Prevention	5	x	10.00	=	$50.00
			Total	=	$600.00

(Courses may vary dependent on training needs)

525710 – Safety Awards **$1,250**

This is in anticipation for "National Safety Month" (June) to include departmental awards.

Departmental Award Plaques: 10 @ 25.00 = $250.00
Supervisor Safety Meeting/BBQ 100 @ 10.00 = $1,000.00

527305 – Workers Compensation Insurance Claims **$1,456,400**

Claims projection is consistent with the November 2011 Workers' Compensation Actuarial Report prepared by Casualty Actuarial Consultants, Inc. Second Injury Fund and Self-Insurance Recoveries are deducted. Projection is based on the current FY 2011-2012 estimated payroll of $58,201,541. The study indicated an ultimate value of losses incurred by Lexington County within the $300,000 large deductible is expected to total 1,456,400 for FY 2012-2013 (figure includes anticipated large claim settlement due for payout on or around July 1, 2012).

Policy Period	Total Paid Claim Reimbursements
2011-2012 (as of 12/31/2011)	740,781
2010-2011	1,097,548
2009-2010	865,424
2008-2009	448,550
2007-2008	798,620

527307 – SC Workers Compensation Tax **$30,000**

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 2010-11.

527308 – WC Second Injury Fund Assessment **$90,000**

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 2010. SCCWCT advises that the SIF assessment for the Trust was the largest since its origin. This is an estimate based on activity; SCCWCT will provide a detailed worksheet for the Lexington prorated amount of the Trust's assessment.

527309 – Workers Compensation Insurance Premium **$491,365**

Recommend continuing the Large Deductible option of a $300,000 Self Insured Retention (SIR) per occurrence. The current Self-Insured Premium is .212 of the Estimated Insured Premium as stated by the SCCWCT Board. This option was utilized for the FY 2011-2012 projected rate calculation. The projection also factors estimated FY 2012-2013 payroll of 58,596,477.

This estimate factors in the 15% SCCWCT multiplier again for the SIR Premium as stated by the SCCWCT Board for FY 2011-2012. The SCCWCT board will meet by May 2012.

	(Audited) 2007-08	(Audited) 2008-09	(Audited) 2009-10	(Audited) 2010-11	Current 2011-12	**Projected 2012-13**
Fully Insured Premium	$1,745,408	$1,874,160	$1,916,255	$2,010,600	$2,039,682	2,053,347
Experience MOD Factor	-0-	-56,225	-95,813	20,106	285,555	287,469
Modified Premium Projection	1,686,080	1,817,935	1,820,442	2,030,706	2,325,237	2,340,816
Less Volume Discount	-240,866	-250,875	-251,221	-280,237	-323,208	-325,373
Volume Assessment Premium	1,504,542	1,567,060	1,569,221	1,750,469	1,002,029	2,015,442
SCCWCT Multiplier	436,317	454,447	455,074	262,570	300,304	302,316
Total Insured Premium	1,940,859	2,021,507	2,024,295	2,013,039	2,302,334	2,317,758
Option 2 $300,000 SIR rate	430,871	432,603	404,859	471,051	488,095	491,365
LCSD Aircraft Exposure	-0-	15,033	7,369	-0-	-0-	-0-
Self Insured Premium	430,871	447,636	412,228	471,051	488,095	491,365

Lexington County Workers' Compensation Self Insured Premium and Experience Modifier

Plan Year	SIR Premium	Experience MOD
2011-2012	488,095	1.14
2010-2011	$471,051	1.01
2009-2010	$412,228	.95
2008-2009	$447,636	.97
2007-2008	$430,871	1.00

529903 – Contingency **$250,000**

This contingency line item will act as an additional funded loss-control measure.

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

Fund 6730
Division: Non-departmental
Organization: 999900 - Non-departmental

Summary Page		2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	7,817,500	3,987,500	7,638,000	8,118,000		
439602	Employee Premiums (Payroll Deduct)	3,214,620	1,861,936	3,206,688	3,516,024		
439604	Term Employee Insurance Premiums	317,372	189,777	309,023	397,109		
439606	Cobra Payments	27,768	22,641	16,789	17,667		
439607	Employer Subsidy - Post Employment	336,652	131,829	352,059	263,658		
439630	Insurance Reimbursements	105,691	31,961	101,657	92,911		
439632	Stop-Loss Insurance	268,536	1,132,830	560,244	501,902		
461000	Investment Interest	65,510	19,830	58,090	39,660		
826730	RET from Employee Insurance	0	0	0	0		
	Total Revenues	**12,153,649**	**7,378,304**	**12,242,550**	**12,946,931**		
Expenditures:							
	Operations	10,799,109	7,315,686	14,225,022	14,019,011		
	RET to OPEB Post Employment	5,000,000	0	0	0		
	Total Expenditures	**15,799,109**	**7,315,686**	**14,225,022**	**14,019,011**		
Noncash Expenses:							
	Net Cash	**(3,645,460)**	**62,618**	**(1,982,472)**	**(1,072,080)**		
Income Calculation:							
	Net Income (Loss)	**(3,645,460)**	**62,618**	**(1,982,472)**	**(1,072,080)**		
	FUND BALANCE Beginning of Year			9,808,116	9,808,116		
	FUND BALANCE - Projected End of Year			7,825,644	8,736,036		

COUNTY OF LEXINGTON
EMPLOYEE INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

Fund 6730
Division: Non-departmental
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
520201	Fitness Program	0	6,000	10,000	10,000		
520308	Health Screening Services	5,730	4,810	5,730	5,730		
520313	Actuarial Services	0	10,500	10,500	3,500		
520314	Employee Benefit Consulting Service	7,200	10,800	10,800	1,000		
520800	Outside Printing	302	0	0	302		
521100	Duplicating	137	0	0	137		
527300	Health Insurance Claims	7,094,632	5,163,308	10,072,984	9,720,845		
527302	Third Party Administrator Costs	233,270	116,291	320,644	388,852		
527303	Life Insurance Premiums	228,211	116,618	227,314	133,141		
527304	Stop-Loss Insurance Premiums	1,013,283	540,744	1,114,079	1,057,775		
527310	Advance PCS Claims	2,216,344	1,346,615	2,307,471	2,693,229		
529903	Contingency	0	0	145,500	4,500		
	*** Total Operating**	**10,799,109**	**7,315,686**	**14,225,022**	**14,019,011**		
	**** Total Personnel & Operating**	**10,799,109**	**7,315,686**	**14,225,022**	**14,019,011**		
	Transfers						
837730	RET to OPEB Post Employment	5,000,000	0	0	0		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**15,799,109**	**7,315,686**	**14,225,022**	**14,019,011**		

SECTION VI. - SUMMARY OF REVENUES

439601 – Employer Insurance Contributions **$8,118,000**

Based on an estimate of 1353 eligible employees for Budget Allocation. (1353 x $6,000 = $8,118,000)

439602 – Employee Premiums (payroll deduct) **$3,516,024**

Employee contributions are stated at current rates and are subject to be adjusted for recommended based on review of group health plan.

2/01/2012 Subscriber Count:

Single:	617 x 142.00 = $87,614	
Family:	145 x 608.00 = $88,160	
Employee & Children:	183 x 324.00 = $59,292	
Employee & Spouse:	136 x 426.00 = $57,936	
Total Monthly/Annually	1081	$293,002 x 12 = $3,516,024

439604 – Term Employee Insurance Premiums **$397,109**

Based on current rates and Post Employment Plan participation as of 2/1/12. Subject to review.

Participant count as of 2/1/2012:	Estimated Participant count as of 7/1/2012:	Estimated Participant Count as of 7/1/2013:
95A Plan = 44	†95A Plan = 42	†95A Plan = 35
95B Plan = 15	†95B Plan = 15	†95B Plan = 15
Pre95 Plan = 3	Pre95 Plan = 3	Pre95 Plan = 3
2009 Plan = 13	‡2009 Plan = 48	‡2009 Plan = 58
75	108	111

†Estimate based on continued eligibility for coverage due to not being eligible for Medicare. Estimate does not include active employees that might be eligible.
‡Estimate based solely on grandfathered listing.

439606 – COBRA Payments **$17,667**

Based on an average of collections from FY	06-07	$10,200.10
	07-08	$17,447.26
	08-09	$15,380.86
	09-10	$17,539.81
	10-11	$27,767.80

439607 – Employer Subsidy – Post Employment **$263,658**

Based upon current activity as of 12/31/11. Subject to review of post benefits plan.

439630 – Insurance Reimbursements **$92,911**

Based on an average of collections from FY

06-07	$44,907.32
07-08	$110,642.00
08-09	$101,938.66
09-10	$101,375.24
10-11	$105,690.61

439632 – Stop-loss Insurance Reimbursements **$501,902**

Based on an average of collections from FY

06-07	$432,732.40
07-08	$393,770.32
08-09	$919,163.29
09-10	$495,308.44
10-11	$268,535.88

461000 – Investment Interest **$39,660**

Based upon current budget revenue and expense reports.

SECTION VI – OPERATING LINE ITEM NARRATIVES

520201 – Fitness Program **$10,000**

This program creates a culture where both health and safety that are aligned, tied to measureable activities and aggressively prompted throughout the County departments. This is a strategic long term effort of the HR Risk Management Team. The assistance of an Aerobics and Fitness Association of America (AFAA) certified instructor will be utilized. The physical fitness program will include these elements:

- ⇒ Resistance camp style training using your body as weights
- ⇒ Employee Risk Assessments
- ⇒ Nutritional Counseling and the "Great Weight Challenge"
- ⇒ Power Yoga, which includes strength and flexibility training

520308 – Health Screening Services **$5,730**

Risk Management/Wellness Committee employee health screenings.
Materials cost estimate and Wellness Committee initiatives.

520313 – Actuarial Services **$3,500**

Based on current budget for GASB 45 Actuarial Study and plan design change impact review.

520314 – Employee Benefit Consulting Service **$1,000**

Employee Benefits Consulting Services contingency.

520800 – Outside Printing **$302**

Printing of benefit related items. Based on historical data.

521100 – Duplicating **$137**

Duplication of benefit related items. Based on historical data.

527300 – Health Insurance Claims **$9,720,845**

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 2012 as stated in the COBRA calculation process.

527302 – Third Party Administrator Costs **$388,852**

Fixed Costs Effective 1/1/12

1353 eligible employees x $23.95 x 12 = $388,852

- Administration and customer service fee – $10.66
- COBRA administration fee – $1.44
- HIPAA administration (except 2% of premium) – .32
- PPO network access fee – $5.35
- Pre-certification and managed care fee – $2.68
- HIPAA Privacy Product – .80
- Advance PCS Prescription Drug Network – .80
- Health Management – $1.34
- Reporting Data Fee – .56

527303 – Life Insurance Premiums **$133,141**

Basic Life Plan based on subscriber count /volume as of 2/1/12. Subscriber count = 1293. (Volume = $62,893,000/1000 x .165 x 12 = $124,528) + *87 Vacant (Volume = 4,350,00/1000 = .165 x 12 = $8,613)

*Assumes position is eligible at $50,000.

527304 – Stop Loss Premiums **$1,057,775**

Based on the 01/01/12 stop loss renewal. (1353 eligible subscribers x 65.15 x 12 = $1,057,775.40)

527310 – Advance PCS Claims **$2,693,229**

Based on average monthly Prescription Drug coverage activity as of 12/31/2011 and review of claims experience.

529903- Contingency **$ 4500**

This contingency line item will act as an additional funded loss-control measure. Amount above only reflects new funding request. Previous FY's unused amount will carry over.

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

Fund 6731
Division: Non-departmental
Organization: 999900 - Non-departmental

Summary Page		2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	2012-13 Requested	*BUDGET* 2012-13 Recommend	2012-13 Approved
Activity From Operations:							
Revenues:							
439601	Employer Insurance Contributions	2,345,250	1,196,250	2,291,400	2,435,400		
461000	Investment Interest	22,476	20,053	7,000	26,000		
806730	Op Trn from Employee Insurance Fund	5,000,000	0	0	0		
	Total Revenues	**7,367,726**	**1,216,303**	**2,298,400**	**2,461,400**		
Expenditures:							
	Operations	68,975	58,498	161,158	477,264		
	Total Expenditures	**68,975**	**58,498**	**161,158**	**477,264**		
Noncash Expenses:							
	Net Cash	**7,298,751**	**1,157,805**	**2,137,242**	**1,984,136**		
Income Calculation:							
	Net Income (Loss)	**7,298,751**	**1,157,805**	**2,137,242**	**1,984,136**		
	FUND BALANCE Beginning of Year - cash			9,194,707	9,194,707		
	FUND BALANCE - Projected End of Year - cash			11,331,949	11,178,843		

COUNTY OF LEXINGTON
POST-EMPLOYMENT INSURANCE FUND
Annual Budget
Fiscal Year - 2012-13

Fund 6731
Division: Non-departmental
Organization: 999900 - Non-departmental

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
	*** Total Personnel**	**0**	**0**	**0**	**0**		
	Operating Expenses						
527311	Ins. Premium Reimb. to Employee	68,975	58,498	157,158	327,264		
529903	Contingency	0	0	4,000	150,000		
	*** Total Operating**	**68,975**	**58,498**	**161,158**	**477,264**		
	**** Total Personnel & Operating**	**68,975**	**58,498**	**161,158**	**477,264**		
	Capital						
	**** Total Capital**	**0**	**0**	**0**	**0**		
	***** Total Budget Appropriation**	**68,975**	**58,498**	**161,158**	**477,264**		

SECTION VI. - SUMMARY OF REVENUES

439601 – Employer Insurance Contributions **$2,435,400**

Based on an estimate of (1353) eligible employees for Budget Allocation. (1353 x $1,800 = $2,435,400)

461000 – Investment Interest **$26,000**

Based upon current budget revenue and expense reports.

SECTION VI – OPERATING LINE ITEM NARRATIVES

527311 – Ins. Premium Reimb. to Employee **$327,264**

Based up current activity and budget reports. Budget (14 + 14* = 28 x 974 = $27,272 x 12 = $327,264)

As of 2/1/2012 there are 14 retires enrolled in the 2009 plan. An estimated additional 28 employees will be eligible for the benefit as of 7/1/2012. As a methodology, the current population plus 50% of the eligible population at 7/1/2012 is used to set budget.

529903- Contingency **$150,000**

This contingency line item will act as an additional funded loss-control measure. Amount above only reflects new funding request. Previous FY's unused amount will carry over.

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2012-13

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Summary Page	2010-11 Actual	2011-12 Actual (Dec)	2011-12 Amended (Dec)	BUDGET 2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
Activity From Operations:						
Revenues:						
461000 Investment Interest	507	48	400	0		
490100 Sale of Fixed Assets	(366)	0	0	0		
806710 Op Trn from Workers Comp Ins.	159,647	165,607	165,607	171,895		
Total Revenues	**159,788**	**165,655**	**166,007**	**171,895**		
Expenditures:						
Personnel & Operations	156,127	83,938	168,896	171,795		
Depreciation	444	0	100	100		
Capital Outlay	86	1,025	2,058	300		
Total Expenditures	**156,657**	**84,963**	**171,054**	**172,195**		
Noncash Expenses:						
Depreciation: Add Back In	444	0	100	100		
Net Cash	**3,575**	**80,692**	**(4,947)**	**(200)**		
Income Calculation:						
Capital Outlay: Add Back In	86	1,025	2,058	300		
Net Income (Loss)	**3,217**	**81,717**	**(2,989)**	**0**		
FUND BALANCE - Estimated Beginning - Cash			72,800	67,853		
FUND BALANCE - Projected End of Year - Cash			67,853	67,653		

COUNTY OF LEXINGTON
RISK MANAGEMENT ADMINISTRATION
Annual Budget
Fiscal Year - 2012-13

Fund 6790
Division: General Administrative
Organization: 101500 - Personnel

Object Code	Expenditure Classification	2010-11 Expenditure	2011-12 Expend. (Dec)	2011-12 Amended (Dec)	2012-13 Requested	BUDGET 2012-13 Recommend	BUDGET 2012-13 Approved
	Personnel						
510100	Salaries & Wages - 2	113,730	59,729	117,850	117,951		
511112	FICA - Employer Portion	8,225	4,337	9,016	9,023		
511113	State Retirement - Employer Portion	10,672	5,695	11,237	12,503		
511120	Employee Insurance - 2	15,600	7,800	15,600	15,600		
511130	Workers Compensation	2,339	1,596	3,501	3,503		
519999	Personnel Contingency	0	0	0	0		
	*** Total Personnel**	**150,566**	**79,157**	**157,204**	**158,580**		
	Operating Expenses						
521000	Office Supplies	128	17	350	351		
521100	Duplicating	579	251	722	380		
521200	Operating Supplies	74	17	200	200		
522200	Small Equip Repairs & Maintenance	0	0	50	100		
524000	Building Insurance	25	20	26	26		
524201	General Tort Liability Insurance	150	75	155	155		
524202	Surety Bonds	0	0	16	0		
525000	Telephone	482	241	723	482		
525020	Pagers and Cell Phones	517	541	1,678	1,344		
525041	E-mail Service Charges - 2	162	81	243	162		
525100	Postage	94	30	100	100		
525210	Conference, Meeting & Training Expense	441	1,594	2,210	4,901		
525230	Subscriptions, Dues, & Books	656	885	1,390	1,585		
525240	Personal Mileage Reimbursement	0	0	200	200		
525250	Motor Pool Reimbursement	226	26	300	300		
525300	Utilities / Administration Building	2,027	1,003	2,500	2,100		
529903	Contingency	0	0	829	829		
530100	Depreciation	444	0	100	100		
	*** Total Operating**	**6,005**	**4,781**	**11,792**	**13,315**		
	**** Total Personnel & Operating**	**156,571**	**83,938**	**168,996**	**171,895**		
	Capital						
540000	Small Tools & Minor Equipment	0	239	700	300		
540010	Minor Software	86	0	510	0		
549999	Capital Clearing	0	0	0	0		
	All Other Equipment	0	786	848	0		
	**** Total Capital**	**86**	**1,025**	**2,058**	**300**		
	***** Total Budget Appropriation**	**156,657**	**84,963**	**171,054**	**172,195**		

SECTION V - PROGRAM OVERVIEW

Summary of Programs:

Program I – Human Resources Risk Management
Program II – Occupational Safety & Training Management

The HR Risk Management Division is responsible for the identification, maintenance, and measurement of exposure to accidental loss. These programs include general tort liability, vehicle liability, buildings and content insurance, worker's compensation, employee benefits, and the recovery for damages to County property.

The County participates in the South Carolina Counties Workers Compensation Trust and maintains a self-insured retention of $300,000 per occurrence for job related injuries. 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 HR Risk Management to maintain the County's Workers Compensation Experience Modification Factor at 1.00 or below during the next three years. (GOAL #3.)

The County currently maintains a Self Insured Group Health Insurance Program and contracts with a Third Party Administrator for claims management, stop-loss insurance, and other administrative structures. The HR Risk Management Division would be responsible to maintain the best insurance coverage for the County and would prepare any necessary request for proposal drafts for insurance related matters.

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 administration involves developing cost saving techniques, maintaining adequate insurance coverage, tracking and projecting claims, as well as training.

Program I: Human Resources (HR) Risk Management

Objectives:

HR Risk Management will necessitate dual human resources and risk management initiatives.

Service Standards:

a. To manage and resolve complex employee relation issues.
b. To conduct effective, thorough, and objective investigations in order to provide human resources guidance as related to certain employee relations issues.
c. Maintain in-depth knowledge of HR legal requirements, reduce legal risks and ensures regulatory compliance.
d. To be responsible for assigned initiatives and activities of the Risk Management Program and would advise departments, and County Administration on various insurance and budget related matters.
e. Assists senior management in developing standards for employee benefits; advises management on other issues such as ADA, FMLA and workers' compensation.

Program II: Occupational Safety and Training Management

Objective:

Occupational Safety and Training Management is 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.

Service Standards:

a. To incorporate occupational safety and wellness initiatives within the County.
b. To provide training for specific job duties as needed and mandated by State and Federal laws.
c. To maintain Occupational Safety and Health Administration (OSHA) standards.
d. To administer the County's Alcohol and Drug Testing Program.
e. To investigate all county accidents involving employee, vehicles, and equipment.
f. To manage operational activities of various insurance programs and develop standards for safety.
g. To conduct frequent safety training & loss control safety inspections.
h. To conduct trend analysis and reporting related to occupational safety/training and loss control.

	SERVICE LEVELS			
Service Level Indicators:	**Actual FY 09/10**	**Actual FY 10/11**	**Estimated FY 11/12**	**Projected FY 12/13**
Worker's Compensation (WC) Claims Processed	115	113	100	100
WC Lost Time Cases	44	37	32	30
WC Third Party Administrator File Reviews	4	4	4	4
Auto Liability Claims	17	19	20	15
Drug/Alcohol Testing Program Invoices	36	36	36	36

SECTION VI - LINE ITEM NARRATIVES

SECTION VI. A - LISTING OF REVENUES

806710 – Operations Transfer from Workers Compensation Insurance **$171,895**

A transfer of funds to cover the salaries and operations of two employees in the Risk Management Division.

SECTION VI. B - LISTING OF POSITIONS

Current Staffing Level:

Job Title	Full Time Equivalent Positions	General Fund	Other Fund	Total	Grade
HR Risk Manager	1	1		1	20
Safety & Training Manager	1	1		1	19
Total Positions	2	2		2	

SECTION VI. C. - OPERATING LINE ITEM NARRATIVES

520300 - PROFESSIONAL SERVICES **$ 0**

520702 - TECHNICAL CURRENCY & SUPPORT **$ 0**

521000 - OFFICE SUPPLIES **$ 351**

To cover routine office supplies (paper, pencils, file folders, etc.). This line item will include form printing costs and computer supplies.

File folders (5 boxes x $11.89) = $59.45
Toner Cartridge - color printer (1 x $121.99) = $121.99
Paper for Printer (2 cases = ($3.03 x 20 reams) = $60.60
Pens, pencils, & other office products = $80
Hanging file folders (legal) (2 boxes x $9.62) = $19.24
Hanging file folders (letter) (2 boxes x $4.84) = $9.68

521100 - DUPLICATING **$ 380**

Copier Machine Usage cost ($0.033) x 11,500 copies = $379.50

521200 - OPERATING SUPPLIES **$200**

This account is needed for specific supplies such as training materials, operations manual material, etc.

522200 – Small Equipment Repairs and Maintenance **$100**

Audio and visual equipment repair (camera and so forth).

524000 - BUILDING INSURANCE **$26**

Building and Personal Property Insurance for division.

524201 - GENERAL TORT LIABILITY INSURANCE **$155**

Tort Liability Premium 2 Positions

525000 - TELEPHONE **$482**

Three lines for the Risk Management Division with voice mail @ 20.07 per month (2 x 20.07= 40.14 x 12 mo = $481.68).

525021 – SMART PHONE CHARGES **$1344**

Program I: 1 Evo Plan - $56 per month x 12 = $672
Program II: 1 Evo Plan - $56 per month x 12 = $672

525041 – E-MAIL SERVICE CHARGES **$162**

$6.75 per month x 2 = 13.50 x 12 mo. = $162

525100 - POSTAGE **$ 100**

Postage expense for office correspondence.

525210 – CONFERENCE, MEETING & TRAINING EXPENSE **$4901**

National Society for Human Resource Management Conference (SPHR Re-certification)	$ 1985
South Carolina Association of Counties – Worker's Compensation Trust Meeting (2 hotel, per diem, mileage)	$ 520
SC Prima Conference (2 registrations, parking, hotel, per diem)	$ 730
SHRM Annual Legal Update (SPHR Re-certification)	$ 50
Healthcare Business Coalition - (1 registration, hotel, per diem)	$ 299
OTI 501 Course (1 registration, course materials, hotel, per diem, parking)	$ 1317

To maintain technical competence of professional staffing, to include continuing education for Senior Professional in Human Resources Certification and Risk Management training. OTI 501 Course authorizes Safety & Training Manager to teach the OSHA 10 hour and 30 hour courses to employees. The cost for an outside instructor for the 10 hour course would be estimated at $3,500 for 10-25 participants and $5,500 for 10-25 participants for the 30 hour course. It is cost effective to have an authorized instructor on staff. These courses are anticipated at being held at least once or twice a year for County supervisors.

525230 - SUBSCRIPTIONS, DUES & BOOKS **$1,585**

This account will cover costs for membership dues, publications, and services.

SC Public Risk Managers Association	(One Government, two associates)	$ 75
Columbia Society for Human Resource Management		$100
National Society for Human Resource Management		$180
Benefit Law Manuals		$460
National PRIMA Membership (2 @ $385)		$770

525240 – Personal Mileage **$200**

525250 – Motor Pool Reimbursement **$300**

525300 - UTILITIES - **$2,100**

Based on current average monthly activity.

SECTION VI.D. - CAPITAL LINE ITEM NARRATIVES

CAPITAL REQUEST

540000 - Small Tools & Minor Equipment **$ 300**

Upgrade to office furniture.

COUNTY OF LEXINGTON
Millage Agency Comparison
Fiscal Year 2012-13

Date: 3-15-2012

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		Fiscal Year 2011-12 Approved Amount/Actual Disbursement			Fiscal Year 2012-13 Requested	
	Fund	Approved Amount	Actual Disbursement*	Millage	Amount	Millage
Lexington County Community Mental Health	7610	$ 650,000	$ 452,425	0.508	$ 800,000	
Lexington County Recreation & Aging Commission	7620	$ 9,635,607	$ 7,883,267	12.315	$ 9,964,629	
Irmo Chapin Recreation Commission	7630	$ 3,788,311	$ 3,356,197	13.354	$ 3,883,019	
Midlands Technical College	7650	$ 2,955,969	$ 2,654,146	2.970	$ 3,059,427	
Midlands Technical College - Capital	7652	$ 865,276	$ 865,276	0.904	$ 873,110	
Midlands Technical College - Debt Service		491,732	491,732	0.500	501,567	
		$ 1,357,008	$ 1,357,008	1.404	$ 1,374,677	
Riverbanks Zoological Park & Botanical Garden	7680	$ 1,126,286	$ 966,822	1.093	$ 1,126,286	
Irmo Fire District	7800, 7802	$ 2,054,200	$ 1,742,252	15.986	$ 2,068,920	
New Fire Station Operations					$ 523,000	**
		$ 2,054,200	$ 1,742,252	15.986	$ 2,591,920	

* Actual disbursements through February 29, 2012

** Requested New Fire Station Operations

LEXINGTON COUNTY COMMUNITY MENTAL HEALTH

Budgeted Revenues and Expenditures
Fund 7610
Fiscal Year 2012-13

Revenues:		
Medicaid Reimbursement	$ 3,260,000	
Other Fees / Institutional Revenue	1,250,405	
State Appropriations - Recurring	2,951,381	
State Appropriations - Non-Recurring	640,804	
***REQUESTED* Lexington County Appropriation**	**800,000**	
Block Grants	242,602	
Other Revenues	186,649	
Total Revenues		$ 9,331,841
Expenditures:		
Personal Services	$ 7,097,011	
Contractual Services	282,272	
Supplies	141,276	
Fixed Charges	557,997	
Travel / Vehicle Expenses	140,269	
Equipment	27,000	
Utilities	143,755	
Other Expense	11,465	
Case Services	930,796	
Total Expenditures		9,331,841
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 1998-99 through FY 2012-13

	BUDGET		ACTUAL			
	Requested	Approved	Received	Disbursed	Difference	Millage
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	637,261	650,000	(12,739)	0.678
FY 2007-08	650,000	650,000	650,770	650,000	770	0.678
FY 2008-09	650,000	650,000	659,639	650,000	9,639	0.678
FY 2009-10	650,000	650,000	631,245	650,000	(18,755)	0.629
FY 2010-11	650,000	650,000	561,146	650,000	(88,854)	0.500
FY 2011-12	650,000	650,000	477,658	452,425	25,234	0.508
* Received and Disbursed through February 29, 2012						
FY 2012-13	**800,000**					

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

Lexington County Community Mental Health Center

Community Resource Development

301 Palmetto Park Blvd.
Lexington, SC 29072

Telephone: (803) 996-1500
Fax: (803) 996-1512

February 13, 2012

Mr. Joe G. Mergo, III
Interim County Administrator
County of Lexington
212 South Lake Drive
Lexington, SC 29072

Re: Fiscal Year 2012– 2013 Budget

Dear Joe,

As per your letter of February 3, 2012, 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.

Our request for Fiscal Year 2013 is for $800,000 from the Mental Health Millage to be allocated to Lexington County Community Mental Health Center in order to maintain our Emergency Services Programs and provide Urgent Care for the citizens of Lexington County.

As you and the Council are well aware, all 17 of the Community Mental Health Centers in South Carolina have been impacted by a 39% reduction in funding. Yet, at this crucial time, we are continuing to see even greater numbers of citizens needing our services. 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

Lexington County Community Mental Health Center (LCCMHC) is the only public provider for mental health services for the citizens of Lexington County. The Center serves only Lexington County residents and encompasses a variety of programs specifically designed to meet the needs of children, youths, and adults. The current funding of $650,000 in Millage dollars that the county has provided to LCCMHC in previous years have been used to **partially** fund LCCMHC's Emergency Services Program. This program is the primary entry portal for mental health care in Lexington County and additionally serves as a safety net for any citizen requiring assistance during an after-hours emotional crisis. LCCMHC's request for Fiscal Year 2012 is for **$800,000**. This will include **continued funding ($650,000)** for Emergency Services and an **additional $150,000** to provide Urgent Care for those citizens needing and benefitting from early intervention mental health services.

EMERGENCY SERVICES

Emergency Services is a critical component of LCCMHC. The program served over 3000 county residents in Fiscal Year 2011. The primary functions of this specialized clinical program are:

- Counseling and referral services – Emergency Service staff provide community residents with mental health screenings and assessment to match them with the most appropriate public and private agencies in the area.

- To provide night, weekend, holiday, and inclement weather emergency coverage for the entire center.

- To provide psychiatric consultation and clinical assistance to the staff of Lexington Medical Center's emergency department for the dispositioning of LMC's patients in the Emergency Room who are presenting with mental health symptoms.

- To provide clinical screening and daily monitoring of patients admitted to contractual crisis stabilization beds.

- To provide short term, crisis stabilization treatment for clients diverted from hospitalization.

- To screen requests from the community for involuntary, emergency, and judicial evaluations of persons believed to be at risk due to mental illness or chemical addiction

- To fulfill contractual obligations with the Lexington County Detention Center to provide on-site mental health and psychiatric services to detainees 7 days per week.

In addition to these primary functions, Emergency Services also fulfills a number of secondary responsibilities, including the ongoing gathering and dissemination of critical data and the coordination of disaster preparedness and response activities for the center.

Additional Funding Request Description

The additional funds requested **($150,000)** from the Lexington County Mental Health millage will be used to fund **three (3) additional** mental health therapists assigned to the staff of Emergency Services and our Adult Services divisions. This will allow the Center to establish an early intervention team of highly trained and experienced therapists to provide brief, intensive, therapeutic treatments to less debilitated patients. This will further allow for a broader spectrum of services to county residents, which currently are referred or diverted to other more costly, less comprehensive alternative providers in the community. By providing earlier interventions with consumers who are experiencing various disorders, in combination with existing psychiatric medication services, patients will be seen for shorter periods of treatment, reduce/avoid Emergency Room admissions for more severe psychiatric symptoms, and greatly reduce the onset and development of debilitating psychiatric symptoms and regressions.

CHILD, ADOLESCENT, AND FAMILY SERVICES (CAF)

Currently, there are 1000+ open cases in this service. The major programs are:

- Clinic Based Services — Daytime and evening clinic services in our main and satellite offices.
- School-based Services –Individual, group, family therapy, crisis intervention, and consultation to teachers, parents; staff are currently available in four school districts.
- Family Preservation Services - Intensive, in-home services to children, adolescents and families in crisis.
- Juvenile Justice Program - A therapeutic diversion program designed to assess and treat adolescents with status offenses or criminal charges or who are otherwise involved with the legal system.
- Special Needs Services - This team of therapists coordinates and facilitates referrals to the local emergency department, inpatient psychiatric facilities, respite homes, and temporary de-escalation care facilities for clients and non-clients in crisis who are residents of Lexington County. Crisis counselors also assist with clinic walk-ins and coordinate intake procedures for new Center referrals.

- Community Outreach - Provides referral information and clinical consultation regarding mental health crisis for clients, non-clients, and numerous community agencies including schools, courts, emergency departments, and community physicians.

ADULT SERVICES

Currently, the Center serves over 2500 open cases in this division. The major programs are:

- Outpatient Clinics — Psychiatric, case management, clinic, and home-based services provided county-wide through offices in Lexington, Gaston, and Batesburg-Leesville.
- 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.
- Homeshare Program - In home services for psychiatrically disabled elderly adults living with families.
- Supported Apartment Program - Independent living for psychiatrically disabled adults.
- Homeshare Enhanced Respite - A local respite program to prevent hospital admissions for adults.
- Brook Pine CRCF - A 16 bed residential program for psychiatrically disabled adults in need of a 24 hour supervised living arrangement.

OBJECTIVE AND FOLLOW-UP

The major service area for which county funds will continue to be utilized is our Emergency Services and After-Hours Program. Unfortunately, current economic and social conditions have brought more citizens with more complicated needs thru our doors. New patients are referred weekly who have lost insurance benefits and can no longer afford care with their private psychiatrists and therapists. Daily we hear from community members who have managed the stress of lost jobs or combining households with extended family only to finally reach their breaking point and reaching out to us for help. Also, the continued growth in the Lexington County population has resulted in more citizens who need mental health services. LCCMHC currently serves one in every 40 county residents at some point during the fiscal year. In the meantime, our agency has experienced a **nearly 25% reduction in State support in the past two years**, yet our services are offered to all, regardless of ability to pay.

- Emergency Services objective is to provide treatment options designed to prevent in-patient hospitalization. With the current economic climate and increase in utilization of this program, Emergency Services will strive to have no greater than a 10% increase in hospitalization during the 2012-

2013 fiscal year. This data will be collected on the Center's Dashboard Indicators and can be given to the County Council on a quarterly basis.

As you are aware, the revenue the county provides the Center is critical to our operation and has made it possible for us to continue 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.

Emergency/Crisis Services Numbers
Fiscal Year 2011

SNAPSHOT OF PENDING ADMISSIONS WAITING IN LEXINGTON MEDICAL CENTER ER

8:30 AM Numbers (Taken each Monday)

	Total Pending	Mental Illness	Alcohol/ Drug	Dual Diagnosis	Children	Average Wait Hours
Totals	436	234	63	139	35	185.33
Average/ Week	8.38	4.50	1.21	2.67	.67	

5:00 PM Numbers (After Inter-Agency Staffing)

Totals	198	116	18	64	18	164
Average/ Week	3.81	2.23	.35	1.23	.35	

Patients with Behavioral Health Issues waiting in ER with Third Party Coverage *(Insurance/Medicaid/Medicare)*	37%
# Admitted by LCCMHC to DMH In-Patient Facilities	381
# Admitted to LCCMHC Contract Bed at Private Psychiatric Hospital	85
Average # of Days each Patient was Hospitalized in Contract Bed	6.6
LCCMHC's FY'10 Cost for Contract Bed	$222,869
# Contacts for Mental Health Services at Lexington County Detention Center	4094
# People seen in Emergency/Crisis Services during FY'11	1543
# After Hours Crisis Calls received during FY'11	520

FY'13 PROJECTED REVENUE/EXPENSES

Lexington County Community Mental Health Center

REVENUE

Total Funding Sources

MEDICAID REIMBURSEMENT	3,260000
OTHER FEES / INSTITUTIONAL REVENUE	1,250,405
STATE APPROPRIATIONS - Recurring	2,951,381
STATE APPROPRIATIONS – Non-Recurring	640,804
COUNTY APPROPRIATIONS	**800,000**
BLOCK GRANTS	242,602
OTHER REVENUES	186,649
TOTAL REVENUE	**$ 9,331,841**

EXPENDITURES

Utilization of Total Funding

TOTAL PERSONNEL COST	7,097,011
CONTRACTUAL SERVICES	282,272
SUPPLIES	141,276
FIXED CHARGES	557,997
TRAVEL / VEHICLE EXPENSES	140,269
EQUIPMENT	27,000
UTILITIES	143,755
OTHER EXPENSE	11,465
CASE SERVICES	930,796
TOTAL EXPENDITURES	**$ 9,331,841**

LEXINGTON COUNTY RECREATION & AGING COMMISSION
Budgeted Revenues and Expenditures
Fund 7620
Fiscal Year 2012-13

Revenues:		
***REQUESTED* Lexington County Appropriation**	$ **9,964,629**	
Fees & Registrations	1,860,250	
Other	30,000	
Total Revenues		$ 11,854,879
Expenditures:		
Personnel	$ 5,268,046	
Maintenance	2,696,825	
Operations	391,690	
Programs	897,100	
Capital	460,000	
Total Expenditures		9,713,661
Excess (Deficiency) of Revenues Over Expenditures		2,141,218
Other Uses:		
Transfers to Other Funds (i.e. Aging Fund)		(2,393,218)
Transfers to Capital Projects Fund		0
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		(252,000)
Estimated Fund Balance - Beginning of Fiscal Year		7,683,803
Projected Fund Balance - End of Fiscal Year		$ 7,431,803

Budgeted Revenues and Expenditures provided by Lexington County Recreation & Aging Commission.

Revenue Disbursements from Lexington County to Lexington County Recreation & Aging Commission
FY 1998-99 through FY 2012-13

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	7,370,530	7,370,530	0	11.300
FY 2007-08	7,397,830	7,397,830	7,939,810	7,939,810	0	11.913
FY 2008-09	8,457,436	8,457,436	8,783,570	8,783,570	0	12.499
FY 2009-10	9,339,316	9,339,316	9,130,851	9,130,758	92	12.499
FY 2010-11	9,490,558	9,490,558	9,577,219	9,577,404	(185)	12.116
FY 2011-12	9,635,607	9,635,607	8,298,471	7,883,267	415,203	12.315
* Received and Disbursed through February 29, 2012						
FY 2012-13	**9,964,629**					

Note: Full disbursement by Treasurer of all collections.

Lexington County Recreation & Aging Commission
563 South Lake Drive, Lexington, South Carolina 29072
803-359-4048
Randy H. Gibson
Executive Director

February 17, 2012

Joe G. Mergo, III
Interim County Administrator
212 South Lake Drive
Lexington, SC 29072

Dear Mr. Mergo:

Please find enclosed, our preliminary General Fund Budget for the fiscal year 2012-13. We are not asking for a millage increase other than any CPI increase that County Council may approve and the estimated population growth.

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,

Ransom (Randy) H. Gibson, CPA
Executive Director

LEXINGTON COUNTY RECREATION & AGING COMMISSION
PRELIMINARY GENERAL FUND BUDGET
FISCAL YEAR 2012-2013

Revenues:	
Property Taxes	$ 9,964,629
Fees & Registrations	1,860,250
Other	30,000
Total Revenues	11,854,879
Expendiutres:	
Personnel	5,268,046
Maintenance	2,696,825
Operations	391,690
Programs	897,100
Capital	460,000
Total Expenditures	9,713,661
Excess Revenue Over (Under) Expenditures	2,141,218
Other Financing Sources (Uses)	
Transfer To Aging Fund	(2,393,218)
Excess Revenue And Other Financing Sources Over (Under) Expenditures And Other Sources	(252,000)
Esimated Fund Balance - Beginning	7,683,803
Projected Fund Balance - Ending	$ 7,431,803

LEXINGTON COUNTY RECREATION AND AGING COMMISSION
PRELIMINARY GENERAL FUND
FISCAL YEAR 2012-2013 BUDGET

DESCRIPTION		FY 12-13 ANNUAL BUDGET
Property Taxes	$	9,964,629
Interest Earned		30,000
Special Projects Income		1,816,750
Rental Income		2,500
Miscellaneous		3,000
Special Events		4,000
Registration Fees		34,000
Total Revenues	$	11,854,879
Salaries		
Administration	$	763,179
Recreation		698,500
Part-Time		979,957
Maintenance		1,399,332
Fringes		1,427,078
Total Salaries	$	5,268,046
Maintenance		
Oil & Gasoline	$	215,000
Repairs		192,625
Utilities		955,000
Radio Service		15,000
Materials & Supplies		807,690
Landfill Fees		12,000
Garbage Service		47,200
Pest Control		9,460
Small Tools & Equipment		12,000
Sports Field Bulbs		12,000
Port-O-Johns		9,000
Contract Labor		344,850
Tennis Court Resurfacing		65,000
Total Maintenance	$	2,696,825
Operations		
Travel	$	10,200
Insurance		186,000
Office Operations		71,365
Conference Expense		12,000
Professional Training		7,375
Legal & Auditing		17,000
Medical Disbursements		750
Telephone		85,500
Facility Rent		1,500
Total Operations	$	391,690

LEXINGTON COUNTY RECREATION AND AGING COMMISSION
PRELIMINARY GENERAL FUND
FISCAL YEAR 2012-2013 BUDGET

DESCRIPTION		FY 12-13 ANNUAL BUDGET
Program Allowances		
Athletic Supplies	$	17,000
Officials		73,000
Grants		3,800
Commission Expenses		22,000
Special Events		2,000
Marketing & Promotions		7,000
Total Program Allowances	$	124,800
Capital Outlay		
Equipment	$	215,000
Furniture & Fixtures		20,000
Vehicles		175,000
Facility Improvements		50,000
Total Capital Outlay	$	460,000
Other Financing Uses		
Transfers - Aging Fund	$	2,393,218
Transfers - Other		
Total Other Financing Uses	$	2,393,218
Special Projects		
Batesburg-Leesville	$	31,350
Lexington Leisure		92,400
Spires		10,350
Tri-City		73,800
Oak Grove Tennis Complex		131,600
Cayce Tennis Complex		126,400
Oak Grove/Pine Grove		306,400
	$	772,300
Total Expenditures	$	12,106,879

IRMO CHAPIN RECREATION COMMISSION
Budgeted Revenues and Expenditures
Fund 7630
Fiscal Year 2012-13

Revenues:		
REQUESTED **Lexington County Appropriation**	$ **3,883,019**	
Fees, Rentals, Registrations, Grants	818,680	
Other	718,768	
Total Revenues		$ 5,420,467
Expenditures:		
Personnel	$ 3,361,382	
Operations	1,289,085	
Capital	770,000	
Total Expenditures		5,420,467
Excess (Deficiency) of Revenues Over Expenditures		0
Other Uses:		
Transfers to Other Funds		0
Estimated Fund Balance - Beginning of Fiscal Year		Information not provided
Projected Fund Balance - End of Fiscal Year		Information not provided

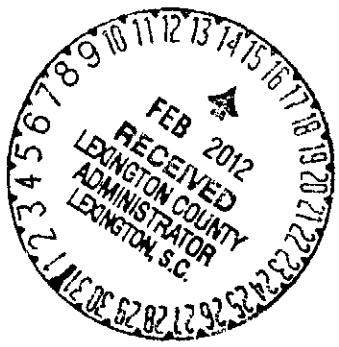
Budgeted Revenues and Expenditures provided by Irmo Chapin Recreation Commission.

Revenue Disbursements from Lexington County to Irmo Chapin Recreation Commission
FY 1998-99 through FY 2012-13

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	3,147,135	3,147,135	0	12.382
FY 2007-08	3,261,683	3,261,683	3,356,585	3,356,585	0	13.053
FY 2008-09	3,467,169	3,467,169	3,574,898	3,574,898	0	13.695
FY 2009-10	3,536,512	3,536,512	3,644,985	3,644,960	25	13.695
FY 2010-11	3,642,607	3,642,607	3,781,001	3,781,050	(49)	13.139
FY 2011-12	3,788,311	3,788,311	3,545,714	3,356,197	189,517	13.354
* Received and Disbursed through February 29, 2012						
FY 2012-13	**3,883,019**					

Note: Full disbursement by Treasurer of all collections.

IRMO CHAPIN RECREATION COMMISSION



February 13, 2012

Mr. Joe Mergo
Interim County Administrator
County of Lexington
212 South Lake Drive
Lexington, South Carolina 29072

Re: FY 2012-2013 Budget

Dear Mr. Mergo, Joe

Per your request, we are enclosing our preliminary FY 12-13 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, 2011. Once the budget is final we will promptly submit to it to you.

Our preliminary budget includes total funding sources anticipated and the estimated utilization of total funding as requested. Our request assumes a 2.5% increase in County tax revenue over the previously budgeted amount in 2011-12. This amount is reflective of both the growth rate in the assessed value of property in our District, and anticipated actual receipts. This amount is supported by figures provided to us by the Auditor's office. However, should County Council grant an additional amount for CPI we would like to reserve the option to amend our request accordingly.

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.

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.

Sincerely,

Elizabeth

Elizabeth Taylor
Executive Director

Enclosures

cc: Mr. Brad Mathews
Mr. Johnny Jeffcoat

Commissioners
John A. Sowards, Chairman
Scott A. Wilhide, Vice Chairman
Emily C. Shuman, Secretary
Thomas H. McLean
Bruce P. Loveless

Executive Director
Elizabeth Taylor

ICRC Administration
5605 Bush River Road
Columbia, SC 29212
(803) 772-1228

Crooked Creek Park
1098 Old Lexington Hwy.
Chapin, SC 29036
(803) 345-6181

Saluda Shoals Park
5605 Bush River Road
Columbia, SC 29212
(803) 772-1228

Seven Oaks Park
200 Leisure Lane
Columbia, SC 29210
(803) 772-3336

Irmo Chapin Recreation Commission
General Fund
Proposed Budget for Lexington County Council
Fiscal Year 2012-2013

DESCRIPTION	FY 2012 Approved Budget	FY 2013 Requested	Increase (Decrease)
REVENUE:			
Local Taxes	$ 3,788,311	$ 3,883,019	$ 94,708
Interest Earned	15,000	10,000	(5,000)
Building Rentals	25,500	26,520	1,020
Outdoor Rentals	27,000	28,080	1,080
Fitness Fees	160,000	160,000	0
Concessions	0	0	0
I.D. Card Fees	25,600	25,600	0
Donations & Grant Related Income	50,100	50,100	0
Appeal Letter	22,000	24,000	2,000
TR Program	38,092	37,500	(592)
Grants & Contracts	286,454	290,000	3,546
CDBG Grant	0	170,000	170,000
CLTC Income	3,000	3,000	0
Special Events	3,880	3,880	0
Miscellaneous	12,500	12,500	0
Transfer from Fund 20 (health insurance)	28,300	29,149	849
Transfer from SS Foundation	5,000	5,000	0
Employee Insurance Withholdings	93,689	98,000	4,311
Transfer from Special Revenue	258,316	266,065	7,749
Transfer from Previous year FB	235,235	298,054	62,819
TOTAL REVENUE	**5,077,977**	**5,420,467**	**342,490**
EXPENDITURES:			
Salaries	$ 2,161,005	$ 2,215,030	$ 54,025
Part Time Wages	236,200	242,105	5,905
Fringe Benefits	479,793	491,788	11,995
Health Insurance Costs	403,580	412,459	8,879
Professional Development	50,356	50,356	0
Staff Travel	1,450	1,500	50
Office Operations	14,750	15,250	500
I.D System Operations	4,980	4,980	0
Data Processing Operations	40,513	42,500	1,987
Office Equipment Maintenance	13,800	15,000	1,200
Printing/Advertising	10,010	12,000	1,990
Concessions	0	0	0
Marketing	190,850	192,500	1,650
Telephone & Cable	70,928	73,500	2,572
Professional Services	100,000	50,000	(50,000)
Facility Maintenance	216,000	225,000	9,000
Fitness Equipment Maintenance	8,000	8,500	500
Fuel And Lubricants	39,000	41,500	2,500
Vehicle Maintenance	17,200	19,000	1,800
Park Equipment Maintenance	18,000	20,000	2,000
Utilities	219,000	240,000	21,000
Insurance	58,000	40,000	(18,000)
Special Events	10,700	12,000	1,300
Sundry Supplies	7,692	8,500	808
Intergenreational Programs	900	1,000	100
Meal Costs	54,000	56,000	2,000
Appeal Letter Expenses	9,500	10,000	500
GRI Expenses	14,000	15,000	1,000
TR Related Expenditures	9,570	10,000	430
Foundation Expenses	5,000	5,000	0
Miscellaneous Expenditures	20,000	20,000	0
– Capital Outlay	493,200	770,000	276,800
– Contigency	100,000	100,000	0
TOTAL EXPENDITURES	**5,077,977**	**5,420,467**	**342,491**
Net	**0**	**(0)**	**(0)**

MIDLANDS TECHNICAL COLLEGE
Budgeted Revenues and Expenditures
Fund 7650
Fiscal Year 2012-13

Revenues:		
Student Tuition & Fees	$ 48,042,854	
State Appropriations	12,302,507	
REQUESTED* Lexington County Appropriation	**4,434,104**	
Richland County Appropriation	6,501,751	
Fairfield County Appropriation	131,158	
Auxiliary Enterprises, Other	11,287,196	
Restricted Revenues (Federal and State Grants, Student Financial Aid, Other)	40,396,812	
Total Revenues		$ 123,096,382
Expenditures:		
Instruction / Academic Support	38,543,136	
Student Support Services	10,172,166	
Plant Operations	11,067,013	
Institutional Support	11,725,481	
Auxiliary Enterprises	7,930,728	
Restricted Disbursements (Federal and State Grants, Student Financial Aid, Other)	40,396,812	
Total Expenditures		119,835,336
Excess (Deficiency) of Revenues Over Expenditures		3,261,046
Other Uses:		
Transfers (Capital)		3,261,046
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 $1,374,677 for Capital Fund 7652.**

Budgeted Revenues and Expenditures provided by Midlands Technical College.

Revenue Disbursements from Lexington County to Midlands Technical College
FY 1998-99 through FY 2012-13

	BUDGET		ACTUAL			
	Requested	Recommnded	Received	Disbursed	Difference	Millage
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	2,785,364	2,455,176	330,188	3.023
FY 2007-08	2,540,753	2,540,753	2,856,103	2,540,753	315,350	3.023
FY 2008-09	2,629,201	2,629,201	2,968,442	2,629,201	339,241	3.023
FY 2009-10	2,629,201	2,629,201	3,048,806	2,721,402	327,404	3.023
FY 2010-11	2,816,652	2,816,652	3,190,579	2,816,652	373,927	2.922
FY 2011-12	2,955,969	2,955,969	2,799,485	2,654,146	145,338	2.970
* Received and Disbursed through February 29, 2012						
FY 2012-13	**3,059,427**					

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

Midlands Technical College

February 15, 2012

Mr. Joe G. Mergo, III
Interim Lexington County Administrator
212 South Lake Drive
Lexington, SC 29072

Dear Mr. Mergo:

Enclosed is Midlands Technical College's 2012-2013 Budget Request for 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 2012-2013.

We would appreciate as much of an advance notice as possible if the College is expected to present its budget. However, Dr. White and I would welcome the opportunity 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,

Ronald L. Rhames

Dr. Ronald L. Rhames
Senior Vice President and Chief Operating Officer

RLR:sn
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
Mr. Ian MacLean, Director of Finance
Ms. Sheila Smith, Budget Manager

Rhames/J. Mergo 2012

MIDLANDS TECHNICAL COLLEGE
Budget Request
Fiscal Year 2012-13
Richland-Lexington Counties, South Carolina

Midlands Technical College is pleased to submit its budget request for fiscal year 2012-13. 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 40.56% Lexington County and 59.44% Richland County based on the census done in 2010.

Pages 2-4 represent the college's 2012-13 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 2012-13 is shown below.

Lexington County	**2012-13**
Operating Budget	$3,059,427
Capital Budget	$ 873,110 *
Debt Service	0.5 Mil ***

Richland County	**2012-13**
Operating Budget	$4,483,539
Capital Budget	1 Mil **
Debt Service	0.5 Mil ***

* $873,110 is for Capital Projects.

** For fiscal year 2012-13, $1,279,528 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 2012-13

Facilities and Operations Funding Requirements: The College's total FY 2012-13 Facilities and Operations Budget is shown below (excluding capital):

	FY 11-12	**FY 12-13**
UTILITIES	2,237,124	2,334,534
HOUSEKEEPING/GROUNDS	1,576,229	1,523,608
GENERAL MAINTENANCE	1,159,240	1,292,365
SECURITY	980,498	1,033,095
MAJOR REPAIRS/CONSTRUCTION	600,000	600,000
ADMINISTRATION	498,886	509,150
INSURANCE	130,700	139,500
TRANSPORTATION	105,214	110,714
TOTAL	**$7,287,891**	**$7,542,966**

FY 2012-13
COUNTY BUDGET

	FY 11-12	FY 12-13
UTILITIES	**2,237,124**	**2,334,534**
HOUSEKEEPING/GROUNDS		
Salaries - Permanent	425,725	418,599
Staff Benefits - Permanent	149,004	146,509
Salaries - Temporary	5,000	5,000
Contract Labor	811,000	758,000
Supplies (Housekeeping)	136,000	136,000
Supplies (Grounds)	40,000	50,000
Uniforms	1,000	1,000
Equipment	8,500	8,500
Total Housekeeping/Grounds	**1,576,229**	**1,523,608**
GENERAL MAINTENANCE		
Salaries - Permanent	423,848	472,496
Salaries - Temporary	5,000	5,000
Staff Benefits	148,347	165,374
Rentals: Uniforms	4,000	4,000
Painting	0	0
Elect./Mech. Systems Repairs	0	0
Flooring/Carpeting	0	0
General Repair/Maintenance	328,045	347,495
Professional Services	5,000	3,000
Supplies	245,000	295,000
Total General Maintenance	**1,159,240**	**1,292,365**
SECURITY		
Salaries - Permanent	226,177	260,997
Staff Benefits - Permanent	90,471	104,398
Contract Security	653,350	654,200
Supplies	10,500	13,500

Total Security	**980,498**	**1,033,095**
MAJOR REPAIRS/CONSTRUCTION		
General Alterations/Repairs	200,000	200,000
Roof Repairs – College-wide (Plant)	200,000	200,000
Mech. Systems	200,000	200,000
Total Major Repairs/Construction	**600,000**	**600,000**
ADMINISTRATION		
Salaries - Permanent	362,428	369,000
Staff Benefits	125,458	129,150
Training	3,000	2,000
Travel	1,500	1,500
Office Support	6,500	7,500
Total Administration	**498,886**	**509,150**
INSURANCE		
Buildings and Contents	106,200	115,000
Motor Vehicles	24,500	24,500
Total Insurance	**130,700**	**139,500**
TRANSPORTATION		
Motor Vehicle Supplies/Repair	69,214	74,714
Vehicle Replacement	36,000	36,000
Total Transportation	**105,214**	**110,714**
TOTAL	**7,287,891**	**7,542,966**

	MIDLANDS TECHNICAL COLLEGE MAJOR CAPITAL NEEDS CASH FLOW														
	BY SOURCE OF FUNDS	thru 11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	TOTAL	PROJ. TOTAL	
1	LIBRARY BUILDING REPLACEMENT (BELTLINE)													1
2	RICHLAND COUNTY	$ 4,004,489	$ 641,329									$ 4,645,818		2
3	LEXINGTON COUNTY	$ 2,716,599	$ 437,623									$ 3,154,222		3
4	COLLEGE FUNDS	$ 2,999,960										$ 2,999,960	$ 10,800,000	4
5	FIRE ACADEMY WAREHOUSE (AIRPORT)													5
6	RICHLAND COUNTY	$ -										$ -		6
7	LEXINGTON COUNTY	$ -										$ -		7
8	COLLEGE FUNDS	$ 2,500,000										$ 2,500,000	$ 2,500,000	8
9	MORRIS HALL EXPANSION (AIRPORT)													9
10	RICHLAND COUNTY											$ -		10
11	LEXINGTON COUNTY											$ -		11
12	COLLEGE FUNDS	$ 1,100,000										$ 1,100,000	$ 1,100,000	12
13	LIBRARY RENOVATIONS (AIRPORT)													13
14	RICHLAND COUNTY		$ 638,199	$ 847,801								$ 1,486,000		14
15	LEXINGTON COUNTY		$ 435,487	$ 578,513								$ 1,014,000	$ 2,500,000	15
16	BC LET RENOVATION													16
17	RICHLAND COUNTY			$ 457,317	$ 1,093,461	$ 1,120,085	$ 1,147,242					$ 3,818,105		17
18	LEXINGTON COUNTY			$ 312,059	$ 746,143	$ 764,311	$ 782,842					$ 2,605,355		18
19	STATE FUNDS-CIB						$ 7,098,651					$ 7,098,651		19
20	COLLEGE FUNDS	$ 3,077,889										$ 3,077,889	$ 16,600,000	20
21	BC WM RENOVATION													21
22	STATE FUNDS-CIB									$ 16,600,000		$ 16,600,000	$ 16,600,000	22
23	NE CLASS RM/ADMIN FACILITY													23
24	RICHLAND COUNTY											$ -		24
25	LEXINGTON COUNTY											$ -		25
26	STATE FUNDS-CIB										$ 16,000,000	$ 16,000,000	$ 16,000,000	26
27	PLANT PROJECTS*													27
28	COUNTY PLANT FUNDS	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 6,000,000		28
29	COLLEGE FUNDS	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,000,000	$ 8,000,000	29
30	MAJOR BUILDING RENOVATION													30
31	RICHLAND COUNTY				$ 237,760	$ 237,760	$ 237,760	$ 1,412,702	$ 1,440,956	$ 1,469,775	$ 1,499,171	$ 6,535,884		31
32	LEXINGTON COUNTY				$ 162,240	$ 162,240	$ 162,240	$ 963,984	$ 983,263	$ 1,002,929	$ 1,022,987	$ 4,459,883	$ 10,995,767	32
33	COUNTY DEBT SERVICE													33
34	RICH COUNTY HALF MIL - DEBT SERVICE	$ 724,200	$ 738,684	$ 753,458	$ 768,527	$ 783,897	$ 799,575	$ 815,567	$ 831,878	$ 848,516	$ 865,486	$ 7,929,788		34
35	LEX COUNTY HALF MIL - DEBT SERVICE	$ 491,733	$ 501,567	$ 511,598	$ 521,830	$ 532,267	$ 542,912	$ 553,771	$ 564,846	$ 576,143	$ 587,666	$ 5,384,334	$ 13,314,122	35
36	TOTAL ALL SOURCES	$ 18,414,870	$ 4,192,889	$ 4,260,746	$ 4,329,961	$ 4,400,560	$ 11,571,223	$ 4,546,023	$ 4,620,943	$ 21,297,363	$ 20,775,310	$ 98,409,889	$ 98,409,889	36
37	TOTAL BY SOURCE (PER YEAR)	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	TOTAL		37
38	RICHLAND COUNTY	$ 4,004,489	$ 1,279,528	$ 1,305,118	$ 1,331,221	$ 1,357,845	$ 1,385,002	$ 1,412,702	$ 1,440,956	$ 1,469,775	$ 1,499,171	$ 16,485,807		38
39	LEXINGTON COUNTY	$ 2,716,599	$ 873,110	$ 890,572	$ 908,383	$ 926,551	$ 945,082	$ 963,984	$ 983,263	$ 1,002,929	$ 1,022,987	$ 11,233,460		39
40	STATE FUNDS - CIB						$ 7,098,651			$ 16,600,000	$ 16,000,000	$ 39,698,651		40
41	COLLEGE FUNDS	$ 9,877,849	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 11,677,849		41
42	COLLEGE FUNDS (BONDS)											$ -		42
43	RICH COUNTY HALF MIL - DEBT SERVICE	$ 724,200	$ 738,684	$ 753,458	$ 768,527	$ 783,897	$ 799,575	$ 815,567	$ 831,878	$ 848,516	$ 865,486	$ 7,929,788		43
44	LEX COUNTY HALF MIL - DEBT SERVICE	$ 491,733	$ 501,567	$ 511,598	$ 521,830	$ 532,267	$ 542,912	$ 553,771	$ 564,846	$ 576,143	$ 587,666	$ 5,384,334		44
45	COUNTY PLANT FUNDS	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 600,000	$ 6,000,000		45
46	TOTAL ALL SOURCES	$ 18,414,870	$ 4,192,889	$ 4,260,746	$ 4,329,961	$ 4,400,560	$ 11,571,223	$ 4,546,023	$ 4,620,943	$ 21,297,363	$ 20,775,310	$ 98,409,889		46
47	RICHLAND COUNTY EST. VALUE OF MIL	$ 1,448,400	$ 1,477,368	$ 1,506,915	$ 1,537,054	$ 1,567,795	$ 1,599,151	$ 1,631,134	$ 1,663,756	$ 1,697,031	$ 1,730,972			47
48	LEXINGTON COUNTY EST. VALUE OF MIL	$ 983,465	$ 1,003,134	$ 1,023,197	$ 1,043,661	$ 1,064,534	$ 1,085,825	$ 1,107,541	$ 1,129,692	$ 1,152,286	$ 1,175,332			48
49	RC EST. HALF MIL FOR DEBT SERVICE	$ 724,200	$ 738,684	$ 753,458	$ 768,527	$ 783,897	$ 799,575	$ 815,567	$ 831,878	$ 848,516	$ 865,486			49
50	LC EST. HALF MIL FOR DEBT SERVICE	$ 491,733	$ 501,567	$ 511,598	$ 521,830	$ 532,267	$ 542,912	$ 553,771	$ 564,846	$ 576,143	$ 587,666			50
51		11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21			51
52	EST. RICHLAND MILS REQUIRED	3.3	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4			52
53	EST. LEXINGTON MILS REQUIRED	3.3	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4			53

* SUPPLEMENT PLANT FUNDS PARKING, PAVING, MECHANICAL SYSTEMS, ROOFING COLLEGE WIDE

Midlands Technical College
Projected Budgeted Revenues, Disbursements and Transfers
Fiscal Year 2012-2013
Lexington County Council

REVENUES		
Unrestricted		
Student Tuition and Fees	$	48,042,854
Government		
State	$	12,302,507
County		
Lexington	$	4,434,104
Richland	$	6,501,751
Fairfield	$	131,158
Auxiliary Enterprises	$	9,387,146
Other	$	1,900,050
TOTAL	**$**	**82,699,570**
Restricted		
Federal Grants	$	2,606,629
Student Financial Aid	$	36,828,772
State Grants	$	125,689
Other	$	835,722
TOTAL*	**$**	**40,396,812**
TOTAL REVENUES	**$**	**123,096,382**
DISBURSEMENTS AND TRANSFERS		
Disbursements		
Unrestricted		
Instruction/Academic Support	$	38,543,136
Student Support Services	$	10,172,166
Plant Operations	$	11,067,013
Institutional Support	$	11,725,481
Auxiliary Enterprises	$	7,930,728
TOTAL	**$**	**79,438,524**
Restricted		
TOTAL*	**$**	**40,396,812**
Transfers (Capital)		
TOTAL	**$**	**3,261,046**
TOTAL DISBURSEMENTS AND TRANSFERS	**$**	**123,096,382**

*Restricted revenues and disbursements are the same amount and must balance.

2012-13 Projected Enrollment
31,385 Annual Credit Headcount
33,000 Annual Continuing Education Headcount

Estimated Fund Balance - Beginning of Fiscal Year $4,922,231
Projected Fund Balance - End of Fiscal Year $4,990,184

MIDLANDS TECHNICAL COLLEGE
Capital Budget
Budgeted Revenues and Expenditures
Fund 7652
Fiscal Year 2012-13

Lexington County's Appropriation request for Capital Projects of Midlands Technical College include:
Library Building Replacement - Beltline Campus, $437,623
Library Renovations - Airport Campus, $435,487
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 2013.

Revenues:			
REQUESTED **Lexington County Appropriation - Capital**		**$ 873,110**	
REQUESTED **Lexington County Appropriation - Debt Service**		**501,567**	
Total Revenues			$ 1,374,677
Expenditures:			
Library Building Replacement - Beltline Campus		437,623	
Library Renovations - Airport Campus		435,487	
Debt Service - B/L & Harbison Classroom Projects	(Estimate)	501,567	
Total Expenditures			1,374,677
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 1998-1999 through FY 2012-13

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	1,274,637	1,105,000	169,637	1.429
FY 2007-08	1,121,635	1,121,635	1,308,430	1,121,635	186,795	1.429
FY 2008-09	1,144,688	1,144,688	1,352,941	1,144,688	208,253	1.429
FY 2009-10	1,229,110	1,229,110	1,388,126	1,229,110	159,016	1.429
FY 2010-11	1,343,252	1,343,252	1,460,553	1,343,252	117,301	1.381
FY 2011-12	1,357,008	1,357,008	1,314,566	1,357,008	(42,442)	1.404
* Received and Disbursed through February 29, 2012						
FY 2012-13	**1,374,677**					

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

RIVERBANKS ZOOLOGICAL PARK & BOTANICAL GARDEN

Budgeted Revenues and Expenditures
Fund 7680
Fiscal Year 2012-13

Revenues:		
Earned Revenues	$ 6,879,975	
***REQUESTED* Lexington County Appropriation**	**1,126,286**	
Richland County Appropriation	1,923,400	
State Funding	0	
Accommodations Tax	205,000	
Total Revenues		$ 10,134,661
Expenditures:		
Administrative	$ 1,640,770	
Animal Care	3,050,506	
Education	217,569	
Botanical	847,503	
Facility Management	946,200	
Public Relations & Marketing	946,550	
Visitor Services	1,487,563	
Utilities	958,000	
Total Expenditures		10,094,661
Excess (Deficiency) of Revenues Over Expenditures		40,000
Other Uses:		
Transfer to Capital Projects Fund		0
Transfer to Special Revenue Fund		40,000
Excess (Deficiency) of Revenues Over Expenditures and Other Uses		0
Estimated Fund Balance - Beginning of Fiscal Year		2,353,406
Projected Fund Balance - End of Fiscal Year		2,353,406

* 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 1998-99 through FY 2012-13

	Lexington County						**Richland County**		
	BUDGET		ACTUAL						
	Requested	Recommended	Received	Disbursed	Difference	Millage	Requested	Actual	Millage
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	1.30
FY 2006-07	1,026,362	1,026,362	845,184	927,810	(82,626)	1.088	1,423,000	1,423,000	1.30
*There was an additional disbursement of $128,836 from the fund balance for a tram purchase.									
FY 2007-08	924,800	924,800	1,021,012	924,800	96,212	1.088	1,646,618	1,646,618	1.30
FY 2008-09	950,694	950,694	1,044,702	950,694	94,008	1.088	1,692,724	1,868,100	1.30
FY 2009-10	1,102,733	1,266,733	1,066,986	1,266,733	(199,747)	1.088	1,939,630	1,868,100	1.30
*There was an additional disbursement of $164,000 from the fund balance for litigation fees.									
FY 2010-11	1,102,733	1,126,286	1,143,546	1,126,286	17,260	1.075	1,868,100	1,991,520	1.30
FY 2011-12	1,126,286	1,126,286	1,019,991	966,822	53,169	1.093	1,868,100	1,923,400	1.30
* Received and Disbursed through February 29, 2012									
FY 2012-13	**1,126,286**						**1,923,400**		

Note: Disbursement by Treasurer is equal to amount approved (budgeted) each fiscal year.

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

February 26, 2012

Joe Mergo
Interim County Administrator
County of Lexington
212 South Lake Drive
Lexington, SC 29072

Dear Joe

Attached please find a *draft* copy of the 2012-13 operating budget of the Riverbanks Park Commission, the governing authority of Riverbanks Zoo and Garden.

As in the past, I feel compelled to remind you that we are challenged in submitting an operating budget at this time, based on the fact that a significant portion of the Zoo's budgeted earned revenue for the current fiscal year has yet to occur. Our busiest months of the year (when a major portion of our earned revenue actually occurs) are April, May and June. We are also challenged by the fact that our other local government funding partner, Richland County, does nor require our operating budget request until May 4, 2012. It is for this reason that this budget is in preliminary draft form. As usual, the Riverbanks Park Commission and staff will continue to adjust the budget as actual revenue and expenses are recorded.

Our budget request includes no increase from Lexington County. This is based on a number of factors. First and foremost, our attendance and earned revenue remain strong. As I think you know, Riverbanks is now the largest gated attraction in South Carolina, having attracted one million visitors in each of the past two years.

This preliminary budget includes a small provision for increases in benefit costs as well as utilities. Line item expenses have been increased only in cases of known increases. Earned revenues are based on an attendance level of 975,000 visitors.

We continue to strive to increase earned revenue and manage expenses. In addition to aggressively promoting general and group attendance, we have installed an exciting new attraction, the Sky High Safari Ropes Course. Based upon the first few weeks of operation, we feel that the ropes course will help generate new earned revenue.

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

cc: Mr. Larry Porth, Finance Director

RIVERBANKS ZOOLOGICAL PARK AND BOTANICAL GARDEN

2012-13 GENERAL FUND BUDGET

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET

EXHIBIT A

Fiscal Year 2012-13

BUDGET SUMMARY

	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
REVENUES:				
Earned Revenues - Schedule 1	$5,994,260	$6,798,550	$6,881,548	$6,879,975
Governmental Support - Schedule 1	3,175,300	3,282,806	3,266,550	3,254,686
Total Revenues	9,169,560	10,081,356	10,148,098	10,134,661
EXPENDITURES:				
Administrative Division - Schedule 5	1,108,067	1,171,250	1,461,192	1,640,770
Animal Care Division - Schedule 6	2,888,306	2,873,900	3,037,742	3,050,506
Education Division - Schedule 7	163,380	187,841	183,241	217,569
Botanical Division - Schedule 8	741,285	801,936	838,787	847,503
Facility Management Division - Schedule 9	718,979	755,271	881,810	946,200
Public Relations & Marketing Division - Schedul	782,155	849,037	924,813	946,550
Visitor Services Division - Schedule 11	1,361,088	1,506,026	1,507,787	1,487,563
Utilities - Schedule 12	841,223	884,781	937,716	958,000
Other Financing Uses - Oper. Trans. to Capital Proj	0	504,702	335,552	0
Other Financing Uses - Oper. Trans. to Special Rev.	38,761	39,443	39,458	40,000
Total Expenditures	8,643,244	9,574,187	10,148,098	10,134,661
SURPLUS OR (DEFICIT)	526,316	507,169	0	0
Fund Balance - Beginning	1,319,921	1,846,237	2,353,406	2,353,406
Fund Balance - Ending	1,846,237	2,353,406	2,353,406	2,353,406

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET

EXHIBIT B

Fiscal Year 2012-13

FUNDING REQUEST - Lexington and Richland Counties

		F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Lexington County		$1,102,733	$1,126,286	$1,126,286	$1,126,286
Richland County		1,868,100	1,991,520	1,923,400	1,923,400
Total Funding Request		2,970,833	3,117,806	3,049,686	3,049,686
Millage:	Lexington	1.088	1.088	1.093	To be
	Richland	1.30	1.30	1.30	determined.

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET

SCHEDULE 1

Fiscal Year 2012-13

REVENUES SUMMARY

	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
EARNED REVENUES:				
General Admissions Revenue	$3,250,384	$3,725,811	$3,802,227	$3,802,227
Concession Fees - Retail Food and Gift Sales	873,443	876,002	890,000	890,000
Riverbanks Society Operating Contributions	1,000,000	1,000,000	1,000,000	1,000,000
Other Revenue - Schedule 3	870,433	1,196,737	1,189,321	1,187,748
Total Earned Revenue	5,994,260	6,798,550	6,881,548	6,879,975
GOVERNMENTAL SUPPORT				
County Funding - Exhibit B	2,970,833	3,117,806	3,049,686	3,049,686
Accommodations & Hospitality Taxes	204,467	165,000	216,864	205,000
Total Governmental Support	3,175,300	3,282,806	3,266,550	3,254,686
TOTAL REVENUES	9,169,560	10,081,356	10,148,098	10,134,661

Admissions Revenue for 2012-13 is based on 975,000 total visitors (including Lights and Boo)

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO - GENERAL FUND BUDGET

Schedule 2

Fiscal Year 2012-13

ATTENDANCE AND ADMISSIONS REVENUE PROJECTION

Admission Category:		Actual FY 2009-10 Attendance	Actual FY 2010-11 Attendance	Projected FY 2012-13 Attendance	Admission Fees	Projected Adm. Rev. 2012-13
REGULAR ATTENDANCE:						
Adults	At Gate	187,342	199,584	133,451	11.75	$1,568,047
	On-line Purchases			57,193	10.75	614,827
Children	At Gate	86,419	85,294	59,751	9.25	552,700
	On-line Purchases			25,608	8.25	211,264
Discount Adults		5,506	10,451	5,086	10.75	54,675
Discount Children		2,127	55	3,583	8.75	31,351
Senior Citize	At Gate	15,909	14,165	10,763	10.75	115,697
	On-line Purchases			4,613	9.75	44,972
Military	At Gate	23,985	17,162	14,773	10.75	158,808
	On-line Purchases			6,331	9.75	61,729
Group - Adults		31,451	16,942	19,352	10.00	193,520
Group - Children		45,301	33,573	38,788	8.00	310,310
Children Under Three		63,777	59,491	61,866	0.00	0
Society		335,722	377,962	339,341	0.00	0
Free School Groups-Rich/Lex Counties		21,918	21,447	31,195	0.00	0
Other-Comp., Promo., Free Fridays, etc		56,349	49,326	58,462	0.00	0
TOTAL REGULAR ATTEND. AND REVENUI		875,806	885,452	870,155		3,917,898
Less Admissions Tax						-115,671
PROJECTED REGULAR ADMISSIONS REVENUE NET OF TAX						3,802,227
LIGHTS ATTENDANCE AND REVENUE:						
Adults		20,554	25,022	16,492	10.00	164,926
Children		4,480	3,862	3,533	8.00	28,270
On line Adults				6,704	8.00	53,638
On line Children				2,020	6.00	12,126
Society		21,245	0	23,328	0.00	0
Under 3 & Complimentary		5,300	3,385	3,761	0.00	0
TOTAL LIGHTS ATTENDANCE & REVENUI		51,579	32,269	55,838		258,960
Less Admissions Tax						-12,331
PROJECTED LIGHTS ADMISSIONS REVENUE NET OF TAX						246,629
BOO AT THE ZOO ATTENDANCE AND REVENUE:						
Members On line		14,801	16,674	13,312	6.00	79,878
Non-members On line		11,306	12,737	10,154	8.00	81,238
Visitors at Gate			3,632	3,660	10.00	36,606
Other- Non-paying - Under 3, Comp.		3,042	3,063	2,986	0	0
TOTAL BOO ATTENDANCE & REVENUE		29,149	36,106	30,112		197,722
on Less Admissions Tax						-9,415
PROJECTED BOO ADMISSIONS REVENUE NET OF TAX						188,307
CORPORATE GROUP SALES ATTENDANCE AND REVENUE:						
Adults		14,002	15,143	13,920	9.00	125,286
Children		5,069	5,288	4,975	8.00	39,806
TOTAL CORPORATE ATTEND. AND REV.		19,071	20,431	18,895		165,092
Less Admissions Tax						-4,874
PROJECTED CORPORATE ADMISSIONS REVENUE NET OF TAX						160,218
GRAND TOTAL ATTENDANCE AND REVENUE		975,605	974,258	975,000		$4,397,380

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
SUPPLEMENTAL SCHEDULE

SCHEDULE 3

Fiscal Year 2012-13

OTHER REVENUES

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Donations and Grant Revenue	$18,215	$50,914	$14,435	$4,250
Riverbanks Society Capital Support	0	0	0	0
Interest Earnings	2,274	3,607	4,199	4,500
Promotional and Sponsorship Revenue	48,552	33,732	33,899	30,000
Corporate Group Sales & Facility Rental Revenue	219,430	284,552	245,467	249,000
Classes and Programs - Net Income	-20,541	22,062	63,218	70,178
Net Income - Profit Centers (Giraffe Feeding, Lorike	586,115	758,402	814,549	824,532
Miscellaneous Revenue	16,388	43,468	13,554	5,288
TOTAL OTHER REVENUE - TO SCHEDULE 1	870,433	1,196,737	1,189,321	1,187,748

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET

SCHEDULE 4

Fiscal Year 2012-13

EXPENDITURES SUMMARY

DIVISION:	Personal Services	Departmental Supplies	Other Expend.	Major Repairs & Renovations	Capital Items	Total Budget
Administrative	950,900	14,600	655,270	20,000	0	1,640,770
Animal Care	2,202,860	190,435	657,211	0	0	3,050,506
Education	199,100	8,472	9,997	0	0	217,569
Botanical	667,210	135,469	44,824	0	0	847,503
Facilities Management	570,300	23,000	352,900	0	0	946,200
Public Relations & Marketing	461,600	15,700	469,250	0	0	946,550
Visitor Services	826,090	33,600	627,873	0	0	1,487,563
Utilities	0	0	958,000	0	0	958,000
Operating Transfer to Capital Projects	0	0	0	0	0	0
Operating Transfer to Special Rev. Fun	0	0	40,000	0	0	40,000
TOTALS	5,878,060	421,276	3,815,325	20,000	0	10,134,661

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 5

Fiscal Year 2012-13

ADMINISTRATIVE DIVISION: General Administrative
Finance
Human Resources

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Personal Services	$597,332	$663,447	$786,013	$950,900
Departmental Supplies	15,989	18,648	12,865	14,600
Other Expenditures	275,943	275,818	418,087	410,930
Insurance - Property and Liability	205,337	204,025	234,887	235,000
Debt Service	9,312	9,312	9,340	9,340
Equipment Repairs and Replacements	0	0	0	20,000
Capital Items	4,154	0	0	0
TOTALS	1,108,067	1,171,250	1,461,192	1,640,770

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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 2012-13

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Personal Services	$2,081,591	$2,132,518	$2,208,378	$2,202,860
Departmental Supplies	172,499	180,713	186,474	190,435
Other Expenditures	133,635	123,624	149,061	160,687
Animal Feed	487,431	437,045	493,829	496,524
Equipment Repairs and Replacements	0	0	0	0
Capital Items	13,150	0	0	0
TOTALS	2,888,306	2,873,900	3,037,742	3,050,506

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 7

EDUCATION DIVISION

Fiscal Year 2012-13

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Personal Services	$150,348	$169,856	$166,090	$199,100
Departmental Supplies	4,933	5,123	7,672	8,472
Other Expenditures	8,099	12,862	9,479	9,997
Equipment Repairs and Replacements	0	0	0	0
Capital Items	0	0	0	0
TOTALS	163,380	187,841	183,241	217,569

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 8

Fiscal Year 2012-13

BOTANICAL DIVISION: General
Botanical Garden
Zoo Habitat
Greenhouse/Production

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Personal Services	$586,348	$609,924	$642,708	$667,210
Departmental Supplies	106,156	128,912	143,630	135,469
Other Expenditures	47,677	63,100	52,449	44,824
Equipment Repairs and Replacements	0	0	0	0
Capital Items	1,104	0	0	0
TOTALS	741,285	801,936	838,787	847,503

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 9

FACILITIES MANAGEMENT DIVISION:

Fiscal Year 2012-13

Facilities Management
Construction

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Personal Services	$432,734	$475,844	$504,929	$570,300
Departmental Supplies	12,122	23,717	23,000	23,000
Other Expenditures	273,589	255,710	353,881	352,900
Equipment Repairs and Replacements	0	0	0	0
Capital Items	534	0	0	0
TOTALS	718,979	755,271	881,810	946,200

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RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET **SCHEDULE 10**
DIVISION EXPENDITURE BUDGET

Fiscal Year 2012-13

PUBLIC RELATIONS & MARKETING Marketing & Public Relations
Group Sales
Art/Exhibits

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Personal Services	$372,385	$425,472	$469,561	$461,600
Departmental Supplies	10,155	16,877	15,182	15,700
Other Expenditures	59,424	79,605	106,094	80,250
Advertising (Advertising amount is dependent upon and offset by accommodations & hospitality tax revenue - See Schd. 1)	337,003	327,083	333,976	389,000
Equipment Repairs and Replacements	0	0	0	0
Capital Items	3,188	0	0	0
TOTALS	782,155	849,037	924,813	946,550

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 11

Fiscal Year 2012-13

VISITOR SERVICES

Admissions
Grounds & Janitorial
Public Safety

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Personal Services	$702,302	$816,246	$825,273	$826,090
Departmental Supplies	34,753	36,190	30,808	33,600
Other Expenditures	185,749	201,742	167,039	122,630
Janitorial & Grounds Maint. Service Contract	434,385	451,848	484,667	505,243
Equipment Repairs and Replacements	0	0	0	0
Capital Items	3,899	0	0	0
TOTALS	1,361,088	1,506,026	1,507,787	1,487,563

RIVERBANKS PARK COMMISSION
RIVERBANKS ZOO AND GARDEN - GENERAL FUND BUDGET
DIVISION EXPENDITURE BUDGET

SCHEDULE 12

Fiscal Year 2012-13

UTILITIES

DESCRIPTION:	F/Y 2009-10 Actual	F/Y 2010-11 Actual	Amended 2011-12 Budget	Projected 2012-13 Budget
Electricity	$560,047	$630,485	$675,305	$650,000
Natural Gas	86,651	73,014	79,616	80,000
Water	61,469	58,957	49,938	70,000
Sewer	133,056	122,325	114,857	130,000
Gas & Diesel Fuel	0	0	18,000	28,000
TOTALS	841,223	884,781	937,716	958,000

IRMO FIRE DISTRICT
Budgeted Revenues and Expenditures
Funds 7800 & 7802
Fiscal Year 2012-13

Revenues:		
REQUESTED **Lexington County Appropriation**	**$ 2,068,920**	
Town of Irmo	384,058	
Other Revenue - Rents	16,800	
Total Revenues		$ 2,469,778
Expenditures:		
Salaries / Employee Benefits	$ 1,964,611	
Professional Services	66,200	
Conference / Meeting / Employee Education / Dues	19,500	
Education / Fire Prevention	2,000	
Protective Gear / Fitness / Uniforms	57,000	
Equipment Purchases / Vehicle Purchase	55,000	
Radio Equipment / Palmetto 800	11,000	
Computers / Electronics	12,000	
Supplies	13,500	
Insurance - Vehicle / Liability	14,500	
Repairs and Maintenance - Bldg / Small Equip / Vehicles	63,000	
Gas / Fuel / Oil	40,000	
Telephone Services and Utilities - Electricity / Water	57,036	
Postage	600	
Life Net Building Repairs and Maint.	5,000	
Contingency	88,831	
Total Expenditures		2,469,778
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 Irmo Fire District.

Revenue Disbursements from Lexington County to Irmo Fire District
FY 1998-99 through FY 2012-13

	BUDGET		ACTUAL			
	Requested	Recommended	Received	Disbursed	Difference	Millage
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	2,562,569	1,662,349	1,564,910	1,564,910	0	13.270
FY 2007-08	2,506,973	1,606,753	1,732,018	1,732,018	0	13.990
FY 2008-09	2,736,252	1,836,032	1,821,355	1,821,355	0	14.678
FY 2009-10	2,708,664	2,050,616	1,913,516	1,913,516	0	15.588
FY 2010-11	3,857,650	2,025,973	2,031,883	2,031,883	0	15.489
FY 2011-12	2,536,200	2,054,200	1,900,586	1,742,252	158,334	15.986
* Received and Disbursed through February 29, 2012						
FY 2012-2013	**2,068,920**					

Note: Full disbursement by Treasurer of all collections.

IRMO FIRE DISTRICT

Serving since 1963

FEB 2012
RECEIVED
LEXINGTON COUNTY
ADMINISTRATOR
LEXINGTON, S.C.

February 16th 2012

Members of Lexington County Council
212 South Lake Drive
Lexington, SC 29072

Re: Budget Request for FY 2012/13

Dear Council members:

Attached is the Irmo Fire District's budget request for fiscal year 2012/2013. This budget is based on last year's revenue collections, as we have not received any updated revenue projections from the auditor's office.

This request is similar to previous requests for additional manpower with the exception of the cost for an additional fire station and fire apparatus. The District is currently working to find other resources to cover the cost for an additional station and the fire apparatus is being funded through the general obligation bond that Council approved last year.

The District would also ask Council to please consider adding any millage adjustments that are available in order to offset the cost of inflation and demands due to growth in the county.

Thank you for your consideration with this request. Your continued support toward the fire service and its mission to serve the residents of this county is greatly appreciated.

Sincerely,

Michael Sonefeld
Irmo Fire Chief

Phone: (803) 798-4979 • Fax: (803) 798-4680
6017 St. Andrews Rd. • Columbia, SC 29212
www.irmofire.org

Revised - rec'd 2/29/12

	IRMO FIRE DISTRICT					
	FY 2013 Budget Request					
	Stations 1 and 2		Station 3			
Revenue Requested						
Lexington County	$2,068,920.00		$0.00	Station House		
Town of Irmo	$384,058.45		$0.00	Pumper & Bat. Veh.		
Total	**$2,452,978.45**		**$473,000.00**	Operating Expenses		
Other Revenue (Rents)	$16,800.00		$50,000.00	Capital Expenses	PPE/Radios	
Total Requested and Other Revenue	***$2,469,778.45***		***$523,000.00***	Total Request		
Personnel						
520 Full Time Employees	$1,356,590.00		$280,000.00	9 new emps		
521 Part Time Wages	$40,000.00		$3,000.00			
522 SS and Medicare Taxes	$106,839.14		$21,649.50			
527 Workers Comp	$76,812.45		$15,565.00			
Total Personnel	**$1,580,241.59**		**$320,214.50**			
Operating Expenses						
504 Professional Services	$66,200.00					
510 Conf/Mtgs/Emp Education	$15,000.00					
511 Dues/Subscriptions	$4,500.00					
512 Fire Prevention/Community Edu	$2,000.00					
514 Fitness	$12,000.00		$2,700.00			
515 Uniforms	$15,000.00		$5,400.00			
516 Personal Protective Equip	$30,000.00		$25,000.00			
524 Health/Life Insurance/LTD	$190,000.00		$54,000.00			
528 Retirement	$194,369.71		$39,386.38			
530 Equipment/Tools	$30,000.00		$5,000.00			
532 Adm. Emergency Vehicles	$25,000.00					
534 Radio Equip/Palmetto 800	$11,000.00		$25,000.00			
535 Computers/Electronics	$12,000.00		$4,000.00			
537 Supplies	$13,500.00		$4,200.00			
538 Liability/Vehicle Insurance	$14,500.00					
541 Bldg/Grounds Maintenance	$25,000.00		$6,000.00			
542 Equipment Repairs	$8,000.00		$1,500.00			
543 Vehicle Repairs	$30,000.00		$10,000.00			
544 Fuel	$40,000.00		$8,000.00			
546 Mobile/Station Phones, Cable/Internet	$15,000.00		$2,500.00			
549 Utilities	$42,036.00		$10,000.00			
552 Postage	$600.00					
580 LifeNet Bldg Repairs & Maint.	$5,000.00					
Total Operating Expenses	**$800,705.71**		**$202,686.38**			
Total Expenses	$2,380,947.30		$522,900.88			
Contingencies	$88,831.15		$99.12			
Total Budget	***$2,469,778.45***		***$523,000.00***			

LINE ITEM DESCRIPTION FOR BUDGET DRAFT FY 2013

PERSONNEL

520. **SALARY**: Annual salary cost for 39 suppression and administrative personnel excluding benefits.

521: **PART TIME SALARIES**: Annual cost for five part time firefighters to maintain minimal staffing levels.

522: **FICA**: This is the employer's portion of the Social Security and Medicare contributions.

527: **WORKERS COMPENSATION**: Premiums for insurance based on job risk and history of claims.

OPERATING EXPENSES

504: **PROFESSIONAL SERVICES**: This category includes services such as (CPA/Auditors, Payroll Services, Human Resources Consulting and Legal Counsel.)

510: **CONFERENCES/MEETINGS/EMPLOYEE EDUCATION**: Costs for public hearings, commissioner meetings, professional conference attendance; staff education classes, travel and subistance.

511: **DUES AND SUBSCRIPTIONS**: Association and Professional dues, Fire Code Manuals, Professional Firefighting Journals and Magazines.

512: **PUBLIC EDUCATION/FIRE PREVENTION**: Costs related to community fire prevention programs.

514: **FITNESS TESTING/PHYSICALS**: OSHA/NFPA required annual physicals for all active and new members of the department.

515: **UNIFORMS**: This includes annual cost to outfit all personal in required station wear.

516: **PERSONAL PROTECTIVE EQUIPMENT**: Annual replacement/ upgrades for self contained breathing apparatus, bunker gear as well as gloves, flash hoods and helmets.

524: **HEALTH INSURANCE**: Premiums for employee life, health, and dental insurance; long term disability coverage.

528: **SC RETIREMENT**: Employer's contributions to SCPORS (SC Police Officers Retirement System)

530: **EQUIPMENT PURCHASES**: Generators, extrication equipment, and all gas power emergency equipment; tools.

532: **EMERGENCY VEHICLES**: Cost of new or replacement command vehicles .

534: **RADIOS**: Replacement, repair and maintenance for station radios, mobile and hand held units. Monthly premiums for access to the Palmetto 800 radio system.

535: **TECHNOLOGY**: Replacement and upgrades of hardware and software; monitoring equipment.

537: **OPERATING/ OFFICE SUPPLIES**: Batteries, gases, paper products, cleaning supplies, office supplies, etc.

538: **INSURANCE:** Coverage for all vehicles, contents of the building, and liability coverage.

541: **BUILDINGS AND GROUND MAINTENANCE**: Upkeep for the Northlake Station, Headquarters station, and the Life net grounds.

542: **EQUIPMENT REPAIRS**: Repair and maintenance to all gas powered emergency equipment.

543: **VEHICLE REPAIRS**: Tires, preventive maintenance and repairs on all station vehicles.

544: **FUEL AND OIL**: Fuel and lubricants to operate the fleet including administrative vehicles.

546: **MOBLILE AND STATION PHONES**: Annual cost for mobile/ two way phones, land lines and Internet access for both fire stations and Life net building.

549: **UTILITIES**: Yearly cost for electricity and natural gas, water and sewer, and waste disposal for both stations.

552: **POSTAGE**: Postage, shipping and insurance for parcels, invoice payments and correspondence.

580: **LIFE NET BUILDING:** Building maintenance and repairs.

CONTINGENCIES: This line item is used to address unforeseen expenses or cost increases during the fiscal year.