

**Council Members**

District 1: Terry Graham  
District 2: Charlene McGriff  
District 3: Billy Mosteller, Secretary  
District 4: Jose Luis  
District 5: Steve Harper, Chair  
District 6: Allen Blackmon  
District 7: Brian Carnes, Vice-Chair

**County Administrator**

Dennis E. Marstall

**County Attorney**

Ginny L. Merck-Dupont

**Clerk to Council**

Sherrie Simpson

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**June 5, 2024**

**2:00 PM**

**101 North Main Street  
Lancaster, SC 29720**

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**LANCASTER COUNTY COUNCIL  
County Council Chambers, County Administration  
Building, 101 North Main Street, Lancaster, SC 29720**

**SPECIAL MEETING AGENDA**

1. **Call to Order - Chairman Steve Harper**
2. **Welcome and Recognition - Chairman Steve Harper**
3. **Pledge of Allegiance and Invocation - Council Member Allen Blackmon**

4. **Approval of the Agenda**

*[deletion and additions of non-substantive matter]*

5. **Citizens Comments**

*[Lancaster County Council welcomes comments and input from citizens who may not be able to attend Council meetings in person. Written comments may be submitted via mail to ATTN: Sherrie Simpson, Post Office Box 1809, Lancaster, SC, 29721, by email to Sherrie Simpson at [ssimpson@lancastersc.net](mailto:ssimpson@lancastersc.net) or by online submission by selecting the "Citizens Comments" quick link located on the County website homepage at <https://www.mylancastersc.org/>. Comments must be no longer than approximately 3 minutes when read aloud. Comments received will be acknowledged during the Citizens Comments portion of the meeting. Comments will need to be received prior to 4:00 p.m. on the day of the meeting. Please use the same link above in order to submit input/comments for Public Hearings. \*Please note that any handouts presented to Council or Council Boards and Commissions become an official part of the record and a copy is attached to the legal minutes for the meeting.]*

6. **Executive Session**

a. One Item:

1. **Discussion and review of security issues and devices relative to County Administration Building sensitive equipment room.**

7. **Non-Consent Agenda**

a. 1st Reading of Ordinance 2024-1910 regarding Approval of the Fiscal Year 2024-2025 Budget

Ordinance Title: An Ordinance To Appropriate Funds And Approve A Detailed Budget For Lancaster County For The Fiscal Year Beginning July 1, 2024 And Ending June 30, 2025 (FY 2024-25); To Set Millage Rates For The Levy Of Ad Valorem Taxes; To Approve A Schedule Of Taxes, Fees And Charges For FY 2024-25; And To Provide For Matters Related Thereto. - ***1st Reading Postponed to the June 5, 2024 County Council Special Meeting. - Dennis Marstall / Sabrena Harris***

**8. Adjournment**

***Anyone requiring special services to attend this meeting should contact 285-1565 at least 24 hours in advance of this meeting. Lancaster County Council agendas are posted at the Lancaster County Administration Building and are available on the Website: [www.mylancastersc.org](http://www.mylancastersc.org)***

***Meetings are live streamed and can be found by using the following link:***  
***<https://www.youtube.com/@LancasterCoSCGov/streams>***

## Agenda Item Summary

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Ordinance # / Resolution #: Ordinance 2024-1910

Contact Person / Sponsor: Dennis Marstall / Administration

Department: Finance

Date Requested to be on Agenda: 6/5/2024

### **Council Action Requested:**

To appropriate funds and to approve a detailed budget for Lancaster County for the fiscal year beginning July 1, 2024 and ending June 30, 2025; to set millage rates for the levy of ad-valorem taxes; to approve a schedule of taxes fees and charges for FY 2024-25; and to provide for matters related thereto.

The following are the proposed millage rates:

|                     | <b>Fiscal Year<br/>2024</b> | <b>Proposed<br/>1st Reading<br/>Fiscal Year 2025</b> |
|---------------------|-----------------------------|------------------------------------------------------|
| Operating           | 88.80                       | 92.30                                                |
| Debt                | 6.90                        | 6.90                                                 |
| Court Security      | 3.90                        | 3.90                                                 |
| Capital Improvement | 5.30                        | 7.30                                                 |
| USCL                | 4.60                        | 4.60                                                 |
| Fire Capital        | -                           | 9.00                                                 |
| <b>Total</b>        | <b>109.50</b>               | <b>124.00</b>                                        |

FY24 Mill Value: \$480,515

Estimated FY25 Mill Value: \$518,035

### **Strategic Plan Focus Area Alignment:**

#### **Points to Consider:**

Council heard the initial presentation of the budget at the Committee of the Whole meeting on May 15, 2024. The updated recommended budget is balanced and totals \$163,389,954 with a 3.5 mill increase in the general fund, a 2 mill increase in the capital improvement fund, and a proposed 9 mill increase for fire capital.

The overall millage increase is proposed at 14.5 mils.

The budget is being presented at first reading with some adjustments including the following in the general fund:

- \$1.64 million increase for a 3% across the board increase for all employees, both full-time and part-time
- \$125,000 increase for a merit pay pool based on the annual performance appraisal score
- \$323,176 for adjustments to address pay adjustments for specific positions
- Inclusion of a 6% pay adjustment for all Probate Judges
- \$1.1 million for 11 new positions
- \$1.6 million for new non-personnel expenditures

In the attachments you can find the following detailed budget pages:

- General fund revenue
- General fund expenditures
- All minor funds (combined revenue and expenditures)

**Funding and Liability Factors:**

Per SC State law, a budget must be approved by June 30 each year for the new fiscal year beginning July 1. This will set the county budget for next fiscal year.

**Recommendation:**

Approve the budget for FY 2025.

**ATTACHMENTS:**

| Description                                    | Upload Date | Type            |
|------------------------------------------------|-------------|-----------------|
| Ordinance 2024-1910 with Attached Fee Schedule | 5/31/2024   | Ordinance       |
| Power Point Presentation                       | 5/31/2024   | Presentation    |
| Minor Funds - FY25 - Revenue                   | 5/30/2024   | Backup Material |
| General Fund - FY 25 - Expenditure             | 5/30/2024   | Backup Material |
| General Fund - FY25 - Revenue                  | 5/30/2024   | Backup Material |



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STATE OF SOUTH CAROLINA    )  
                                                  )  
COUNTY OF LANCASTER        )

ORDINANCE NO. 2024-1910

**AN ORDINANCE**

**TO APPROPRIATE FUNDS AND APPROVE A DETAILED BUDGET FOR LANCASTER COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025 (FY 2024-25); TO SET MILLAGE RATES FOR THE LEVY OF AD VALOREM TAXES; TO APPROVE A SCHEDULE OF TAXES, FEES AND CHARGES FOR FY 2024-25; AND TO PROVIDE FOR MATTERS RELATED THERETO.**

Be it ordained by the Council of Lancaster County, South Carolina:

**Section 1.     Findings and Determinations.**

The Council finds and determines that:

- a.     County governments are authorized by Section 4-9-30(5) of the Code of Laws of South Carolina 1976, as amended (the "Code"), to levy ad valorem property taxes and uniform service charges and to make appropriations for the functions and operations of the county.
- b.     Section 4-9-140 of the Code provides that county councils shall adopt annually and prior to the beginning of the fiscal year operating and capital budgets for the operation of county government and shall identify the sources of anticipated revenues necessary to meet the financial requirements of the adopted budget and to provide for the levy and collection of taxes necessary to meet all budget requirements except as provided for by other revenue sources.
- c.     Sections 6-1-80 and 6-1-320 of the Code contain substantive and procedural requirements for the approval of the annual budget.
- d.     The budget approved by this ordinance was adopted in accordance with the applicable substantive and procedural requirements of the Code.

**Section 2. Appropriations and Detailed Budget.**

A. Subject to the terms and conditions of this ordinance, the sums of money set forth below, if so much is necessary, are appropriated from the General Fund of the County and other applicable funds as specified, to meet the ordinary expenses, including debt service, of county government for the fiscal year beginning July 1, 2024 and ending June 30, 2025 ("FY 2024-25"):

| APPROPRIATIONS                            | AMOUNT     |
|-------------------------------------------|------------|
| Airport Fund                              | 477,600    |
| Capital Improvement Fund                  | 3,516,965  |
| Capital Project Sales Tax 2 Fund          | 8,733,618  |
| Capital Project Sales Tax 3 Fund          | 19,151,900 |
| County Debt Fund                          | 10,952,007 |
| County Transportation Committee Fund      | 1,400,000  |
| Court Mandated Security Fund              | 2,672,362  |
| E-911 Fund                                | 724,143    |
| General Fund                              | 91,934,902 |
| Hospitality Tax Fund                      | 1,900,000  |
| Indian Land Fire Protection District Fund | 19,593,833 |
| Local Accommodations Tax Fund             | 120,000    |
| State Accommodations Tax Fund             | 224,250    |
| Stormwater Fund                           | 1,835,740  |
| Van Wyck Fire Protection District Fund    | 152,634    |

B. Except as may be otherwise provided in this ordinance, the appropriations contained in subsection A of this section are maximum and conditional, and are subject to reduction by action of County Council if the County's revenues fail to be sufficient to pay the appropriation, to the end that the expenditures of the County for FY 2024-25 shall not exceed its revenues and available carry forward funds.

C. Monies appropriated in this ordinance must be expended in compliance with policies adopted by Council or, at Council's direction, as formulated and implemented by the County, either existing or adopted subsequent to this ordinance.

D. The detailed operating budget for the County, as contained in the Annual Financial Plan, is incorporated into this ordinance by reference as if it were set out in this ordinance in its entirety and it is adopted and approved as the detailed budget for Lancaster County.

E. 1. Certain monies are to be received by the County in the form of federal, state and local grants from non-county sources for specified public purposes and these monies, including any match, are budgeted for the specified public purpose upon the acceptance of the monies by majority vote of Council.

2. Donations received by the County from non-county sources for specified public purposes are budgeted for the specified public purpose.

3. The County may enter into a "lease financing agreement" to purchase capital items and the monies from these other financing sources and uses are budgeted upon approval by Council.

4. Budget amounts for encumbrances from the prior year will be automatically rolled forward and made as additions to the adopted budget.

5. Holiday supplements are approved as budgeted and will be given to each employee who meets the requirements in a one-time, lump sum amount. All permanent, full-time employees who are actively working with Lancaster County for at least three months and who have a start date on or before July 1, 2024 will be eligible to receive a supplement in the amount of \$500. All permanent, part-time employees who are actively working with Lancaster County with a start date on or before July 1, 2024 will receive a supplement in the amount of \$250.

### **Section 3. Tax Levy.**

- A. The County Auditor shall levy, and the County Treasurer shall collect, ad-valorem taxes based on the following millage rates, which reflect the sales tax rollback factor:

|                          |                        |
|--------------------------|------------------------|
| General Fund             | <del>88.80</del> 92.30 |
| Capital Improvement Fund | <del>5.30</del> 7.30   |
| County Debt              | 6.90                   |
| USC-L                    | 4.60                   |

- B. The County Auditor shall levy, and the County Treasurer shall collect, ad valorem taxes based on millage imposed pursuant to Section 6-1-320(8):

|                     |      |
|---------------------|------|
| Courthouse Security | 3.90 |
|---------------------|------|

The millage imposed pursuant to this subsection is imposed to address funding needs arising from the courthouse fire and solicitor's office fire, both of which Council determines are catastrophic events within the scope of Section 6-1-320(8), and to comply with the Order of the South Carolina Supreme Court dated September 12, 2008 requiring the County to provide security for all County buildings housing court operations and records.

### **Section 4. Fee Schedule.**

For FY 2024-25, the taxes, fees and charges for the County are set at the levels provided in the Schedule of Taxes, Fees and Charges, attached to this ordinance as Exhibit A which is incorporated into this ordinance by reference as if it were set out in this ordinance in its entirety and it is adopted and approved for use in FY 2024-25.

**Section 5. Severability.**

If any section, subsection or clause of this ordinance is held to be unconstitutional or otherwise invalid, the validity of the remaining sections, subsections and clauses shall not be affected.

**Section 6. Conflicting Provisions.**

To the extent this ordinance contains provisions that conflict with provisions contained in the Lancaster County Code or other County ordinances, the provisions contained in this ordinance supersede all other provisions and this ordinance is controlling.

**Section 7. Effective Date.**

This ordinance is effective upon Third Reading.

AND IT IS SO ORDAINED, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Ordinance No. 2024-1910

**LANCASTER COUNTY, SOUTH CAROLINA**

\_\_\_\_\_  
Steve Harper, Chair, County Council

\_\_\_\_\_  
Billy Mosteller, Secretary, County Council

ATTEST:

\_\_\_\_\_  
Sherrie Simpson, Clerk to Council

1st reading: June 5, 2024  
2nd reading: June 10, 2024  
Public Hearing: June 24, 2024  
3rd reading: June 24, 2024

Approved as to form:

\_\_\_\_\_  
Virginia L. Merck-Dupont, County Attorney

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**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

**1.00 ANIMAL SHELTER FEES**

| <b>Medical Services Rendered</b>    |            | <b>Amount</b>          |
|-------------------------------------|------------|------------------------|
| Altered Dog                         | Per animal | \$90.00                |
| Altered Cat                         | Per animal | \$70.00                |
| Unaltered Dog                       | Per animal | \$25.00                |
| Unaltered Cat                       | Per animal | \$30.00                |
| Unaltered Puppy (6 months & below)  | Per animal | \$10.00 (Max. \$50.00) |
| Unaltered Kitten (6 months & below) | Per animal | \$15.00 (Max. \$50.00) |
| Microchip                           | Per animal | \$10.00                |

| <b>Redemption Fees</b>                                                               |  |          |
|--------------------------------------------------------------------------------------|--|----------|
| 1st Offense with microchip <i>(must also pay applicable daily shelter fee)*</i>      |  | \$20.00  |
| 1st Offense without microchip** <i>(must also pay applicable daily shelter fee)*</i> |  | \$30.00  |
| 2nd Offense <i>(must also pay applicable daily shelter fee)</i>                      |  | \$50.00  |
| 3rd Offense <i>(must also pay applicable daily shelter fee)</i>                      |  | \$100.00 |
| 4th/ Subsequent Offenses <i>(must also pay applicable daily shelter fee)</i>         |  | \$200.00 |

\*First 24 hours free; \*\*includes mandatory microchip

| <b>Shelter Fees</b>                                                |  |         |
|--------------------------------------------------------------------|--|---------|
| Owner Surrender                                                    |  | \$25.00 |
| Daily shelter fee                                                  |  | \$5.00  |
| Euthanization fee                                                  |  | \$25.00 |
| Quarantine fee <i>(must also pay applicable daily shelter fee)</i> |  | \$25.00 |

**2.00 ASSESSOR FEES**

|              |         |
|--------------|---------|
| Line maps    | \$5.00  |
| Overlay maps | \$15.00 |

**3.00 AUDITOR FEES**

|                                                           |          |        |
|-----------------------------------------------------------|----------|--------|
| Temporary tag fee <i>(does not include state charges)</i> | Per tag  | \$5.00 |
| Copies                                                    | Per Page | \$0.10 |

**4.00 BUILDING DEPARTMENT FEES**

Fees established by Section will be doubled if work starts prior to obtaining required permits.

| <b>Building Permits</b>           |                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Description</b>                | <b>Fee Amount</b>                                                                                                                                                                                                                                                                                                   |
| Residential Decks                 | \$25.00 per square foot                                                                                                                                                                                                                                                                                             |
| Permit                            | Three fourths of one percent (0.0075) of estimated value. Valuation shall be determined by the National Building Valuation Data and Modifiers dated April 15, 1994 and thereafter by the updated revisions. <u>Minimum \$25.00 permit fee</u>                                                                       |
| No Inspection<br>Exception for AG | Three fourths of one percent (0.0075) of estimated value. Valuation shall be determined by \$10 per sq. ft. for Agricultural structures by land/use classification which require or not subsequent electrical, gas, mechanical, plumbing, or structural inspection. Zoning permits are required for all structures. |
| Plan Review                       | When a set of plans is required by Section 107 of the International Building Code or by the building official and a plan review thereof, a plan review fee shall be equal to one-tenth ( 1/10) of the building permit fee as set forth above.                                                                       |
| Resubmittal Fee*                  | A plan re-review fee shall be equal to one-tenth (1/10) of the building permit fee as set forth above                                                                                                                                                                                                               |
| 1st Re-inspection                 | \$50.00                                                                                                                                                                                                                                                                                                             |

**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

|                                                                                                                   |          |
|-------------------------------------------------------------------------------------------------------------------|----------|
| 2nd Re-inspection                                                                                                 | \$100.00 |
| 3rd/ Subsequent Re-inspections ( <i>reinspection fee increases \$250.00 per additional inspection after 3rd</i> ) | \$250.00 |

**\*Administrator reserves the right to waive resubmittal fees for resubmittals contemplating very minor corrections that will require minimal plan review by County staff. (Resubmittal fee collected for Commercial Plans)**

|                                                                                                                           |           |                                                                                                   |           |
|---------------------------------------------------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------|-----------|
| <b>Electrical Permit Fees</b> (Schedule of fees for individual permits for particular jobs)                               |           |                                                                                                   |           |
| Minimum Permit Fee                                                                                                        |           |                                                                                                   | \$30.00   |
| <b>Valuation From/To</b>                                                                                                  |           | <b>Fee Amount</b>                                                                                 |           |
| \$0                                                                                                                       | \$1,000   | \$30.00                                                                                           | \$30.00   |
| \$1,001                                                                                                                   | \$150,000 | \$30.00 for the first one thousand, plus \$2.50 for each additional thousand or fraction thereof  | \$1,001   |
| \$151,000                                                                                                                 | Or More   | \$372.00 for the first \$150,000.00, plus \$3.00 for each additional thousand or fraction thereof | \$151,000 |
| 1st Additional Inspection                                                                                                 |           |                                                                                                   | \$50.00   |
| 2nd Additional Inspection                                                                                                 |           |                                                                                                   | \$100.00  |
| 3rd/ Subsequent Additional Inspections ( <i>reinspection fee increases \$250.00 per additional inspection after 3rd</i> ) |           |                                                                                                   | \$250.00  |

4.02

| Gas Permit Fees                                                                                                   |                                                                                  |          |
|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------|
| Minimum Permit Fee                                                                                                |                                                                                  | \$30.00  |
| Inspection Fees                                                                                                   | Gas piping at one location - \$7.50 for 1-4 plus \$1.00 each additional outlet   |          |
|                                                                                                                   | Burners/furnaces/incinerators - \$7.50 for 1 plus \$1.00 each additional unit    |          |
|                                                                                                                   | Boilers/heating/air conditioning - \$7.50 for 1 plus \$1.00 each additional unit |          |
|                                                                                                                   | Vented wall furnaces/water heaters - \$7.50 for 1 plus \$1.00 each additional    |          |
| 1st Re-inspection                                                                                                 |                                                                                  | \$50.00  |
| 2nd Re-inspection                                                                                                 |                                                                                  | \$100.00 |
| 3rd/ Subsequent Re-inspections ( <i>reinspection fee increases \$250.00 per additional inspection after 3rd</i> ) |                                                                                  | \$250.00 |

4.03

| Mechanical Permit Fees                                                                                            |                                                |          |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------|
| Minimum Permit Fee                                                                                                |                                                | \$30.00  |
| Valuation of \$1,000 or Greater                                                                                   | \$30 plus \$5 per thousand or fraction thereof |          |
| Inspection Fees                                                                                                   |                                                |          |
| Inspection - Heating/ventilating/ductwork/AC and refrigeration systems                                            |                                                |          |
| - First \$1,000 or fraction thereof of valuation                                                                  |                                                | \$30.00  |
| - Each additional \$1,000 or fraction thereof of valuation                                                        |                                                | \$5.00   |
| Inspection - Repair/alterations/additions to an existing system                                                   |                                                |          |
| - First \$1,000 or fraction thereof of valuation                                                                  |                                                | \$15.00  |
| - Each additional \$1,000 or fraction thereof of valuation                                                        |                                                | \$5.00   |
| Inspection - Boilers (based on BTU input / 1 KJ = 1.055 BTU / 1 BHp = 33,475 BTU)                                 |                                                |          |
| - 33,000 to 165,000                                                                                               |                                                | \$15.00  |
| - 165,001 to 330,000                                                                                              |                                                | \$20.00  |
| - 330,001 to 1,165,000 BTU                                                                                        |                                                | \$25.00  |
| - 1,165,001 to 3,300,000 BTU                                                                                      |                                                | \$35.00  |
| - 3,300,001 or more                                                                                               |                                                | \$45.00  |
| 1st Re-inspection                                                                                                 |                                                | \$50.00  |
| 2nd Re-inspection                                                                                                 |                                                | \$100.00 |
| 3rd/ Subsequent Re-inspections ( <i>reinspection fee increases \$250.00 per additional inspection after 3rd</i> ) |                                                | \$250.00 |

4.04

|                                                                                                                   |  |              |          |
|-------------------------------------------------------------------------------------------------------------------|--|--------------|----------|
| <b>Mobile Home Permit Fees</b>                                                                                    |  |              |          |
| Mobile Home - de-title                                                                                            |  | Per Instance | \$50.00  |
| Mobile Home - placement and set-up                                                                                |  | Per Instance | \$225.00 |
| 1st Re-inspection                                                                                                 |  |              | \$50.00  |
| 2nd Re-inspection                                                                                                 |  |              | \$100.00 |
| 3rd/ Subsequent Re-inspections ( <i>reinspection fee increases \$250.00 per additional inspection after 3rd</i> ) |  |              | \$250.00 |

4.05



**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

|      |                                                                                                                   |                   |                                                                                                |
|------|-------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------------------------------------------------|
| 4.06 | <b>Plumbing Permit Fees</b>                                                                                       |                   |                                                                                                |
|      | Water Heater Changeout                                                                                            |                   | \$20.00                                                                                        |
|      | Minimum Permit Fee                                                                                                |                   | \$25.00                                                                                        |
|      | <b>Valuation From/To</b>                                                                                          | <b>Fee Amount</b> |                                                                                                |
|      | \$0                                                                                                               | \$1,000           | \$25.00                                                                                        |
|      | \$1,001                                                                                                           | \$5,000           | \$35.00                                                                                        |
|      | \$5,001                                                                                                           | Or More           | \$35.00 for the first \$5,000.00, plus \$4.00 for each additional thousand or fraction thereof |
|      | 1st Re-inspection                                                                                                 |                   | \$50.00                                                                                        |
|      | 2nd Re-inspection                                                                                                 |                   | \$100.00                                                                                       |
|      | 3rd/ Subsequent Re-inspections ( <i>reinspection fee increases \$250.00 per additional inspection after 3rd</i> ) |                   | \$250.00                                                                                       |

|      |                                  |                   |                                                                                                                                                                                                             |
|------|----------------------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4.07 | <b>Swimming Pool Permit Fees</b> |                   |                                                                                                                                                                                                             |
|      | <b>Valuation From/To</b>         | <b>Fee Amount</b> |                                                                                                                                                                                                             |
|      | \$0                              | Or More           | Three fourths of one percent (0.0075) of estimated value. Valuation shall be determined by the National Building Valuation Data and Modifiers dated April 15, 1994 and thereafter by the updated revisions. |

|      |                                                    |  |              |                                              |
|------|----------------------------------------------------|--|--------------|----------------------------------------------|
| 4.08 | <b>Building Department Miscellaneous Fees</b>      |  | <b>Unit</b>  |                                              |
|      | Appeal from action of building official            |  | Per Instance | \$200.00                                     |
|      | Moving fee - any building or structure             |  | Per Instance | \$50.00                                      |
|      | Inspections for Commercial R-2 & I Occupancy Types |  | Per Instance | 5% addition to affected Building permit fees |
|      | Change of Contractor fee                           |  | Per Instance | \$25.00                                      |

**5.00 CLERK OF COURT FEES\***

Amended to conform with Section 8-21-310, Code of Laws of South Carolina, 1976

|                                                                                                                                             |                              |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------|
| Bonds                                                                                                                                       |                              | \$10.00           |
| Bondsmen                                                                                                                                    |                              | \$0.00            |
|                                                                                                                                             | In county                    | \$150.00          |
|                                                                                                                                             | Out of county                | \$100.00          |
| Copies                                                                                                                                      | Certified Copies             | \$2.50            |
| Common pleas fees:                                                                                                                          |                              | \$0.00            |
|                                                                                                                                             | Appeals                      | \$150.00          |
|                                                                                                                                             | Arbitration                  | \$10.00           |
|                                                                                                                                             | Confession                   | \$10.00           |
|                                                                                                                                             | Filing summons and complaint | \$150.00          |
|                                                                                                                                             | Foreign judgment             | \$100.00          |
|                                                                                                                                             | Judgment                     | \$10.00           |
|                                                                                                                                             | Lis Pendens                  | \$10.00           |
|                                                                                                                                             | Motion                       | \$25.00           |
|                                                                                                                                             | Transcript                   | \$35.00           |
| Peddlers License                                                                                                                            |                              | \$150.00          |
| Enrolling notary public                                                                                                                     |                              | \$10.00           |
| Expungement                                                                                                                                 |                              | \$35.00           |
| Mechanic's lien if a bond is involved                                                                                                       |                              | \$10.00           |
| Issuing an official certificate under the seal of the court not otherwise specified in this section                                         |                              | \$10.00           |
| Filing a first complaint or petition, including an application for a remedial and prerogative writ and bond in a civil action or proceeding |                              | \$100.00          |
| Order for the Destruction of Arrest Records                                                                                                 |                              | Per order \$35.00 |
| Order for bail, whether or not surety must be justified                                                                                     |                              | \$10.00           |

\*Pursuant to State law, fee changes are effective August 1, 2020

**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

**6.00 CORONER FEES**

**Cremation Fees**

|      |                                                                                                                                            |            |
|------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 6.01 | Cremation by Coroner's Office (Cremation Fee - \$800/ Administrative Fee - \$200/ Transport Fee - \$200) - 10 month payment plan available | \$1,200.00 |
|------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|

**Permit Fees**

|      |                   |         |
|------|-------------------|---------|
| 6.02 | Cremation Permits | \$25.00 |
|------|-------------------|---------|

**Report Fees** \* Note: Fees will not apply to reports marked "NOT FOR LEGAL USE" provided to surviving family members.

|      |                    |          |
|------|--------------------|----------|
| 6.03 | Autopsy Reports    | \$150.00 |
|      | Coroner's Reports  | \$100.00 |
|      | Photographs        | \$2.00   |
|      | Toxicology Reports | \$150.00 |

**Storage Fees\***

|      |                              |         |
|------|------------------------------|---------|
| 6.04 | Funeral Home Per Day Storage | \$50.00 |
|------|------------------------------|---------|

\*Implemented at the Coroner's discretion

**7.00 EMERGENCY MANAGEMENT/ FIRE SERVICE FEES**

**Fire Marshal/Fire Service Fees**

|      |                                                                 |                       |
|------|-----------------------------------------------------------------|-----------------------|
|      | 1st Additional Inspection                                       | \$50.00               |
|      | 2nd Additional Inspection                                       | \$100.00              |
|      | 3rd Additional Inspection                                       | \$250.00              |
| 7.01 | Inspection fee increase per inspection following 3rd inspection | \$250.00              |
|      | Response to false alarms in excess of 3 in any calendar year    | per instance \$100.00 |
|      | Fire Alarm Plan Review                                          | \$100.00              |
|      | Fire Sprinkler Plan Review Fee                                  | \$100.00              |
|      | Alternate Fire Suppression Plan Review Fee                      | \$25.00               |

**Hazardous Materials Fees**

|      |                                                    |                                                    |
|------|----------------------------------------------------|----------------------------------------------------|
|      | Application for operational permit                 | \$1000.00                                          |
|      | Emergency response to hazardous materials incident | Initial Charge \$500.00                            |
|      | Emergency response to hazardous materials incident | Career Personnel Actual Costs                      |
| 7.02 | Emergency response to hazardous materials incident | Volunteer Personnel 20.58 per hr.                  |
|      | Emergency response to hazardous materials incident | Materials Cost Actual Costs                        |
|      | Commercial Fireworks Display Standby Fee           | Per Instance \$500.00                              |
|      | Emergency response to hazardous materials incident | Apparatus & Equipment Costs FEMA Schedule of Rates |

**Special Tax District Uniform Service Charge**

|      |                                                                                           |          |
|------|-------------------------------------------------------------------------------------------|----------|
| 7.03 | Pleasant Valley Fire District & Indian Land Fire District Equivalent Residential Unit fee | \$175.00 |
|      | Van Wyck Fire District Equivalent Residential Unit fee                                    | \$90.00  |



**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

**8.00 EMERGENCY MEDICAL SERVICE FEES**

|                                                              |              |          |
|--------------------------------------------------------------|--------------|----------|
| ALS Emerg Treat/No Transport                                 |              | \$175.00 |
| ALS Unit, Urgent, No ALS Tx                                  |              | \$600.00 |
| ALS Emerg Treat - Helicopter at ER                           |              | \$150.00 |
| Medical Records                                              |              | \$25.00  |
| Mileage, ground                                              |              | \$10.00  |
| Standby Service (per employee)                               | Per hour     | \$30.00  |
| Response to false alarms in excess of 3 in any calendar year | per instance | \$100.00 |
| ALS with Treatment and Emergency Transport                   | Base Fee     | \$700.00 |
| BLS A0429                                                    | Base Fee     | \$600.00 |
| ALS 2 A0433                                                  | Base Fee     | \$800.00 |

**9.00 FARMERS MARKET FEES**

|                                       |                   |         |
|---------------------------------------|-------------------|---------|
| <b>Rental Fee</b>                     |                   |         |
| Seasonal Vendor Fee                   | One Time          | \$20.00 |
| Seasonal Booth rental                 | Per day Per Table | \$2.00  |
| Daily Booth rental (includes 1 table) | Per Day           | \$8.00  |
| Additional Tables*                    | Each              | \$2.00  |

\*Maximum 3 tables per site

**10.00 FINANCE DEPARTMENT FEES**

**Departmental Fees**

|                |          |                              |
|----------------|----------|------------------------------|
| Dealer tag fee | Per tag  | Same as Road Maintenance Fee |
| Tax billing    | Per bill | \$1.00                       |

**11.00 GIS MAPPING FEES**

|                                            |  |         |
|--------------------------------------------|--|---------|
| <b>Color Plotter Maps</b>                  |  |         |
| Poster up to 72 Change to "Up to 36 by 50" |  | \$20.00 |

|                                                      |                       |         |
|------------------------------------------------------|-----------------------|---------|
| <b>Digital Data Fees</b>                             |                       |         |
| Other digital data Change to "Digital data requests" | Per hour, 1 hour min. | \$50.00 |

**12.00 LIBRARY FEES**

|                                                      |          |                  |
|------------------------------------------------------|----------|------------------|
| <b>Overdue and Lost Fees</b>                         |          |                  |
| Overdue book fee ( <i>maximum charge of \$2.00</i> ) | Per day  | \$0.10           |
| Copies- self serve                                   | Per Copy | \$0.10           |
| Lost book fee                                        | Per book | Replacement cost |

|                                                      |                  |                                             |
|------------------------------------------------------|------------------|---------------------------------------------|
| <b>Miscellaneous Fees</b>                            |                  |                                             |
| Out of state library membership                      | Per year         | \$25.00                                     |
| Duplication machine reproduction fee - general/color | Per Page         | \$0.10 for black and white/\$0.50 for color |
| Facsimile charge                                     | First page       | \$0.50                                      |
| Facsimile charge                                     | Subsequent pages | \$0.50                                      |

**13.00 911 FEES**

**Enhanced 911 Emergency Service System**

|                        |          |        |
|------------------------|----------|--------|
| Uniform service charge | Per line | \$1.00 |
|------------------------|----------|--------|

**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

**14.00 PLANNING FEES**

**14.01 Ordinance Fees**

|                          |  |  |
|--------------------------|--|--|
| Left Blank Intentionally |  |  |
|--------------------------|--|--|

**Development Fees**

**Development Agreements**

|                               |                                |                                |
|-------------------------------|--------------------------------|--------------------------------|
| Per acre of highland proposed | \$25.00 not to exceed \$20,000 | \$25.00 not to exceed \$20,000 |
|-------------------------------|--------------------------------|--------------------------------|

**14.02 Planned Development Districts \*in addition to Development Agreement Fee**

|                                 |  |            |
|---------------------------------|--|------------|
| Rezoning                        |  | \$2,000.00 |
| Amendment to Mixed Use District |  | \$2,000.00 |

**14.03 Development Review Application Fee**

|                                |            |          |
|--------------------------------|------------|----------|
| Sketch Plan Review application | Per review | \$100.00 |
|--------------------------------|------------|----------|

**Subdivision Fees**

|                                                 |                           |                              |
|-------------------------------------------------|---------------------------|------------------------------|
| Preliminary plat - 1 to 40 lots- 5 lots         | Per lot                   | \$25.00                      |
| Preliminary plat 41 or more lots-6 or more lots | per lot                   | \$200 plus \$25 for each lot |
| Final plat - up to 10 lots                      | Per plat                  | \$100 plus \$25 for each lot |
| Final plat - 11 or more lots                    |                           | \$300 plus \$25 for each lot |
| Amendment of a final plat                       |                           | \$100.00                     |
| Minor Plat                                      | Per Plat                  | \$25 for each lot            |
| Miscellaneous Plat                              | Per Plat                  | \$25.00                      |
| Civil Construction Plan Review-Subdivision      | Per plat                  | \$500 plus \$25 for each lot |
| Amendment of Construction Plan                  |                           | \$500.00                     |
| Resubmittal Fee*                                | First                     | \$300.00                     |
| Resubmittal Fee*                                | Per instance after second | \$500.00                     |

\*Administrator reserves the right to waive resubmittal fees for resubmittals contemplating very minor corrections that will require minimal plan review by County staff. Resubmittal fee collected for Civil Construction Plans (subdivisions and non-sf-residential development), preliminary plats, and final plats).

**Rezoning & Text Amendment Fees\***

|                                                                                            |                                      |
|--------------------------------------------------------------------------------------------|--------------------------------------|
| Rezoning application- single parcel up to 1.0 acre                                         | \$250.00                             |
| Rezoning application - single parcel between 1.0 to 10.0 acres                             | \$435.00                             |
| Rezoning Application - multiple parcels, up to 10 acres                                    | \$610.00                             |
| Rezoning application- one or more parcels totaling more than 10 acres (capped at \$10,000) | \$610 plus \$50 for every add'l acre |
| Rezoning applications-Mixed use district                                                   | \$2,000 plus \$50 per acre           |
| Future Land Use Map Amendment Fee                                                          | \$1000.00                            |
| Text amendment                                                                             | \$1000.00                            |
| Conditional Use Permit                                                                     | \$500.00                             |

**14.05**

\*Does not include TIA review fee (if applicable)

**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

| <b>Miscellaneous Fees</b>                                         |                             |                           |
|-------------------------------------------------------------------|-----------------------------|---------------------------|
| <b>Item</b>                                                       | <b>Unit</b>                 | <b>Amount</b>             |
| Civil Construction Plan Review-Non-Subdivision                    | Per Instance                | \$300 plus \$100 per acre |
| Sketch Plan                                                       | Per Instance                | \$100.00                  |
| Comprehensive plan - picked up                                    | Each                        | \$100.00                  |
| Comprehensive plan - mailed                                       | Each                        | \$100.00                  |
| Road name change                                                  | Per road                    | \$100.00                  |
| Telecommunication Towers Review                                   | Per Instance                | \$100.00                  |
| Telecommunication Antenna-Colocation Review                       | Per Instance                | \$100.00                  |
| Zoning map (2 parts; northern & southern) - picked up             | Per part                    | \$50.00                   |
| Zoning map (2 parts; northern & southern) - mailed                | Per part                    | \$75.00                   |
| 14.06 Traffic Impact Analysis                                     | Per Instance                | Cost of engineer + 10%    |
| Traffic Impact Analysis Resubmittal                               | Per Instance                | Cost of engineer + 10%    |
| Asbuilt review                                                    | Per Instance                | 250                       |
| Mixed Use/Master Plan Review (without rezoning)                   | Each                        | 500                       |
| Surety Fees (new and release)                                     | Per Instance                | 300                       |
| Floodplain Development Permit - LC review - no adverse impact     | Per Instance                | 100                       |
| Floodplain Development - FEMA LOMA, SFR w/ local review           | Per FEMA app                | 250                       |
| Floodplain Development - LOMA, multiple lots MT-EZ application    | Per FEMA app                | 500                       |
| Floodplain Development - CLOMR and LOMR: MT-1 application package | Per FEMA app                | 1500                      |
| Floodplain Development - PMR: MT-2 application package            | Per FEMA app                | 1000                      |
| Carolina Heelsplitter Mitigation Fee                              | Per Credit (formula in UDO) | \$9,500.00                |

**15.00 PROBATE COURT FEES**

| <b>Cost of Court: Estate Fees - Regular Estate and Conservatorships</b>                           |                                             |                                             |
|---------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| Property valuation less than \$5,000 (Due at initial opening informal only)                       |                                             | \$25.00                                     |
| Property valuation of \$5,000 but less than \$20,000                                              |                                             | \$45.00                                     |
| Property valuation \$20,000 but less than \$60,000                                                |                                             | \$67.50                                     |
| Property valuation \$60,000 but less than \$100,000                                               |                                             | \$95.00                                     |
| 15.01 Property valuation of \$100,000 but less than \$600,000                                     | \$95.00 plus 0.0015 in excess of \$100,000  | \$95.00 plus 0.0015 in excess of \$100,000  |
| Property valuation \$600,000 or more                                                              | \$845.00 plus 0.0025 in excess of \$600,000 | \$845.00 plus 0.0025 in excess of \$600,000 |
| <b>Cost of Court: Estate Fees - Small Estate or Affidavit of Collection for Personal Property</b> |                                             |                                             |
| Property valuation less than \$100.00                                                             |                                             | \$12.50                                     |
| Property valuation of \$100 but less than \$5,000                                                 |                                             | \$25.00                                     |
| Property valuation of \$5,000 but less than \$20,000                                              |                                             | \$45.00                                     |
| Property valuation of \$20,000 but less than \$25,000                                             |                                             | \$67.50                                     |
| Reissuing an unexecuted Small Estate Affidavit                                                    |                                             | \$5.00                                      |

15.02



**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

|       |                                                                                                                       |                      |                                               |
|-------|-----------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------------------------------|
| 15.03 | <b>Miscellaneous Fees</b>                                                                                             |                      |                                               |
|       | Legal advertisement - cost of advertisement is in addition to prescribed court costs and are due and payable prior to |                      |                                               |
|       | CD copy of hearing                                                                                                    |                      | \$10.00                                       |
|       | Search fee                                                                                                            |                      | \$7.00                                        |
|       | Plain Copy                                                                                                            | Per Page             | \$0.10                                        |
|       | Replacement Forms                                                                                                     | Per Page             | \$0.50                                        |
| 15.04 | <b>Probate Court Fees</b>                                                                                             |                      |                                               |
|       | Appointment of Special Administrator or temporary fiduciary                                                           |                      | \$22.50                                       |
|       | Application for Successor Personal Representative                                                                     |                      | \$22.50                                       |
|       | Affidavit for Access to Safe Deposit Box                                                                              |                      | \$22.50                                       |
|       | Affidavit to Obtain Bank Balance                                                                                      |                      | \$22.50                                       |
|       | Special Certificates                                                                                                  |                      | \$10.00                                       |
|       | Certified marriage certificates                                                                                       |                      | \$5.00                                        |
|       | Certifying appeal record                                                                                              |                      | \$10.00                                       |
|       | Certified copy of Information to Heirs and Devisee Form 1st form free                                                 |                      | \$0.50 each                                   |
|       | Additional Certificates of Appointment                                                                                |                      | \$0.50 each                                   |
|       | Filing - any summons, complaint, or petition                                                                          |                      | \$150.00                                      |
|       | Filing any Motion                                                                                                     |                      | \$20.00                                       |
|       | Filing conservatorship accounting                                                                                     |                      | \$10.00                                       |
|       | Filing demand for notice                                                                                              |                      | \$5.00                                        |
|       | Filing of will only                                                                                                   |                      | \$10.00                                       |
|       | Probate of Will Only (Information to Heirs and Devisee Form - fee calculated separately)                              |                      | \$10.00                                       |
|       | Advertising Fee-Will filed Only                                                                                       |                      | \$10.00                                       |
|       | Issuing certified copies                                                                                              | Per Document         | \$5.00                                        |
|       | Order Issued without a Hearing                                                                                        |                      | \$25.00                                       |
|       | Issuing exemplified/ authenticated copies                                                                             |                      | \$20.00                                       |
|       | Recording authenticated or certified copies.                                                                          |                      | \$20.00                                       |
|       | Reforming or correcting marriage record                                                                               |                      | \$6.75                                        |
|       | Reopening closed estates                                                                                              |                      | \$22.50                                       |
| 15.05 | <b>Weddings</b>                                                                                                       |                      |                                               |
|       | Marriage license - at least one party in-state (includes \$20.00 state fee)                                           |                      | \$75.00                                       |
|       | Marriage license - out of state (includes \$20.00 state fee)                                                          |                      | \$90.00                                       |
|       | Marriage license-Reprint copy                                                                                         |                      | \$5.00                                        |
|       | Marriage ceremony                                                                                                     |                      | \$100.00                                      |
| 16.00 | <b>PUBLIC WORKS FEES</b>                                                                                              |                      |                                               |
|       | Driveway pipe - 2nd driveway                                                                                          |                      | \$500.00 or actual cost, whichever is greater |
|       | Single Family Residential Encroachment Permit Review Fees                                                             | Per Review           | \$50.00                                       |
|       | Non-residential/New development                                                                                       | Per Review           | Actual cost (\$500 min)                       |
|       | Road/bridge design review by outside engineer                                                                         |                      | Actual cost                                   |
|       | Road testing fee                                                                                                      | Actual cost plus 20% | \$0.00                                        |
|       | Road proof roll - initial reinspection                                                                                | Per project          | \$250.00                                      |
|       | Road proof roll - additional reinspection                                                                             | Per reinspection     | \$500.00                                      |
|       | Roadway sign - production/ installation                                                                               | actual cost plus 10% | \$0.00                                        |
|       | Tire disposal - agricultural                                                                                          | Per tire             | \$35.00                                       |
|       | Tire disposal - undocumented                                                                                          | Per ton              | \$150.00                                      |



**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

**17.00 RECREATION FEES**

**Participant Fees-Youth Sports**

|       | <b>Sport</b>       | <b>Ages</b> |  | <b>Amount</b> |
|-------|--------------------|-------------|--|---------------|
|       | Youth Basketball   | 75          |  | \$75.00       |
|       | Dixie Softball     | 75          |  | \$75.00       |
| 17.01 | Cheerleading       | 75          |  | \$75.00       |
|       | Youth Baseball     | 75          |  | \$75.00       |
|       | Youth Soccer       | 75          |  | \$75.00       |
|       | Instruction Sports | 3 to 6      |  | \$60.00       |
|       | Flag Football      | 75          |  | \$75.00       |
|       | Girls Volleyball   | 75          |  | \$75.00       |
|       | Swim Team          | 5 to 18     |  | \$75.00       |
|       | Knockerball        | 13 to 17    |  | \$75.00       |
|       | Sports Clinics     | 5 to 17     |  | \$35.00       |

**Participant Fees-Adult Sports**

|       | <b>Sport</b>           | <b>Ages</b>     | <b>Unit</b>    |          |
|-------|------------------------|-----------------|----------------|----------|
|       | Knockerball Tournament | 18 & up         | Per team       | \$125.00 |
|       | Adult/Senior League    | 18 & up/55 & up | Per Individual | \$40.00  |
| 17.02 | Basketball             | 18 & up         | Per Team       | \$425.00 |
|       | Softball               | 18 & up         | Per Team       | \$500.00 |
|       | Volleyball             | 18 & up         | Per Team       | \$200.00 |
|       | Kickball               | 18 & up         | Per Team       | \$300.00 |
|       | Pickleball             | 18 & up         | Per Team       | \$80.00  |
|       | Adult League           | 18 & up         | Per Team       | \$425.00 |
|       | Soccer                 | 18 & up         | Per Team       | \$500.00 |

**After School and Summer Day Camp**

|       | <b>Item</b>                                         | <b>Unit</b>          |          |
|-------|-----------------------------------------------------|----------------------|----------|
|       | After School Registration Fee                       | Per Child            | \$150.00 |
| 17.03 | After School-Registration Fee (add'l child) (Month) | Per Child            | \$140.00 |
|       | Summer Day Camp Registration (Field trips included) | Per Week             | \$95.00  |
|       | Summer Day Camp Attendance Fee (add 'l child)       | Per Week             | \$90.00  |
|       | Late Pick up for After School and Summer Day Camp   | First 10 minutes     | \$10.00  |
|       | Late Pick up for After School and Summer Day Camp   | Per min after 10 Min | \$5.00   |

**Swimming Pool Fees**

|       | <b>Activity</b>            | <b>Ages</b> | <b>Unit</b>           |          |
|-------|----------------------------|-------------|-----------------------|----------|
|       | Swim Lessons               | 3 to 18     | Per Person Per Lesson | \$50.00  |
|       | Nursery/Camp Daily fee     | 4 to 12     | Per Individual        | \$2.00   |
|       | Public Swim Daily Fee      | All Ages    | Per Person            | \$3.00   |
|       | Mid-Season Pass            | All Ages    | Per Person            | \$40.00  |
| 17.04 | Single Season Pass         | All Ages    | Per Person            | \$75.00  |
|       | Group Mid-Season Pass      | All Ages    | Per Family*           | \$85.00  |
|       | Family Weekly Pass         | All Ages    | Per Family*           | \$75.00  |
|       | Family Season Pass         | All Ages    | Per Family*           | \$150.00 |
|       | Pool Party (0-25 People)   | All Ages    | Per Hour              | \$60.00  |
|       | Pool Party (26-50 People)  | All Ages    | Per Hour              | \$80.00  |
|       | Pool Party (51-75 People)  | All Ages    | Per Hour              | \$125.00 |
|       | Pool Party (76-100 People) | All Ages    | Per Hour              | \$150.00 |

\*Maximum of 5 per family

**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

17.05

| <b>Facility Rental</b>                                     |                                    |           |
|------------------------------------------------------------|------------------------------------|-----------|
| <b>All Sites</b>                                           | <b>Unit</b>                        |           |
| Gym (Regular Rental)                                       | Per Hour                           | \$150.00  |
| Gym (Regular Rental) All day                               | 12 Hours                           | \$1800.00 |
| Gym (For Non Profit) (Include Churches)                    | Per Hour                           | \$100.00  |
| Gym (For Non Profit) (Include Churches)                    | 12 Hours                           | \$1200.00 |
| Gym- Half                                                  | Per Hour                           | \$50.00   |
| Gym- Half (Non Profit)                                     | 12 hours                           | \$600.00  |
| Open Basketball                                            | Entry Fee/Per Class/Per Occurrence | \$3.00    |
| Open Pickleball                                            | Entry Fee/Per Class/Per Occurrence | \$3.00    |
| Activities/Fitness                                         | Entry Fee/Per Class/Per Occurrence | \$3.00    |
| Small Activity Room                                        | Per Hour-4 Hours                   | \$50.00   |
| Large Activity Room                                        | Per Hour-6 Hours                   | \$75.00   |
| Small Activity Room (For Non Profit) (Includes Churches)   | 4 Hours-Per Hour                   | \$25.00   |
| Large Activity Room (For Non Profit) (Includes Churches)   | All Day-Per Hour                   | \$50.00   |
| Independent Instructor Fee                                 | Per Hour Per Day                   | \$25.00   |
| Historical Court House (Rental)                            | Per Hour                           | \$100.00  |
| Historic Court house Security Deposit                      | Per Rental                         | \$250.00  |
| Courthouse Event Setup and Breakdown fee (non-refundable)  | Per Rental                         | \$75.00   |
| Annex Building Rental                                      | Per Hour                           | \$150.00  |
| Annex Building Room Rental                                 | Per Hour                           | \$75.00   |
| Annex Building Rental (For Non Profit) (Includes Churches) | Per Hour                           | \$100.00  |
| Staff Overtime                                             | Per hour                           | \$40.00   |
| Security Deposit                                           | Per Rental                         | \$150.00  |

17.06

| <b>Outdoor Field/Court Rentals</b>                 |                                    |                                            |
|----------------------------------------------------|------------------------------------|--------------------------------------------|
| <b>Item</b>                                        | <b>Unit</b>                        |                                            |
| Natural Turf - Small                               | Per Hour                           | \$30 - Resident<br>\$45 - Non-Resident     |
| Natural Turf - Mid-Size                            | Per Hour                           | \$50 - Resident<br>\$75 - Non-Resident     |
| Natural Turf - Full Field                          | Per Hour                           | \$75 - Resident<br>\$110 - Non-Resident    |
| Synthetic Turf - Small                             | Per Hour                           | \$30 - Resident<br>\$45 - Non-Resident     |
| Synthetic Turf - Mid-Size                          | Per Hour                           | \$60 - Resident<br>\$90 - Non-Resident     |
| Synthetic Turf - Full Field                        | Per Hour                           | \$90 - Resident<br>\$135 - Non-Resident    |
| Pickleball Court/Tennis Court                      | Per Hour                           | \$10 - Resident<br>\$15 - Non-Resident     |
| Shelter/Picnic Area                                | Per Hour                           | \$15 - Resident<br>\$25 - Non-Resident     |
| Diamond Fields                                     | Per Hour                           | \$40 - Resident<br>\$60 - Non-             |
| Harrisburg Athletic Complex Rental                 | Per field Per day<br>(12 hour max) | \$1500 - Resident<br>\$2250 - Non-Resident |
| Heath Springs Athletic Complex Rental              | Per field Per day<br>(12 hour max) | \$1500 - Resident<br>\$2250 - Non-Resident |
| Natural Turf Athletic Complex Rental - Rectangular | Per field Per day<br>(12 hour max) | \$750 - Resident<br>\$1125 - Non-Resident  |
| Natural Turf Athletic Complex Rental - Diamond     | Per field Per day<br>(12 hour max) | \$500 - Resident<br>\$750 - Non-Resident   |
| Field Prep Fee - Natural Turf Rectangular          | Per Rental                         | \$150 - Resident<br>\$225 - Non-Resident   |



**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

|                                       |            |                                          |
|---------------------------------------|------------|------------------------------------------|
| Field Prep Fee - Natural Turf Diamond | Per Rental | \$100 - Resident<br>\$150 - Non-Resident |
|---------------------------------------|------------|------------------------------------------|

**Other Recreation Fees**

| Item                                                     | Unit            |          |
|----------------------------------------------------------|-----------------|----------|
| Extra Sponsor Banner                                     | Each            | \$100.00 |
| Additional Team Sponsor                                  | Each            | \$300.00 |
| Membership Dues (includes open gym and Pickleball)       | Per Month       | \$15.00  |
| Food Truck - Department Athletic Events                  | Each Occurrence | \$50.00  |
| Food Truck - Daily                                       | Each Occurrence | \$30.00  |
| Food Truck - Small Special Events (350 ppl or less)      | Each Occurrence | \$50.00  |
| Food Truck - Large Special Events (More than 350 people) | Each Occurrence | \$100.00 |
| Food Truck - Tournaments                                 | Each Occurrence | \$100.00 |
| Light Fee                                                | Per hour        | \$30.00  |
| Non-Resident Fee                                         | Per Person      | \$25.00  |

17.07

**18.00 REGISTER OF DEEDS FEES**

Fees charged by this department are set by and conform with SC State law effective August 1, 2019.  
Please refer to SECTION 8-21-310 of the State code for all fee information.

**19.00 ROAD FEES**

|                                                    |             |         |
|----------------------------------------------------|-------------|---------|
| <b>County Road Improvement and Maintenance Fee</b> |             |         |
| Per County Code section 26-34                      | Per Vehicle | \$40.00 |

**20.00 SHERIFFS FEES**

**Miscellaneous Fees**

| Item                                                         | Unit         |          |
|--------------------------------------------------------------|--------------|----------|
| Fingerprinting (non-LCDC)                                    | Per Set      | \$5.00   |
| Response to false alarms in excess of 3 in any calendar year | Per Instance | \$100.00 |
| FOIA Search, Retrieval, & Redaction*                         | Per Hour     | \$13.50  |
| Hard Copies                                                  | Per Page     | \$0.22   |

\* "In accordance with SC FOIA, the fee for the search, retrieval, or redaction of records shall be posted online and shall not exceed the prorated hourly salary of the lowest paid employee with the necessary skill and training to perform the request."

|               |          |        |
|---------------|----------|--------|
| Storage Discs | Per Disc | \$1.25 |
|---------------|----------|--------|

**21.00 DETENTION CENTER FEES**

|                                        |                          |         |
|----------------------------------------|--------------------------|---------|
| Per Diem for municipal court prisoners | Solely Municipal Charges | \$62.52 |
|----------------------------------------|--------------------------|---------|

**22.00 STORMWATER FEES**

|                                            |                                 |                                                             |
|--------------------------------------------|---------------------------------|-------------------------------------------------------------|
| Residential Stormwater Fee                 | Per Equivalent Residential Unit | \$60.00                                                     |
| Commercial Stormwater Fee                  | Per Equivalent Residential Unit | \$60.00 max., or 35% of real property tax or incentive fee* |
| Plan Review Fees                           | Per disturbed acre              | \$250.00                                                    |
| Additional Field Inspection                |                                 | \$50.00                                                     |
| Second Additional Field Inspection         |                                 | \$100.00                                                    |
| Third or More Additional Field Inspections | Per Inspection                  | \$250.00                                                    |

\*For commercial properties exempt from real property taxes, the 35% max. is not applicable

**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

**23.00 DELINQUENT TAX/RECORDS MANAGEMENT FEES**

|                    |                                             |
|--------------------|---------------------------------------------|
| Tax Collection fee | 170.00 or actual cost, whichever is greater |
| Passport Fee       | \$35.00                                     |

**24.00 TREASURER FEES**

|                                    |        |
|------------------------------------|--------|
| Convenience fee for SCDMV stickers | \$1.00 |
| Duplicate Receipts                 | \$0.25 |

**25.00 ZONING FEES**

|                           |                                                                   |                 |                                              |
|---------------------------|-------------------------------------------------------------------|-----------------|----------------------------------------------|
| <b>Mobile Home Fees</b>   |                                                                   |                 |                                              |
| <b>Item</b>               |                                                                   | <b>Unit</b>     |                                              |
| 25.01                     | Mobile Home decal                                                 | each            | \$10.00                                      |
|                           | Mobile Home - change of ownership                                 | Per Instance    | \$10.00                                      |
|                           | Mobile Home - movement                                            | Per Instance    | \$25.00                                      |
| <b>Miscellaneous Fees</b> |                                                                   |                 |                                              |
| <b>Item</b>               |                                                                   | <b>Unit</b>     |                                              |
|                           | Appeal from action of zoning official                             |                 | \$325.00                                     |
|                           | Use permitted on review                                           |                 | \$150.00                                     |
|                           | Variance                                                          |                 | \$275 SF Residential,<br>\$375.00 Commercial |
|                           | Variance involving a floodplain                                   |                 | \$2500.00                                    |
| 25.02                     | Zoning Verification Letter                                        | Per Instance    | \$100.00                                     |
|                           | Power Authorization Letter/Zoning Verification Permit             | Per Instance    | \$100.00                                     |
|                           | Home Occupation Permit-renewed annually                           | Per Instance    | \$75.00                                      |
|                           | Temporary Use                                                     | Per Instance    | \$100.00                                     |
|                           | Special Exception                                                 | Per Instance    | \$400.00                                     |
|                           | Food Truck -                                                      | Per Instance    | \$150.00                                     |
|                           | Demolition fee - any building or structure less than 5000 SF GFA  | Per Instance    | \$50.00                                      |
|                           | Demolition Fee - any building or structure 5000 SF GFA or greater | Per Instance    | \$100.00                                     |
|                           | Moving fee - any non mobile home building or structure            | Per Instance    | \$50.00                                      |
|                           | Sign Permit - Permanent                                           | Per Application | \$100.00                                     |
|                           | Sign Permit - Temporary                                           | Per Application | \$50.00                                      |
| <b>Permit</b>             |                                                                   |                 |                                              |
| 25.03                     | Commercial Zoning (including upfits) Permit fee*                  | Per Instance    | \$100.00                                     |
|                           | Residential Zoning Permit fee                                     | Per Instance    | \$50.00                                      |

\*Includes multi-family residential



**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

**26.00 OTHER COUNTY FEES AND CHARGES**

|                                                              |                      |                                                                                                                                                                                                                                                         |
|--------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Historic Courthouse Rental</b>                            |                      |                                                                                                                                                                                                                                                         |
| <b>Item</b>                                                  | <b>Unit</b>          |                                                                                                                                                                                                                                                         |
| 26.01 Facility usage                                         | First hour           | \$115.00                                                                                                                                                                                                                                                |
| Facility usage                                               | per add'l hour       | \$75.00                                                                                                                                                                                                                                                 |
| Penalty for time overage                                     | Every 10 minutes     | \$25.00                                                                                                                                                                                                                                                 |
| Refundable security deposit                                  | Per Instance         | \$250.00                                                                                                                                                                                                                                                |
| Cancellation Fee                                             | Per Instance         | \$100.00                                                                                                                                                                                                                                                |
| <b>Miscellaneous County Fees</b>                             |                      |                                                                                                                                                                                                                                                         |
| <b>Item</b>                                                  | <b>Unit</b>          |                                                                                                                                                                                                                                                         |
| Open Airport hangar rental                                   | Per Month            | \$150.00                                                                                                                                                                                                                                                |
| Airport Callout Fee                                          | Per Hour, minimum 3  | \$100.00                                                                                                                                                                                                                                                |
| Ramp Tie Down Over Night                                     |                      | \$20.00                                                                                                                                                                                                                                                 |
| Ramp Tie Down Monthly                                        |                      | \$75.00                                                                                                                                                                                                                                                 |
| Small-Medium Turboprops/Light Jets Facility Fee              | Per Day              | \$75.00                                                                                                                                                                                                                                                 |
| Large Turboprops/Medium Jets Facility Fee                    | Per Day              | \$150.00                                                                                                                                                                                                                                                |
| Large Jets Facility Fee                                      | Per Day              | \$250.00                                                                                                                                                                                                                                                |
| Lavatory Services Fee                                        |                      | \$100.00                                                                                                                                                                                                                                                |
| Airplane Ramp Fee                                            | Per Airplane Per Day | \$150.00                                                                                                                                                                                                                                                |
| Airport Vehicle Fee (proof of insurance required)            | Per Vehicle Per Day  | \$100.00                                                                                                                                                                                                                                                |
| Airport Manager After Hours                                  | Per Hour             | \$100.00                                                                                                                                                                                                                                                |
| Bad Check fee                                                | Per Instance         | \$30.00                                                                                                                                                                                                                                                 |
| Cable television franchise fee                               | Per Year             | \$0.05                                                                                                                                                                                                                                                  |
| Duplication machine reproduction fee - general               | Per Page             | \$0.10                                                                                                                                                                                                                                                  |
| 26.02 Duplication machine reproduction fee - general (color) | Per Page             | \$1.15                                                                                                                                                                                                                                                  |
| Audio Recordings of Meetings                                 | Per Copy             | \$5.00                                                                                                                                                                                                                                                  |
| FOIA Research Time                                           | Per Hour             | In accordance with SC FOIA, the fee for the search, retrieval, or redaction of records shall be posted online and shall not exceed the prorated hourly salary of the lowest paid employee with the necessary skill and training to perform the request. |
| Private ambulance service - franchise application fee        | Per Instance         | \$100.00                                                                                                                                                                                                                                                |

**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

**Impact Fees-County**

The development impact fees established by Ordinance 2021-1722 (the "Fire Development Impact Fee"), Ordinance 2021- 1723 (the "EMS Development Impact Fee"), Ordinance No. 2021-1724 (the "Sheriff Development Impact Fee"), and Ordinance 2021-1725 (the "Parks and Recreation Development Impact Fee"), collectively the "County Impact Fee Ordinances", are hereby updated, adjusted and amended, pursuant to the terms of the County Impact Fee Ordinances.

Section V of the County Impact Fees Ordinances provides that the development impact fees shall be adjusted annually to reflect the effects of inflation on the costs for facilities set forth in the Development Impact Fee Study and updated CIP dated July 19, 2021. The fee schedule shall be adjusted using the Construction Cost Index calculated by the Engineering News Record (ENR). For each such adjustment, the development impact fees shall be multiplied by a fraction, the numerator of which is the ENR Construction Cost Index for the most recent month for which figures are available, and the denominator of which is the ENR Construction Cost Index for the period one year prior to the period reflected in the numerator. The impact fee schedule annual adjustment update will become effective on July 1st of each year. If July 1st falls on a weekend or county holiday, the fee adjustment will become effective on the next business day thereafter. The Construction Cost Index calculated for the period of March 2023 to March 2024 results in a 2.7% increase in the County Impact Fee Ordinances. Therefore, pursuant to the terms of the County Impact Fee Ordinances, those fees are adjusted, updated and amended as set forth in the following schedules.

26.03

| Item                                          | Unit                  | Amount     |
|-----------------------------------------------|-----------------------|------------|
| <b>Fire Impact Fees</b>                       |                       |            |
| Greater Panhandle Service Area-Residential    |                       |            |
| Single Family Detached                        | Per housing unit      | \$1,053.00 |
| Single Family Attached                        | Per housing unit      | \$893.00   |
| Multifamily                                   | Per housing unit      | \$748.00   |
| Pleasant Valley Fire District-Residential     |                       |            |
| Single Family Detached                        | Per housing unit      | \$864.00   |
| Single Family Attached                        | Per housing unit      | \$733.00   |
| Multifamily                                   | Per housing unit      | \$613.00   |
| Greater Panhandle Service Area-Nonresidential |                       |            |
| Retail                                        | Per 1,000 square feet | \$1,682.00 |
| Office                                        | Per 1,000 square feet | \$571.00   |
| Industrial                                    | Per 1,000 square feet | \$291.00   |
| Warehouse                                     | Per 1,000 square feet | \$103.00   |
| Healthcare                                    | Per 1,000 square feet | \$629.00   |
| Institutional                                 | Per 1,000 square feet | \$1,144.00 |
| Pleasant Valley Fire District-Nonresidential  |                       |            |
| Retail                                        | Per 1,000 square feet | \$1,552.00 |
| Office                                        | Per 1,000 square feet | \$527.00   |
| Industrial                                    | Per 1,000 square feet | \$269.00   |
| Warehouse                                     | Per 1,000 square feet | \$94.00    |
| Healthcare                                    | Per 1,000 square feet | \$579.00   |
| Institutional                                 | Per 1,000 square feet | \$1,055.00 |
| <b>EMS Impact Fees</b>                        |                       |            |
| Residential                                   |                       |            |
| Single Family Detached                        | Per housing unit      | \$128.00   |
| Single Family Attached                        | Per housing unit      | \$109.00   |
| Multifamily                                   | Per housing unit      | \$92.00    |
| Nonresidential                                |                       |            |
| Retail                                        | Per 1,000 square feet | \$114.00   |
| Office                                        | Per 1,000 square feet | \$39.00    |
| Industrial                                    | Per 1,000 square feet | \$20.00    |
| Warehouse                                     | Per 1,000 square feet | \$7.00     |
| Healthcare                                    | Per 1,000 square feet | \$43.00    |
| Institutional                                 | Per 1,000 square feet | \$77.00    |

**COUNTY OF LANCASTER, SC - SCHEDULE OF FEES AND CHARGES FOR SERVICE**  
**FISCAL YEAR: 2024-2025 ATTACHMENT TO ORDINANCE NO: 2024-1910**

|                                           |                       |          |
|-------------------------------------------|-----------------------|----------|
| <b>Sheriff Impact Fees</b>                |                       |          |
| Residential                               |                       |          |
| Single Family Detached                    | Per housing unit      | \$138.00 |
| Single Family Attached                    | Per housing unit      | \$117.00 |
| Multifamily                               | Per housing unit      | \$98.00  |
| Nonresidential                            |                       |          |
| Retail                                    | Per 1,000 square feet | \$213.00 |
| Office                                    | Per 1,000 square feet | \$72.00  |
| Industrial                                | Per 1,000 square feet | \$36.00  |
| Warehouse                                 | Per 1,000 square feet | \$12.00  |
| Healthcare                                | Per 1,000 square feet | \$80.00  |
| Institutional                             | Per 1,000 square feet | \$145.00 |
| <b>Parks &amp; Recreation Impact Fees</b> |                       |          |
| Residential                               |                       |          |
| Single Family Detached                    | Per housing unit      | \$892.00 |
| Single Family Attached                    | Per housing unit      | \$758.00 |
| Multifamily                               | Per housing unit      | \$634.00 |

**Impact Fees-School District**

The development impact fee established by Ordinance 2021-1761 (the "School Development Impact Fee"), is hereby adjusted, updated and amended, pursuant to the terms of Ordinance 2021-1761. Section 5(c) of the School Development Impact Fee provides that the development impact fees shall be adjusted annually to reflect the effects of inflation on the costs for facilities set forth in the updated Development Impact Fee Study and updated CIP dated November 24, 2021. The fee schedule shall be adjusted using the Construction Cost Index calculated by the Engineering News-Record (ENR). For each such adjustment, the development impact fees shall be multiplied by a fraction, the numerator of which is the ENR Construction Cost Index for the most recent month for which figures are available, and the denominator of which is the ENR Construction Cost Index for the period one year prior to the period reflected in the numerator. The impact fee schedule annual adjustment update will become effective on July 1st of each year. If July 1st falls on a weekend or county holiday, the fee adjustment will become effective on the next business day thereafter. The Construction Cost Index calculated for the period of March 2023 to March 2024 results in a 2.7% increase in the School Development Impact Fee. Therefore, pursuant to the terms of Ordinance 2021-1761, the School Development Impact Fee is adjusted, updated and amended as set forth in the following schedules.

| Item                               | Unit             | Amount     |
|------------------------------------|------------------|------------|
| <b>School District Impact Fees</b> |                  |            |
| Residential                        |                  |            |
| Single Family                      | Per housing unit | \$9,336.00 |
| Multifamily                        | Per housing unit | \$9,904.00 |

26.04





# Fiscal Year 2025 County Administrator's Recommended Budget First Reading (CONTINUED)

June 5, 2024

- Revisit Revised FY25 Administrator's Recommended Budget - 1<sup>st</sup> Reading
- Decisions points
  - Fund Balance Appropriations
  - Position Adjustments
  - New Positions
  - Non-personnel requests
  - External Agency requests
  - Salary Increases
  - Capital Project Funding
  - Indian Land Funding

# OPERATING BUDGET



# Fund Balance Appropriations

| DEPARTMENT                    | APPROPRIATION DESCRIPTION                                | AMOUNT                                |
|-------------------------------|----------------------------------------------------------|---------------------------------------|
| County Council/Administration | Merit Pool (based on annual performance appraisal score) | <del>125,000</del>                    |
| County Council/Administration | Enterprise Resource Planning (ERP)                       | 125,000                               |
| Communications & Marketing    | Public education campaigns and community survey          | <del>40,000</del>                     |
| Human Resources               | Christmas supplement                                     | 353,750                               |
| Information Technology        | Data room upgrade                                        | 250,000                               |
| Information Technology        | iPads for Fire Rescue                                    | 24,700                                |
| Assessor                      | Mobile home audit program                                | 92,750                                |
| Fire Service                  | Airbags                                                  | 6,100                                 |
| EMS                           | Bullet/stab proof vests - 2 per vehicle                  | 11,940                                |
| Road Maintenance              | Phase II of the traffic calming study                    | 10,000                                |
| Parks & Recreation            | Ballfield lights                                         | 50,000                                |
| Parks & Recreation            | Establish Friends of Parks & Recreation non-profit       | 50,000                                |
| County Council                | Council contingency                                      | <del>100,000</del>                    |
| Solid Waste                   | Phase III - Solid Waste study                            | 100,000                               |
| <b>TOTAL</b>                  |                                                          | <del>1,294,240</del> <b>1,074,240</b> |
|                               |                                                          | <b>Decrease of \$220,000</b>          |

# Position Adjustments

| DEPARTMENT        | POSITION                                                                                       | AMOUNT                            |
|-------------------|------------------------------------------------------------------------------------------------|-----------------------------------|
| EMS               | Upgrade existing Equipment Manager to Deputy Director                                          | 23,311                            |
| Sheriff           | Absorb partial grant funded salary for 2 Victim's Advocate positions (grant funding reduction) | 29,000                            |
| Detention Center  | \$3,500 increase for Corrections Officers (31)                                                 | 108,500                           |
| Finance           | Upgrade existing Senior Analyst position to Account Manager                                    | 4,693                             |
| Roads             | Reclass existing Road Maintenance position to Director of Facilities (3/4 year)                | 49,706                            |
| Park & Recreation | Reclass 2 PT Rec Coord. - 1 to FT and 1 to Assistant Facility Manager                          | 34,905                            |
| Treasurer         | Convert position from seasonal to part-time                                                    | 10,627                            |
| <b>TOTAL</b>      |                                                                                                | <b><del>237,431</del> 211,036</b> |
|                   |                                                                                                | <b>Decrease of \$26,395</b>       |

# Position Adjustments - Upgrades

| POSITION                                                      | AMOUNT        |
|---------------------------------------------------------------|---------------|
| Risk Manager                                                  | 7,000         |
| Assistant Airport Manager                                     | 17,669        |
| Airport Manager                                               | 22,160        |
| Building Maintenance Director                                 | 11,512        |
| Animal Shelter Director                                       | 5,214         |
| Auditor*                                                      | 18,489        |
| Council Member pay increase effective Jan 2025 (\$1,000 each) | 7,000         |
| Treasurer*                                                    | 10,701        |
| <b>TOTAL</b>                                                  | <b>92,745</b> |

\*The Auditor and Treasurer along with the five other elected department directors, also receive a separate state supplement to their salaries.

# New Positions

| DEPARTMENT            | FTE                        | POSITION                                          | AMOUNT                              |
|-----------------------|----------------------------|---------------------------------------------------|-------------------------------------|
| Finance               | <del>1.0</del>             | Grant Coordinator                                 | <del>124,805</del>                  |
| Administrator/Finance | <del>1.0</del>             | Grant Writer                                      | <del>99,643</del>                   |
| Sheriff               | 1.0                        | Evidence Tech                                     | 64,132                              |
| Sheriff               | 1.0                        | Records Clerk                                     | 64,132                              |
| Sheriff               | 2.0                        | Corrections Officer (\$89,473 for one)            | 178,946                             |
| Sheriff               | 2.0                        | Crime Prevention Deputies (grant funding expired) | 225,500                             |
| Veterans Affairs      | 1.0                        | Benefits Coordinator                              | 79,273                              |
| Fire Rescue           | 2.0                        | Firefighters                                      | 196,622                             |
| Fire Rescue           | <del>1.0</del>             | Director (3/4 year)                               | <del>122,634</del>                  |
| <b>TOTAL</b>          | <del>11.0</del> <b>9.0</b> |                                                   | <del>1,066,214</del> <b>808,605</b> |
| Decrease of 2.0       |                            |                                                   | Decrease of \$257,609               |



# Non-personnel Requests

| Department                   | Request                                            | Amount        |
|------------------------------|----------------------------------------------------|---------------|
| Administrator/Finance        | Contracted services for grant writing              | <b>98,000</b> |
| Communications and marketing | Employee engagement                                | 5,000         |
| Legal                        | Supplies, telephone                                | 700           |
| Human resources              | Continuing education, EAP program                  | 15,000        |
| Information technology       | IT software agreement, department software, iPads  | 704,079       |
| E-911                        | Equipment, uniforms - possible state reimbursement | 14,908        |
| Assessor                     | Contracted services                                | 1,304         |
| Auditor                      | Accurint & PubliQ software                         | 127,600       |
| Treasurer                    | Lease copies                                       | 3,500         |
| Family court                 | Equipment                                          | 4,300         |
| Coroner                      | Stretcher horns, batteries                         | 1,500         |
| Sheriff                      | Rent and mental health services                    | 58,505        |

# Non-personnel Requests (cont.)

| Department                          | Request                                                        | Amount                      |
|-------------------------------------|----------------------------------------------------------------|-----------------------------|
| Detention Center                    | Contracted services for medical, food/beverage                 | 87,691                      |
| Lancaster County Firefighters       | Office furniture, supplies, training, uniforms                 | 34,400                      |
| Road Maintenance                    | Stone                                                          | 50,000                      |
| Fleet Maintenance                   | Employee training, travel, vehicle maintenance                 | 13,000                      |
| Lancaster County Airport            | Gasoline, maintenance, terminal supplies                       | 57,000                      |
| Building Maintenance                | Maintenance, service contracts                                 | 165,500                     |
| Solid Waste Collections             | Disposal & convenience site maintenance                        | 300,000                     |
| Animal Shelter                      | Medical supplies                                               | 3,000                       |
| Veterans Affairs                    | Contracted services shredding, non-personnel costs for new FTE | 9,000                       |
| Parks & Recreation - Operations     | Playground maintenance                                         | 30,000                      |
| EMS                                 | Professional Services                                          | 64,000                      |
| <b>Total Non-Personnel Requests</b> |                                                                | <b>1,749,987 1,847,987</b>  |
|                                     |                                                                | <b>Increase of \$98,000</b> |

# External Requests

| Organization Name                      | 2023-2024 Budget | 2024-2025 Request | 2024-2025 Recommended | Justification                                                                              |
|----------------------------------------|------------------|-------------------|-----------------------|--------------------------------------------------------------------------------------------|
| Association of Counties                | 13,041           | 13,041            | 13,041                | Annual commitment                                                                          |
| Catawba Community Mental Health Center | -                | -                 | -                     | -Temporary placement during renovation                                                     |
| Catawba Regional Council of Government | 58,147           | 55,964            | 55,964                | COG membership fee formula based upon per capita                                           |
| Clemson Extension                      | 27,000           | 27,500            | 32,000                | Utilities and janitorial service contract increases                                        |
| Community Relations                    | 2,250            | -                 | 2,250                 | Annual commitment                                                                          |
| Health and Wellness Commission         | 1,400            | 5,000             | 1,000                 | Team building and event planning                                                           |
| Historic Commission                    | 6,050            | 8,755             | 6,050                 | Maintain operations                                                                        |
| HWY Patrol Dues                        | 750              | -                 | 750                   | Annual commitment                                                                          |
| Keystone Substance Abuse Services      | 10,000           | 10,000            |                       | Includes Withdrawal Management/Detoxification<br>-Program for 100 residents in the county. |

# External Requests

| Organization Name                        | 2023-2024 Budget | 2024-2025 Request | 2024-2025 Recommended                 | Justification                                                                                 |
|------------------------------------------|------------------|-------------------|---------------------------------------|-----------------------------------------------------------------------------------------------|
| Lancaster County Council on Aging        | 40,000           | 100,000           | <del>60,000</del> 100,000             | LARS - public transportation program                                                          |
| Lancaster Performing Arts                | 16,000           | -                 | -                                     | Did not request funding for FY25                                                              |
| Olde English District Tourism Commission | -                | 17,591            | -                                     | For advertising and marketing for tourism                                                     |
| Public Defender                          | 448,109          | 490,103           | 490,103                               | New salary structure implementation                                                           |
| SC Sesquicentennial Local Committee      | -                | 20,100            | -                                     | Promote activities to celebrate SC 250 <sup>th</sup>                                          |
| Soil and Water Conservation District     | 122,866          | 144,855           | 125,049                               | Funding includes tort liability insurance plus 2% increase.                                   |
| Solicitor (Sixth Judicial Circuit)       | 1,033,056        | 1,088,655         | 1,088,655                             | Attorney career ladder, COLA and new career ladder for Vic Service and Investigator positions |
| Town of Kershaw - Pool Agreement         | -                | 40,000            | 40,000                                | Approved by Council in February 2024. To be reviewed in Year 2 & Year 3 during budget process |
| Delegation Office Support                | 25,000           | -                 | 25,000                                | Legislative delegation support                                                                |
| <b>Total:</b>                            | <b>1,803,669</b> | <b>2,046,564</b>  | <b><del>1,939,862</del> 1,979,862</b> |                                                                                               |
|                                          |                  |                   | <b>Increase of \$40,000</b>           |                                                                                               |



# Replacement Fund Highlights

(Capital Improvement Fund)

| Fund 11 Replacements and Project(s)                                                                       | Department Name   | FY25 Recommended Budget |
|-----------------------------------------------------------------------------------------------------------|-------------------|-------------------------|
| Fleet Vehicle Replacement                                                                                 | Fleet Maintenance | 985,364                 |
| 2 Ambulance Purchase                                                                                      | EMS               | 900,000                 |
| Sheriff replacement vehicles (19) - anticipate \$770K for 12 replacement vehicles (federal earmark funds) | Sheriff's Office  | 550,000                 |
| Brush Truck Program (Fire)                                                                                | Fire Service      | 296,601                 |
| Gym Wall Padding and Flooring                                                                             | Park & Recreation | 250,000                 |
| Roll-off Refuse Truck                                                                                     | Solid Waste       | 200,000                 |
| Small Dump Truck                                                                                          | Road Maintenance  | 150,000                 |

# Replacement Fund Highlights

(Capital Improvement Fund)

Proposed increase  
5.3 to 7.3 mills

| Fund 11 Replacements and Project(s) | Department Name  | FY25 Recommended Budget |
|-------------------------------------|------------------|-------------------------|
| Replacement Refuse Cans             | Solid Waste      | 60,000                  |
| Hydroseeder                         | Road Maintenance | 50,000                  |
| Public Works Office Remodel         | Road Maintenance | 30,000                  |
| Trade-in Refuse Vehicles (5)        | Solid Waste      | 25,000                  |
| Trailer                             | Road Maintenance | 15,000                  |
| Mack Dump Truck                     | Road Maintenance | 5,000                   |
| <b>Total Fund 11:</b>               |                  | <b>3,516,965</b>        |

# FY25 Budget Summary

- Budget is balanced
- 3.5% - 5% salary increase
- Christmas supplement
- 9 new full-time positions
- Select pay and position adjustments
- 4.2 Operating Mill increase

# Budget Options

|                                                             | No Mill Increase                      | Up to 4.2 Millage Increase                                       | Variance         |
|-------------------------------------------------------------|---------------------------------------|------------------------------------------------------------------|------------------|
| Christmas Supplement (no millage impact)                    | 353,750                               | 353,750                                                          | -                |
| New One-time FB appropriation (no millage impact)           | 940,490                               | 720,490                                                          | (220,000)        |
| Departmental reductions                                     | (589,879)                             | (589,879)                                                        | -                |
| 11.8% increase to employer paid portion of health insurance | 689,506                               | 689,506                                                          | -                |
| FLSA Overtime - New rule                                    | 207,620                               | 207,620                                                          | -                |
| Across-the-board Salary Increase                            | 1,091,913<br>(2% ATB increase)        | 841,392 (5% - Sheriff's Office)<br>1,303,576 (3.5% - All Others) | 1,053,055        |
| New Non-personnel Expenditures                              | 1,656,972                             | 1,847,987                                                        | 191,015          |
| External Agency - Council on Aging                          | 60,000                                | 100,000                                                          | 40,000           |
| Other Pay/Position Adjustments                              | -                                     | 303,781                                                          | 303,781          |
| New Positions                                               | 225,500 (2 Crime Prevention Deputies) | 808,605                                                          | 583,105          |
| Estimated Additional Amount Needed in General Fund          | -                                     |                                                                  | <b>2,170,956</b> |



# Millage History

| Fiscal Year Ended<br>June 30 | County<br>Operating | County<br>Debt | County<br>Capital<br>Improvement | County Court<br>Security | Total  | Change From<br>Prior Year |
|------------------------------|---------------------|----------------|----------------------------------|--------------------------|--------|---------------------------|
| 2020                         | 88.70               | 11.25          | 5.00                             | 3.80                     | 108.75 | 7.55                      |
| 2021                         | 88.70               | 7.60           | 5.00                             | 3.80                     | 105.10 | (3.65)                    |
| 2022*                        | 84.30               | 8.50           | 4.80                             | 3.60                     | 101.20 | (3.90)                    |
| 2023                         | 84.30               | 9.60           | 4.80                             | 3.60                     | 102.30 | 1.10                      |
| 2024                         | 88.80               | 6.90           | 5.30                             | 3.90                     | 104.90 | 2.60                      |
| 2025<br>(Recommended)        | 93.00               | 6.00           | 7.30                             | 3.90                     | 110.20 | 5.30                      |

\*Indicates a reassessment year in which rollback was required. Although overall millage decreases due to the rollback, in FY2022 taxes increased 3.90 mills over rollback, including 3.2 mills in operating.

Estimated FY 2025 Mill Value - \$518,035

# FY25 CAPITAL FUNDING PLAN

| Project Name                                                       | FY25 Project Estimate | Planning Commission Ranking | Administrator's Ranking |
|--------------------------------------------------------------------|-----------------------|-----------------------------|-------------------------|
| Space Reallocation – Admin Building                                | 192,000               | -                           | 1                       |
| Elections/Fleet Facility Additional Upfit                          | 600,000               | -                           | 2                       |
| Convenience Site Upgrades – Joshua Tree and Erwin Farm/Solid Waste | 1,605,000             | 3                           | 7                       |
| Fire Station 1 and 2 Renovations/IL Fire                           | 200,000               | 6                           | 20                      |
| Fire Station 3 Construction/IL Fire                                | 11,745,240            | 1                           | 10                      |
| Station 3 Engine/IL Fire                                           | 1,200,000             | 1                           | 11                      |
| Battalion Chief Truck Upfit/IL Fire                                | 125,000               | -                           | 21                      |

# FY25 CAPITAL FUNDING PLAN

| Fire Apparatus Name                  | FY25 Project Estimate |
|--------------------------------------|-----------------------|
| Hazmat C70 Replacement (38)          | 1,450,000             |
| Antioch 1998 KME/Ford Tanker (25)    | 550,000               |
| Gooches 1998 KME/Ford Tanker (25)    | 550,000               |
| Van Wyck 1998 KME/Ford Tanker (25)   | 550,000               |
| Indian Land 2007 Pierce Engine (16)  | 1,120,000             |
| P. Valley 2004 Spartan Smeal         | 1,120,000             |
| Riverside 1998 KME/Ford Tanker (25)  | 550,000               |
| 2 Brush Trucks                       | 296,601               |
| <b>2025 G.O. Bond Package Total:</b> | <b>21,853,841</b>     |

# Indian Land Funding Plan

| Unit Count | Current Fee | Current Revenue | FY 25 Recommended Budget |
|------------|-------------|-----------------|--------------------------|
| 28,375     | \$150       | \$4,256,250     | \$7,519,375              |

## **FY 25 Recommendations:**

- 26 Additional Positions to include:
  - Seven Captains, to include Training Captain
  - Six Engineers
  - Six Senior Firefighters
  - Six Firefighter I
  - One Administrative Assistant
- Rooftop fee from \$150 to \$265 (Increase of \$115 annually)
- No Change in ERU square footage formula

# Indian Land Funding Plan: Rooftop Fee

- On May 28, 2024, Council Directed Staff to Research Indian Land Rooftop Fee and ERU

| Current ERU |              |            |            |             |               | Option 1: ERU = No Change and Fee = \$265 |              |            |            |             |               |
|-------------|--------------|------------|------------|-------------|---------------|-------------------------------------------|--------------|------------|------------|-------------|---------------|
| LUC Code    | Parcel Count | Unit Count | Fee Amount | Fee Total   | ERU 1000 SqFt | LUC Code                                  | Parcel Count | Unit Count | Fee Amount | Fee Total   | ERU 1000 SqFt |
| Residential | 17,474       | 17,532     | \$150      | \$2,629,800 |               | Residential                               | 17,474       | 17,532     | \$265      | \$4,645,980 |               |
| Commercial  | 336          | 7,475      | \$150      | \$1,121,250 |               | Commercial                                | 336          | 7,475      | \$265      | \$1,980,875 |               |
| DOR         | 25           | 2,737      | \$150      | \$410,550   |               | DOR                                       | 25           | 2,737      | \$265      | \$725,305   |               |
| Exempt      | 40           | 348        | \$150      | \$52,200    |               | Exempt                                    | 40           | 348        | \$265      | \$92,220    |               |
| VA          | 283          | 283        | \$150      | \$42,450    |               | VA                                        | 283          | 283        | \$265      | \$74,995    |               |
| Totals      | 18,158       | 28,375     | \$150      | \$4,256,250 |               | Totals                                    | 18,158       | 28,375     | \$265      | \$7,519,375 |               |



- June 10 – 2nd Reading of Budget Ordinance
- June 24 – 3rd Reading of Budget Ordinance & Public Hearing



| Account                                             | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                     | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Fund: 11 Capital Improvement Fund                   |              |              |              |             |            |              |              |          |
| Revenue                                             |              |              |              |             |            |              |              |          |
| 11-4-011-400-00<br>Cur. Ad Valorem Tax - Equip Fund | 2,081,547.00 | 2,359,695.00 | 2,563,382.00 |             | -9         | 5,618,065.00 | 2,877,947.00 |          |
| 11-4-011-400-05<br>Vehicle Tax - Equip. Fund        | 288,951.00   | 290,500.00   | 290,516.00   |             | 0          |              | 310,946.00   |          |
| 11-4-011-400-10<br>Mobile Home Taxes                |              |              | 17.00        |             |            |              |              |          |
| 11-4-011-400-15<br>Rollback Taxes - Current         | 16,905.00    | 500.00       | 3,151.00     |             | -530       |              | 535.00       |          |
| 11-4-011-400-20<br>Penalties - Current Taxes        | 2,896.00     | 3,500.00     | 4,091.00     |             | -17        |              | 3,746.00     |          |
| 11-4-011-400-75<br>Fee In Lieu Of Tx-Current        | 134,675.00   | 125,000.00   | 157,904.00   |             | -26        |              | 133,798.00   |          |
| 11-4-011-410-00<br>Delinq. Tax - Equip. Fund        | 37,736.00    | 45,000.00    | 59,989.00    |             | -33        |              | 48,167.00    |          |
| 11-4-011-410-02<br>Fee In Lieu Of Tx-Delinqu        | 4,197.00     |              | 4,997.00     |             |            |              |              |          |
| 11-4-011-410-05<br>Rollback Tax - Delinq            | 121.00       |              | 22.00        |             |            |              |              |          |
| 11-4-011-410-10<br>Penalties - Delinq Tax           | 7,094.00     | 8,000.00     | 7,767.00     |             | 3          |              | 8,563.00     |          |

| Account                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 11-4-011-417-00<br>State Reimb-Homestead Tax            | 109,032.00  | 110,000.00  | 121,759.00  |             | -11        |             | 117,742.00  |          |
| 11-4-011-417-15<br>State Reimb-Manuf Exempt             | 17,545.00   | 10,000.00   | 16,358.00   |             | -64        |             | 10,704.00   |          |
| 11-4-011-417-16<br>Manuf Exempt Fil - State             | 6,464.00    | 4,500.00    | 15,032.00   |             | -234       |             | 4,817.00    |          |
| 11-4-011-419-00<br>Multi-County Pk Fee-In-Lieu 1% Ta... | 983.00      |             | 806.00      |             |            |             |             |          |
| 11-4-011-490-45<br>Insurance Claims                     | 13,125.00   |             |             |             |            |             |             |          |
| Expenditure                                             |             |             |             |             |            |             |             |          |
| 11-7-011-560-00<br>Equipment - Capitalized              |             |             |             |             |            |             |             |          |
| 11-7-011-695-00<br>Sp-Tma Audit Tax Recovery            |             |             |             |             |            |             |             |          |
| 11-7-011-781-10<br>Interest- Prop. Tax Ref              |             |             |             |             |            |             |             |          |
| 11-7-021-560-00<br>Equipment - Capitalized              |             |             |             |             |            |             |             |          |
| 11-7-025-560-00<br>Equipment - Capitalized              |             |             |             |             |            |             |             |          |
| 11-7-026-560-00<br>Equipment - Capitalized              |             |             |             |             |            |             |             |          |

| Account                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 11-7-027-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-029-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-031-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-032-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-041-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-043-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-045-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-068-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-070-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-110-560-00<br>Equipment - Capitalized | 718,681.00  | 550,000.00  | 544,013.00  |             | 1          | 550,000.00  | 550,000.00  |          |
| 11-7-120-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 11-7-141-560-00<br>Equipment - Capitalized | 28.00       | 296,601.00  | 292,933.00  |             | 1          | 296,601.00  | 296,601.00  |          |



| Account                                                                                                                                                                                                                                                                                                                                                   | 2022 - 2023 | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|-------------|------------|--------------|-------------|----------|
|                                                                                                                                                                                                                                                                                                                                                           | Actual (\$) | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended | Approved |
| 11-7-153-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                |             | 1,493,316.00 | 1,493,316.00 |             |            | 900,000.00   | 900,000.00  |          |
| 11-7-202-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                | 497,626.00  | 220,100.00   | 159,141.00   |             | 28         | 736,100.00   | 250,000.00  |          |
| Request incr for \$30K for PW office renovation; \$5K for dump truck trade-in, \$150K F-750 dump truck purchase, \$15K for trailer; \$265K for CAT D-4 Dozer Truck; hydroseeder (\$50K) Admin Recommended CIP - Small Dump Truck (\$150,000); Mack Dump Truck (\$5,000 ); Public Works Ofc Remodel (\$30,000); Trailer (\$15,000); Hydroseeder (\$50,000) |             |              |              |             |            |              |             |          |
| 11-7-210-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                | 491,488.00  | 655,595.00   | 592,322.00   |             | 10         | 945,364.00   | 985,364.00  |          |
| Request incr for vehicle replacements Admin Recommended CIP - Vehicles for 2 new positions in Zoning                                                                                                                                                                                                                                                      |             |              |              |             |            |              |             |          |
| 11-7-251-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                |             |              |              |             |            |              |             |          |
| 11-7-312-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                | 364,387.00  | 132,198.00   | 73,172.00    |             | 45         | 1,890,000.00 | 285,000.00  |          |
| Request incr for 1 new roll-off refuse truck (\$200K), replacement refuse cans (\$60K), and trade-in 5 refuse vehicles (\$25K) Admin Recommended CIP - 1 new roll-off refuse truck (\$200K), replacement refuse cans (\$60K), and trade-in 5 refuse vehicles (\$25K)                                                                                      |             |              |              |             |            |              |             |          |
| 11-7-318-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                |             |              |              |             |            |              |             |          |
| 11-7-610-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                |             |              |              |             |            |              |             |          |
| 11-7-801-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                | 97,164.00   | 554,160.00   | 520,870.00   |             | 6          | 300,000.00   | 250,000.00  |          |
| Request incr for gym wall padding (\$40K) to upgrade lighting at two ballfields (\$50K) and Admin Recommended CIP - Gym Wall Padding and Flooring                                                                                                                                                                                                         |             |              |              |             |            |              |             |          |
| 11-7-999-771-00<br>Ds - Lease Purchase                                                                                                                                                                                                                                                                                                                    |             |              |              |             |            |              |             |          |
| Revenue                                                                                                                                                                                                                                                                                                                                                   |             |              |              |             |            |              |             |          |

| Account                                        | 2022 - 2023    | 2023 - 2024    | 6/30/2024      | 2023 - 2024 |            | 2024 - 2025    |                |          |
|------------------------------------------------|----------------|----------------|----------------|-------------|------------|----------------|----------------|----------|
|                                                | Actual (\$)    | Budget (\$)    | Actual (\$)    | Estimate    | %Remaining | Requested      | Recommended    | Approved |
| 11-8-999-810-03<br>Fb Assigned-Encumbrances    |                | 945,275.00     |                |             | 100        |                |                |          |
| 11-8-999-810-04<br>Fund Balance-Undesignated   |                |                |                |             |            |                |                |          |
| Expenditure                                    |                |                |                |             |            |                |                |          |
| 11-9-999-961-00<br>Fund Balance - Undesignated |                |                |                |             |            |                |                |          |
| Total Revenue                                  | \$2,721,271.00 | \$3,901,970.00 | \$3,245,791.00 |             |            | \$5,618,065.00 | \$3,516,965.00 |          |
| Total Expenditure                              | \$2,169,374.00 | \$3,901,970.00 | \$3,675,767.00 |             |            | \$5,618,065.00 | \$3,516,965.00 |          |
| Net                                            | \$551,897.00   |                | -\$429,976.00  |             |            |                |                |          |

| Account                                        | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Fund: 12 Court Mandated Security               |              |              |              |             |            |              |              |          |
| Revenue                                        |              |              |              |             |            |              |              |          |
| 12-4-011-400-00<br>Ad Valorem Taxes - Current  | 1,561,156.00 | 1,680,250.00 | 1,855,126.00 |             | -10        | 2,622,839.00 | 2,160,325.00 |          |
| 12-4-011-400-05<br>Vehicle Taxes - County      | 216,084.00   | 205,000.00   | 216,073.00   |             | -5         |              | 261,439.00   |          |
| 12-4-011-400-10<br>Mobile Home Taxes           |              |              | 12.00        |             |            |              |              |          |
| 12-4-011-400-15<br>Rollback Taxes - Current    | 12,830.00    | 1,000.00     | 2,388.00     |             | -139       |              | 1,275.00     |          |
| 12-4-011-400-20<br>Penalties - Current Taxes   | 2,174.00     | 2,500.00     | 3,015.00     |             | -21        |              | 3,188.00     |          |
| 12-4-011-400-75<br>Fee In Lieu Of Tx-Current   | 101,006.00   | 75,000.00    | 116,193.00   |             | -55        |              | 95,648.00    |          |
| 12-4-011-410-00<br>Ad Valorem Tax - Delinquent | 28,298.00    | 32,000.00    | 44,357.00    |             | -39        |              | 40,810.00    |          |
| 12-4-011-410-02<br>Fee In Lieu Of Tx-Delinqu   | 3,148.00     |              | 3,723.00     |             |            |              |              |          |
| 12-4-011-410-05<br>Rollback Tax - Delinq       | 91.00        |              | 17.00        |             |            |              |              |          |
| 12-4-011-410-10<br>Penalties - Delinq Tax      | 5,323.00     | 6,000.00     | 5,769.00     |             | 4          |              | 7,652.00     |          |

| Account                                                                                                                                                                     | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                             | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 12-4-011-417-00<br>State Reimb-Homestead Tax                                                                                                                                | 81,773.00    | 75,000.00    | 89,620.00    |             | -19        |              | 95,648.00    |          |
| 12-4-011-417-05<br>State Reimb-Inventory Tax                                                                                                                                |              |              |              |             |            |              |              |          |
| 12-4-011-417-15<br>State Reimb-Manuf Exempt                                                                                                                                 | 13,159.00    | 2,000.00     | 12,037.00    |             | -502       |              | 2,551.00     |          |
| 12-4-011-417-16<br>Manuf Exempt Fil - State                                                                                                                                 | 4,848.00     | 2,000.00     | 11,061.00    |             | -453       |              | 2,551.00     |          |
| 12-4-011-417-20<br>Motor Carrier Irp                                                                                                                                        |              |              |              |             |            |              |              |          |
| 12-4-011-419-00<br>Multi-County Pk Fee-In-Lieu 1% Ta...                                                                                                                     | 737.00       | 1,000.00     | 600.00       |             | 40         |              | 1,275.00     |          |
| Expenditure                                                                                                                                                                 |              |              |              |             |            |              |              |          |
| 12-7-011-695-00<br>Sp-Tma Audit Tax Recovery                                                                                                                                |              |              |              |             |            |              |              |          |
| 12-7-110-500-00<br>Wages & Salaries Fulltime                                                                                                                                | 1,163,742.00 | 1,260,765.00 | 1,030,676.00 |             | 18         | 1,322,400.00 | 1,357,066.00 |          |
| Request salary incr for recruitment and retention    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading |              |              |              |             |            |              |              |          |
| 12-7-110-500-05<br>Salaries - Overtime                                                                                                                                      | 18,557.00    | 20,000.00    | 8,423.00     |             | 58         | 20,000.00    | 20,550.00    |          |
| Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                      |              |              |              |             |            |              |              |          |
| 12-7-110-500-10<br>Wages & Salaries Parttime                                                                                                                                |              |              |              |             |            |              |              |          |

| Account                                                                                                                                                                           | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 12-7-110-510-00<br>Fica-Employers Contrib<br><i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>   | 83,870.00   | 98,360.00   | 79,036.00   |             | 20         | 103,075.00  | 106,863.00  |          |
| 12-7-110-510-05<br>Sc Ret Employers Contrib                                                                                                                                       | 12,136.00   |             |             |             |            |             |             |          |
| 12-7-110-510-10<br>S.C. Police Ret Employer<br><i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 225,026.00  | 273,095.00  | 228,184.00  |             | 16         | 286,186.00  | 296,705.00  |          |
| 12-7-110-510-15<br>Health/Life Ins Employers                                                                                                                                      | 157,366.00  | 177,770.00  | 110,960.00  |             | 38         | 198,747.00  | 198,747.00  |          |
| 12-7-110-510-25<br>Workers Compensation<br><i>Fringe increase associated with request for salary incr</i>                                                                         | 34,962.00   | 50,855.00   | 37,061.00   |             | 27         | 52,988.00   | 52,988.00   |          |
| 12-7-110-520-25<br>Personnel Disease Prev.                                                                                                                                        |             |             |             |             |            |             |             |          |
| 12-7-110-530-00<br>Travel, Training, Dues                                                                                                                                         | 4,350.00    | 12,000.00   | 7,531.00    |             | 37         | 12,000.00   | 12,000.00   |          |
| 12-7-110-540-00<br>Supplies - General                                                                                                                                             | 1,863.00    | 5,000.00    | 431.00      |             | 91         | 5,000.00    | 5,000.00    |          |
| 12-7-110-542-00<br>Supplies - Clothing                                                                                                                                            | 1,650.00    | 7,080.00    | 7,080.00    |             |            | 7,080.00    | 7,080.00    |          |
| 12-7-110-551-00<br>Equipment-General                                                                                                                                              |             |             |             |             |            |             |             |          |
| 12-7-110-551-30<br>Equipment-Communications                                                                                                                                       | 3,381.00    | 10,000.00   | 4,053.00    |             | 59         | 10,000.00   | 10,000.00   |          |

| Account                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 12-7-110-551-45<br>Protective Clothing                                                                                | 1,046.00    | 2,500.00    | 2,500.00    |             |            | 2,500.00    | 2,500.00    |          |
| 12-7-110-551-65<br>Equipment-Law Enforcement                                                                          | 4,643.00    | 8,325.00    | 673.00      |             | 92         | 8,325.00    | 8,325.00    |          |
| 12-7-110-560-00<br>Equipment - Capitalized<br><i>Request incr for replacement of all cameras and viewing stations</i> | 65,143.00   | 42,738.00   | 37,074.00   |             | 13         | 474,038.00  | 474,038.00  |          |
| 12-7-110-571-00<br>Utilities-Telephone                                                                                |             |             |             |             |            |             |             |          |
| 12-7-110-590-00<br>Maintenance - Vehicles                                                                             | 32,554.00   | 18,000.00   | 23,307.00   |             | -29        | 18,000.00   | 18,000.00   |          |
| 12-7-110-590-05<br>Gasoline                                                                                           | 56,459.00   | 40,000.00   | 31,484.00   |             | 21         | 40,000.00   | 40,000.00   |          |
| 12-7-110-593-00<br>Maintenance-Service Agree                                                                          | 5,916.00    | 10,000.00   | 1,613.00    |             | 84         | 10,000.00   | 10,000.00   |          |
| 12-7-110-600-00<br>Contractual Services(Cs)                                                                           | 2,622.00    | 52,500.00   | 7,887.00    |             | 85         | 52,500.00   | 52,500.00   |          |
| 12-7-110-781-73<br>Licesnses/Permits/Fees                                                                             | 101.00      |             |             |             |            |             |             |          |
| Revenue                                                                                                               |             |             |             |             |            |             |             |          |
| 12-8-011-801-01<br>Transfer From Gen Fund                                                                             |             |             |             |             |            |             |             |          |
| 12-8-110-810-03<br>Fb Assigned-Encumbrances                                                                           |             | 7,238.00    |             |             | 100        |             |             |          |



| Account                   | 2022 - 2023    | 2023 - 2024    | 6/30/2024      | 2023 - 2024 |            | 2024 - 2025    |                |          |
|---------------------------|----------------|----------------|----------------|-------------|------------|----------------|----------------|----------|
|                           | Actual (\$)    | Budget (\$)    | Actual (\$)    | Estimate    | %Remaining | Requested      | Recommended    | Approved |
| 12-8-110-810-04           |                |                |                |             |            |                |                |          |
| Fund Balance-Undesignated |                |                |                |             |            |                |                |          |
| Total Revenue             | \$2,030,627.00 | \$2,088,988.00 | \$2,359,991.00 |             |            | \$2,622,839.00 | \$2,672,362.00 |          |
| Total Expenditure         | \$1,875,387.00 | \$2,088,988.00 | \$1,617,973.00 |             |            | \$2,622,839.00 | \$2,672,362.00 |          |
| Net                       | \$155,240.00   |                | \$742,018.00   |             |            |                |                |          |

| Account                                                                                                                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fund: 15 E-911 Fund                                                                                                                                                                  |             |             |             |             |            |             |             |          |
| Revenue                                                                                                                                                                              |             |             |             |             |            |             |             |          |
| 15-4-034-423-00<br>E-911 Tariff                                                                                                                                                      | 170,082.00  | 172,085.00  | 143,100.00  |             | 17         |             |             |          |
| 15-4-034-423-05<br>E-911 Cmrs Surcharge                                                                                                                                              | 119,292.00  | 160,000.00  |             |             | 100        |             |             |          |
| 15-4-034-435-05<br>State - E911Cost Reimb.                                                                                                                                           | 363,141.00  | 885,437.00  | 794,741.00  |             | 10         | 712,105.00  | 724,143.00  |          |
| 15-4-034-480-05<br>Interest Income                                                                                                                                                   | 2,432.00    |             |             |             |            |             |             |          |
| 15-4-034-490-35<br>Other Income                                                                                                                                                      |             |             |             |             |            |             |             |          |
| Expenditure                                                                                                                                                                          |             |             |             |             |            |             |             |          |
| 15-7-034-500-00<br>Wages & Salaries Full Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 48,174.00   | 51,715.00   | 45,343.00   |             | 12         | 51,715.00   | 53,137.00   |          |
| 15-7-034-500-05<br>Salaries- Overtime<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>         | 395.00      | 1,000.00    | 453.00      |             | 55         | 1,000.00    | 1,028.00    |          |
| 15-7-034-510-00<br>Fica-Employers Contribution<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                              | 3,599.00    | 4,035.00    | 3,540.00    |             | 12         | 4,035.00    | 4,190.00    |          |
| 15-7-034-510-05<br>Sc Ret Employers Contribution                                                                                                                                     |             |             |             |             |            |             |             |          |

| Account                                                                                                                                   | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                           | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 15-7-034-510-10<br>S.C. Police Ret Employer<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                      | 9,797.00    | 10,845.00   | 10,098.00   |             | 7          | 10,845.00   | 11,278.00   |          |
| 15-7-034-510-15<br>Health/Life Ins Employers                                                                                              | 5,757.00    | 6,190.00    | 5,043.00    |             | 19         | 6,920.00    | 6,920.00    |          |
| 15-7-034-510-25<br>Workers Compensation                                                                                                   | 130.00      | 1,370.00    | 147.00      |             | 89         | 1,370.00    | 1,370.00    |          |
| 15-7-034-530-00<br>Travel, Training, & Dues                                                                                               | 3,762.00    | 19,000.00   | 3,768.00    |             | 80         | 19,000.00   | 19,000.00   |          |
| 15-7-034-540-00<br>Supplies-General                                                                                                       | 4,036.00    | 9,500.00    | 457.00      |             | 95         | 9,500.00    | 9,500.00    |          |
| 15-7-034-551-00<br>Equipment- General<br><i>Admin non-pers Request incr for purchase of equipment that can be reimbursed by the State</i> |             | 6,000.00    | 2,051.00    |             | 66         | 10,000.00   | 20,000.00   |          |
| 15-7-034-560-00<br>Equipment - Capitalized<br><i>Adj for server replacement at main and secondary site</i>                                |             | 916,585.00  | 908,176.00  |             | 1          |             |             |          |
| 15-7-034-560-25<br>Equipment- Vehicles                                                                                                    |             |             |             |             |            |             |             |          |
| 15-7-034-571-00<br>Utilities- Telephone                                                                                                   | 19,262.00   | 20,000.00   | 22,753.00   |             | -14        | 20,000.00   | 20,000.00   |          |
| 15-7-034-582-00<br>E-911 Trunk Lines                                                                                                      |             | 62,000.00   |             |             | 100        | 62,000.00   | 62,000.00   |          |
| 15-7-034-590-00<br>Maintenance- Vehicles                                                                                                  |             | 1,500.00    |             |             | 100        | 1,500.00    | 1,500.00    |          |

| Account                                                                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 15-7-034-590-05<br>Gasoline                                                                                                                                           |             | 2,000.00    |             |             | 100        | 2,000.00    | 2,000.00    |          |
| 15-7-034-593-00<br>Maintenance-Service Agree                                                                                                                          | 147,615.00  | 223,000.00  | 198,841.00  |             | 11         | 223,000.00  | 223,000.00  |          |
| 15-7-034-600-00<br>Contractual Services(Cs)                                                                                                                           | 199,324.00  | 228,220.00  | 234,409.00  |             | -3         | 228,220.00  | 228,220.00  |          |
| 15-7-034-605-00<br>Cs- Printing                                                                                                                                       |             |             |             |             |            |             |             |          |
| 15-7-034-670-00<br>Advertising                                                                                                                                        | 1,170.00    | 1,000.00    | 938.00      |             | 6          | 1,000.00    | 1,000.00    |          |
| 15-7-034-690-00<br>Special Projects                                                                                                                                   | 647.00      | 59,092.00   | 357,535.00  |             | -505       | 60,000.00   | 60,000.00   |          |
| Admin non-pers Request incr for purchase of equipment that can be reimbursed by the State; Backed out \$9K per transmittal request of total for this account at \$60K |             |             |             |             |            |             |             |          |
| 15-7-034-771-00<br>Ds - Lease Purchase                                                                                                                                |             |             |             |             |            |             |             |          |
| Revenue                                                                                                                                                               |             |             |             |             |            |             |             |          |
| 15-8-034-810-01<br>Fund Balance-Reserved                                                                                                                              |             | 396,438.00  |             |             | 100        |             |             |          |
| 15-8-034-810-03<br>Fb Assigned-Encumbrances                                                                                                                           |             | 9,092.00    |             |             | 100        |             |             |          |
| Expenditure                                                                                                                                                           |             |             |             |             |            |             |             |          |
| 15-9-034-961-00<br>Fund Balance-Undesignated                                                                                                                          |             |             |             |             |            |             |             |          |

| Account           | 2022 - 2023  | 2023 - 2024    | 6/30/2024      | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-------------------|--------------|----------------|----------------|-------------|------------|--------------|--------------|----------|
|                   | Actual (\$)  | Budget (\$)    | Actual (\$)    | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Total Revenue     | \$654,947.00 | \$1,623,052.00 | \$937,841.00   |             |            | \$712,105.00 | \$724,143.00 |          |
| Total Expenditure | \$443,668.00 | \$1,623,052.00 | \$1,793,552.00 |             |            | \$712,105.00 | \$724,143.00 |          |
| Net               | \$211,279.00 |                | -\$855,711.00  |             |            |              |              |          |

| Account                                      | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025 |              |          |
|----------------------------------------------|--------------|--------------|--------------|-------------|------------|-------------|--------------|----------|
|                                              | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested   | Recommended  | Approved |
| Fund: 17 Hospitality Tax Fund                |              |              |              |             |            |             |              |          |
| Revenue                                      |              |              |              |             |            |             |              |          |
| 17-4-011-425-00<br>Local Hospitality Tax Rev | 2,232,309.00 | 1,900,000.00 | 1,661,684.00 |             | 13         |             | 1,900,000.00 |          |
| 17-4-011-480-05<br>Interest Income           | 12,109.00    |              |              |             |            |             |              |          |
| Expenditure                                  |              |              |              |             |            |             |              |          |
| 17-7-011-500-00<br>Wages & Salaries Fulltime |              |              |              |             |            |             |              |          |
| 17-7-011-510-00<br>Fica-Employers Contrib    |              |              |              |             |            |             |              |          |
| 17-7-011-510-05<br>Sc Ret Employers Contrib  |              |              |              |             |            |             |              |          |
| 17-7-011-510-15<br>Health/Life Ins Employers |              |              |              |             |            |             |              |          |
| 17-7-011-510-25<br>Workers Compensation      |              |              |              |             |            |             |              |          |
| 17-7-011-540-00<br>Supplies - General        |              |              |              |             |            |             |              |          |
| 17-7-011-600-00<br>Contractual Services(Cs)  | 48,050.00    |              |              |             |            |             |              |          |
| 17-7-011-690-00<br>Special Projects          |              |              |              |             |            |             |              |          |



| Account                                      | 2022 - 2023    | 2023 - 2024    | 6/30/2024       | 2023 - 2024 |            | 2024 - 2025 |                |          |
|----------------------------------------------|----------------|----------------|-----------------|-------------|------------|-------------|----------------|----------|
|                                              | Actual (\$)    | Budget (\$)    | Actual (\$)     | Estimate    | %Remaining | Requested   | Recommended    | Approved |
| 17-7-011-740-90<br>Cp-Regional Park          |                |                | 2,766,947.00    |             |            |             |                |          |
| 17-7-011-781-20<br>Bank Echeck Fees          | 1,388.00       |                | 1,303.00        |             |            |             |                |          |
| Revenue                                      |                |                |                 |             |            |             |                |          |
| 17-8-011-810-04<br>Fund Balance-Unassigned   |                |                |                 |             |            |             |                |          |
| Expenditure                                  |                |                |                 |             |            |             |                |          |
| 17-9-011-961-00<br>Fund Balance-Undesignated |                | 1,900,000.00   |                 |             | 100        |             | 1,900,000.00   |          |
| Total Revenue                                | \$2,244,418.00 | \$1,900,000.00 | \$1,661,684.00  |             |            |             | \$1,900,000.00 |          |
| Total Expenditure                            | \$49,438.00    | \$1,900,000.00 | \$2,768,250.00  |             |            |             | \$1,900,000.00 |          |
| Net                                          | \$2,194,980.00 |                | -\$1,106,566.00 |             |            |             |                |          |

| Account                                        | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fund: 18 State Accommodations Tax Fund         |             |             |             |             |            |             |             |          |
| Revenue                                        |             |             |             |             |            |             |             |          |
| 18-4-011-434-20<br>State Accommodations Tax    | 98,306.00   | 150,000.00  | 9,471.00    |             | 94         | 224,250.00  | 224,250.00  |          |
| 18-4-011-480-05<br>Interest Income             | 224.00      |             |             |             |            |             |             |          |
| Expenditure                                    |             |             |             |             |            |             |             |          |
| 18-7-011-540-00<br>Supplies - General          |             |             |             |             |            |             |             |          |
| 18-7-011-600-00<br>Contractual Services(Cs)    |             |             |             |             |            |             |             |          |
| 18-7-011-690-00<br>Special Projects            | 83,760.00   | 194,500.00  |             |             | 100        | 194,500.00  | 194,500.00  |          |
| Revenue                                        |             |             |             |             |            |             |             |          |
| 18-8-011-801-01<br>Transfer From General Fund  |             |             |             |             |            |             |             |          |
| 18-8-011-810-01<br>Fund Balance-Reserved       |             | 74,250.00   |             |             | 100        |             |             |          |
| Expenditure                                    |             |             |             |             |            |             |             |          |
| 18-9-011-950-05<br>Transfer To Other Fd        | 28,665.00   | 29,750.00   |             |             | 100        | 29,750.00   | 29,750.00   |          |
| 18-9-011-961-00<br>Fund Balance - Undesignated |             |             |             |             |            |             |             |          |

| Account           | 2022 - 2023  | 2023 - 2024  | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-------------------|--------------|--------------|-------------|-------------|------------|--------------|--------------|----------|
|                   | Actual (\$)  | Budget (\$)  | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Total Revenue     | \$98,530.00  | \$224,250.00 | \$9,471.00  |             |            | \$224,250.00 | \$224,250.00 |          |
| Total Expenditure | \$112,425.00 | \$224,250.00 |             |             |            | \$224,250.00 | \$224,250.00 |          |
| Net               | -\$13,895.00 |              | \$9,471.00  |             |            |              |              |          |

| Account                                                                                                                                                                                                                      | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                              | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Fund: 19 Stormwater Fund                                                                                                                                                                                                     |              |              |              |             |            |              |              |          |
| Revenue                                                                                                                                                                                                                      |              |              |              |             |            |              |              |          |
| 19-4-203-450-80<br>Stormwater Plan Review Fee                                                                                                                                                                                | 59,300.00    | 55,500.00    | 43,100.00    |             | 22         |              |              |          |
| 19-4-203-454-50<br>Stormwater Fee                                                                                                                                                                                            | 1,587,960.00 | 1,583,485.00 | 1,671,283.00 |             | -6         | 2,826,044.00 | 1,835,740.00 |          |
| 19-4-203-460-25<br>Penalty - Stormwater Fee                                                                                                                                                                                  | 7,648.00     |              | 4,305.00     |             |            |              |              |          |
| 19-4-203-480-05<br>Interest Income                                                                                                                                                                                           | 5,162.00     |              |              |             |            |              |              |          |
| Expenditure                                                                                                                                                                                                                  |              |              |              |             |            |              |              |          |
| 19-7-203-500-00<br>Wages & Salaries Full Time<br><i>Request salary incr for existing staff    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 502,114.00   | 565,500.00   | 453,247.00   |             | 20         | 587,783.00   | 603,522.00   |          |
| 19-7-203-500-05<br>Salaries - Overtime<br><i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                  | 284.00       | 6,000.00     | 946.00       |             | 84         | 6,000.00     | 6,166.00     |          |
| 19-7-203-500-10<br>Wages & Salaries Part-Time                                                                                                                                                                                |              |              |              |             |            |              |              |          |
| 19-7-203-510-00<br>Fica-Employers Contrib.<br><i>Fringe increase associated with request for salary incr    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                               | 36,819.00    | 43,645.00    | 34,672.00    |             | 21         | 45,350.00    | 47,014.00    |          |
| 19-7-203-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                                  | 88,256.00    | 105,885.00   | 86,954.00    |             | 18         | 110,172.00   | 114,358.00   |          |

| Account                                                                                                                                   | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                           | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT & PT - 1st reading                   |             |             |             |             |            |             |             |          |
| 19-7-203-510-10                                                                                                                           |             |             |             |             |            |             |             |          |
| S.C. Police Ret Employer                                                                                                                  |             |             |             |             |            |             |             |          |
| 19-7-203-510-15                                                                                                                           | 55,287.00   | 61,920.00   | 51,287.00   |             | 17         | 69,227.00   | 69,227.00   |          |
| Health/Life Ins Employers                                                                                                                 |             |             |             |             |            |             |             |          |
| 19-7-203-510-25                                                                                                                           | 10,429.00   | 16,400.00   | 10,358.00   |             | 37         | 16,400.00   | 16,400.00   |          |
| Workers Compensation                                                                                                                      |             |             |             |             |            |             |             |          |
| 19-7-203-530-00                                                                                                                           | 9,481.00    | 30,000.00   | 17,816.00   |             | 41         | 20,000.00   | 20,000.00   |          |
| Travel, Training, Dues                                                                                                                    |             |             |             |             |            |             |             |          |
| Decrease due to expertise of ArcGIS operator.                                                                                             |             |             |             |             |            |             |             |          |
| 19-7-203-540-00                                                                                                                           | 5,848.00    | 6,000.00    | 3,513.00    |             | 41         | 6,000.00    | 6,000.00    |          |
| Supplies-General                                                                                                                          |             |             |             |             |            |             |             |          |
| 19-7-203-541-00                                                                                                                           | 84.00       | 500.00      | 88.00       |             | 82         | 500.00      | 500.00      |          |
| Supplies-Postage                                                                                                                          |             |             |             |             |            |             |             |          |
| 19-7-203-542-00                                                                                                                           | 3,794.00    | 6,000.00    | 3,023.00    |             | 50         | 3,000.00    | 3,000.00    |          |
| Supplies - Clothing                                                                                                                       |             |             |             |             |            |             |             |          |
| 19-7-203-551-00                                                                                                                           | 4,178.00    | 23,000.00   | 12,064.00   |             | 48         | 16,000.00   | 16,000.00   |          |
| Equipment- General                                                                                                                        |             |             |             |             |            |             |             |          |
| Back out one-time request of water testing equipment                                                                                      |             |             |             |             |            |             |             |          |
| 19-7-203-560-00                                                                                                                           | 50,440.00   | 65,000.00   | 56,612.00   |             | 13         | 20,000.00   | 10,000.00   |          |
| Equipment - Capitalized                                                                                                                   |             |             |             |             |            |             |             |          |
| Back out vehicle purchase in FY24 (-\$55K) and add one-time request (\$10K) 3/4 ton PU      Admin Recommended CIP - 3/4 Ton Pick-up Truck |             |             |             |             |            |             |             |          |
| 19-7-203-571-00                                                                                                                           | 5,840.00    | 5,875.00    | 4,680.00    |             | 20         | 5,875.00    | 5,875.00    |          |
| Utilities-Telephone                                                                                                                       |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024  | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|--------------|-------------|----------|
|                                                                                                                                                                                     | Actual (\$) | Budget (\$)  | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended | Approved |
| 19-7-203-581-00<br>Rent-Building<br><i>Request incr for move to new location</i>                                                                                                    | 78,038.00   | 75,000.00    | 71,017.00   |             | 5          | 100,000.00   | 100,000.00  |          |
| 19-7-203-590-00<br>Maintenance-Vehicles<br><i>Request incr for tire replacement purchase of auxiliary equipment</i>                                                                 | 10,003.00   | 13,250.00    | 7,186.00    |             | 46         | 14,500.00    | 14,500.00   |          |
| 19-7-203-590-05<br>Gasoline<br><i>Request incr for estimate of \$4/gallon for fuel cost</i>                                                                                         | 13,407.00   | 15,000.00    | 10,311.00   |             | 31         | 18,700.00    | 18,700.00   |          |
| 19-7-203-593-00<br>Maintenance-Service Agree.                                                                                                                                       | 2,880.00    | 9,000.00     | 2,592.00    |             | 71         | 9,000.00     | 9,000.00    |          |
| 19-7-203-600-00<br>Contractual Services(Cs)                                                                                                                                         | 36,603.00   | 243,478.00   | 123,730.00  |             | 49         | 243,478.00   | 243,478.00  |          |
| 19-7-203-605-00<br>Cs-Printing                                                                                                                                                      | 56.00       | 1,000.00     | 225.00      |             | 78         | 1,000.00     | 1,000.00    |          |
| 19-7-203-690-00<br>Special Projects<br><i>Budget includes local match of up to \$500K for Culvert on Henry Harris Rd.      Admin Recommended CIP - Culvert on Henry Harris Road</i> | 91,952.00   | 1,502,059.00 | 74,447.00   |             | 95         | 1,502,059.00 | 500,000.00  |          |
| 19-7-203-691-01<br>Sp - Promotions                                                                                                                                                  | 24,790.00   | 25,000.00    | 16,151.00   |             | 35         | 25,000.00    | 25,000.00   |          |
| 19-7-203-750-00<br>Lease- Copiers                                                                                                                                                   | 3,216.00    | 3,000.00     | 2,526.00    |             | 16         | 3,000.00     | 3,000.00    |          |
| 19-7-203-781-73<br>Licesnses/Permits/Fees                                                                                                                                           | 2,000.00    | 3,000.00     | 2,000.00    |             | 33         | 3,000.00     | 3,000.00    |          |
| Revenue                                                                                                                                                                             |             |              |             |             |            |              |             |          |

| Account                                        | 2022 - 2023    | 2023 - 2024    | 6/30/2024      | 2023 - 2024 |            | 2024 - 2025    |                |          |
|------------------------------------------------|----------------|----------------|----------------|-------------|------------|----------------|----------------|----------|
|                                                | Actual (\$)    | Budget (\$)    | Actual (\$)    | Estimate    | %Remaining | Requested      | Recommended    | Approved |
| 19-8-203-810-01<br>Fund Balance - Reserved     |                | 1,113,990.00   |                |             | 100        |                |                |          |
| 19-8-203-810-03<br>Fb Assigned - Encumbrances  |                | 72,537.00      |                |             | 100        |                |                |          |
| Expenditure                                    |                |                |                |             |            |                |                |          |
| 19-9-203-961-00<br>Fund Balance - Appropriated |                |                |                |             |            |                |                |          |
| Total Revenue                                  | \$1,660,070.00 | \$2,825,512.00 | \$1,718,688.00 |             |            | \$2,826,044.00 | \$1,835,740.00 |          |
| Total Expenditure                              | \$1,035,799.00 | \$2,825,512.00 | \$1,045,445.00 |             |            | \$2,826,044.00 | \$1,835,740.00 |          |
| Net                                            | \$624,271.00   |                | \$673,243.00   |             |            |                |                |          |



| Account                                                                                             | 2022 - 2023  | 2023 - 2024   | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------------------------------------------------------------|--------------|---------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                     | Actual (\$)  | Budget (\$)   | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Fund: 20 Lanc Cty Transp Comm Fund                                                                  |              |               |              |             |            |              |              |          |
| Revenue                                                                                             |              |               |              |             |            |              |              |          |
| 20-4-206-434-25                                                                                     |              |               |              |             |            |              |              |          |
| State Gasoline Tax Appropriation                                                                    |              |               |              |             |            |              |              |          |
| 20-4-206-434-30                                                                                     | 7,090,792.00 | 10,200,000.00 | 1,916,816.00 |             | 81         | 1,400,000.00 | 1,400,000.00 |          |
| State C Funds-Rd. Impr.                                                                             |              |               |              |             |            |              |              |          |
| 20-4-206-480-05                                                                                     | 10,299.00    |               |              |             |            |              |              |          |
| Interest Income                                                                                     |              |               |              |             |            |              |              |          |
| 20-4-206-490-35                                                                                     | 2,415.00     |               |              |             |            |              |              |          |
| Other Income                                                                                        |              |               |              |             |            |              |              |          |
| Expenditure                                                                                         |              |               |              |             |            |              |              |          |
| 20-7-206-600-00                                                                                     |              | 400,000.00    | 40,000.00    |             | 90         | 400,000.00   | 400,000.00   |          |
| Contractual Services (Cs)                                                                           |              |               |              |             |            |              |              |          |
| Admin Recommended CIP - 2024 Road Rehabilitation                                                    |              |               |              |             |            |              |              |          |
| 20-7-206-600-02                                                                                     | 571,756.00   | 2,000,000.00  | 150,678.00   |             | 92         | 400,000.00   | 400,000.00   |          |
| Cs-County Paving                                                                                    |              |               |              |             |            |              |              |          |
| No extra funding from State expected for FY25      Admin Recommended CIP - 2024 Road Rehabilitation |              |               |              |             |            |              |              |          |
| 20-7-206-600-03                                                                                     | 1,449,473.00 | 16,979,024.00 | 9,739,066.00 |             | 43         | 600,000.00   | 600,000.00   |          |
| Cs-State                                                                                            |              |               |              |             |            |              |              |          |
| No extra funding from State expected for FY25      Admin Recommended CIP - 2024 Road Rehabilitation |              |               |              |             |            |              |              |          |
| 20-7-206-670-00                                                                                     |              |               |              |             |            |              |              |          |
| Advertising                                                                                         |              |               |              |             |            |              |              |          |
| Revenue                                                                                             |              |               |              |             |            |              |              |          |

| Account                                     | 2022 - 2023    | 2023 - 2024     | 6/30/2024       | 2023 - 2024 |            | 2024 - 2025    |                |          |
|---------------------------------------------|----------------|-----------------|-----------------|-------------|------------|----------------|----------------|----------|
|                                             | Actual (\$)    | Budget (\$)     | Actual (\$)     | Estimate    | %Remaining | Requested      | Recommended    | Approved |
| 20-8-206-810-03<br>Fb Assigned-Encumbrances |                | 7,379,024.00    |                 |             | 100        |                |                |          |
| 20-8-206-810-04<br>Fund Balance-Unassigned  |                | 1,800,000.00    |                 |             | 100        |                |                |          |
| Expenditure                                 |                |                 |                 |             |            |                |                |          |
| 20-9-206-950-05<br>Transfer To Other Funds  |                |                 |                 |             |            |                |                |          |
| Total Revenue                               | \$7,103,506.00 | \$19,379,024.00 | \$1,916,816.00  |             |            | \$1,400,000.00 | \$1,400,000.00 |          |
| Total Expenditure                           | \$2,021,229.00 | \$19,379,024.00 | \$9,929,744.00  |             |            | \$1,400,000.00 | \$1,400,000.00 |          |
| Net                                         | \$5,082,277.00 |                 | -\$8,012,928.00 |             |            |                |                |          |

| Account                                | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                        | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fund: 29 Local Accommodations Tax Fund |             |             |             |             |            |             |             |          |
| Revenue                                |             |             |             |             |            |             |             |          |
| 29-4-011-421-00                        | 166,653.00  | 120,000.00  | 118,090.00  |             | 2          | 120,000.00  | 120,000.00  |          |
| Local Accom. Tax Revenue               |             |             |             |             |            |             |             |          |
| 29-4-011-480-05                        | 948.00      |             |             |             |            |             |             |          |
| Interest Income                        |             |             |             |             |            |             |             |          |
| Expenditure                            |             |             |             |             |            |             |             |          |
| 29-7-011-540-00                        |             |             |             |             |            |             |             |          |
| Supplies - General                     |             |             |             |             |            |             |             |          |
| 29-7-011-600-00                        |             | 12,000.00   |             |             | 100        | 12,000.00   | 12,000.00   |          |
| Contractual Services(Cs)               |             |             |             |             |            |             |             |          |
| 29-7-011-690-00                        | 31,709.00   | 92,000.00   | 30,616.00   |             | 67         | 108,000.00  | 108,000.00  |          |
| Special Projects                       |             |             |             |             |            |             |             |          |
| Estimated increase for Local Atax      |             |             |             |             |            |             |             |          |
| 29-7-011-781-20                        | 138.00      |             | 105.00      |             |            |             |             |          |
| Bank Echeck Fees                       |             |             |             |             |            |             |             |          |
| 29-7-014-625-56                        |             | 16,000.00   |             |             | 100        |             |             |          |
| Da- Lancaster Performing Arts          |             |             |             |             |            |             |             |          |
| Adj for LC Perf Arts                   |             |             |             |             |            |             |             |          |
| Revenue                                |             |             |             |             |            |             |             |          |
| 29-8-011-810-01                        |             |             |             |             |            |             |             |          |
| Fund Balance-Reserved                  |             |             |             |             |            |             |             |          |
| Expenditure                            |             |             |             |             |            |             |             |          |

| Account                   | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|---------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                           | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 29-9-011-950-05           |              |              |              |             |            |              |              |          |
| Transfer To/From Other Fd |              |              |              |             |            |              |              |          |
| Total Revenue             | \$167,601.00 | \$120,000.00 | \$118,090.00 |             |            | \$120,000.00 | \$120,000.00 |          |
| Total Expenditure         | \$31,847.00  | \$120,000.00 | \$30,721.00  |             |            | \$120,000.00 | \$120,000.00 |          |
| Net                       | \$135,754.00 |              | \$87,369.00  |             |            |              |              |          |

| Account                                       | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                               | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Fund: 30 Debt Service Fund                    |              |              |              |             |            |              |              |          |
| Revenue                                       |              |              |              |             |            |              |              |          |
| 30-4-016-400-00<br>Ad Valorem Taxes - Current | 4,162,167.00 | 2,902,502.00 | 3,316,470.00 |             | -14        | 8,741,263.22 | 8,741,263.22 |          |
| 30-4-016-400-05<br>Vehicle Taxes - County     | 540,646.00   | 352,000.00   | 495,581.00   |             | -41        | 854,459.00   | 854,459.00   |          |
| 30-4-016-400-10<br>Mobile Home Taxes          |              |              | 22.00        |             |            |              |              |          |
| 30-4-016-400-15<br>Rollback Tax - Current     | 29,023.00    | 10,000.00    | 4,988.00     |             | 50         | 24,274.00    | 24,274.00    |          |
| 30-4-016-400-20<br>Penalties - Current Taxes  | 5,791.00     | 5,000.00     | 5,363.00     |             | -7         | 12,137.00    | 12,137.00    |          |
| 30-4-016-400-60<br>Tax Refund - Contra        |              |              |              |             |            |              |              |          |
| 30-4-016-400-75<br>Fee In Lieu Of Tx-Current  | 269,349.00   | 200,000.00   | 205,573.00   |             | -3         | 485,488.00   | 485,488.00   |          |
| 30-4-016-410-00<br>Ad Valorem Tax-Delinquent  | 73,894.00    | 105,000.00   | 88,583.00    |             | 16         | 254,881.00   | 254,881.00   |          |
| 30-4-016-410-02<br>Fee In Lieu Of Tx-Delinqu  | 8,012.00     |              | 8,620.00     |             |            |              |              |          |
| 30-4-016-410-05<br>Rollback Tax - Delinquent  | 221.00       |              | 39.00        |             |            |              |              |          |

| Account                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 30-4-016-410-10<br>Penalties - Delinquent Tax           | 13,585.00   | 12,000.00   | 12,635.00   |             | -5         |             |             |          |
| 30-4-016-417-00<br>Homestead Tax-State Reimb.           | 217,718.00  | 200,000.00  | 159,658.00  |             | 20         | 29,129.00   | 29,129.00   |          |
| 30-4-016-417-05<br>Inventory Tax-State Reimb.           | 11,716.00   | 11,716.00   | 11,716.00   |             | 0          | 485,488.00  | 485,488.00  |          |
| 30-4-016-417-15<br>State Reimb-Manuf Exempt             | 35,090.00   | 9,500.00    | 27,337.00   |             | -188       | 28,440.00   | 28,440.00   |          |
| 30-4-016-417-16<br>Manuf Exempt Fil - State             | 12,927.00   | 1,000.00    | 13,529.00   |             | -1,253     | 23,061.00   | 23,061.00   |          |
| 30-4-016-417-20<br>Motor Carrier Irp                    | 1,918.00    |             | 1,203.00    |             |            | 2,427.00    | 2,427.00    |          |
| 30-4-016-419-00<br>Multi-County Pk Fee-In-Lieu 1% Ta... | 1,965.00    | 2,000.00    | 1,397.00    |             | 30         |             |             |          |
| 30-4-016-437-75<br>Federal - Bond Subsidy               |             |             |             |             |            | 4,855.00    | 4,855.00    |          |
| 30-4-016-480-05<br>Interest Income                      | 2,872.00    | 2,515.00    | 9,677.00    |             | -285       | 6,105.00    | 6,105.00    |          |
| 30-4-016-480-10<br>Interest On Appeals                  |             |             |             |             |            |             |             |          |
| 30-4-016-490-35<br>Other Income                         |             |             |             |             |            |             |             |          |
| 30-4-892-480-05<br>Interest Income                      |             |             |             |             |            |             |             |          |

| Account                                                         | 2022 - 2023  | 2023 - 2024  | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------------------------|--------------|--------------|-------------|-------------|------------|--------------|--------------|----------|
|                                                                 | Actual (\$)  | Budget (\$)  | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Expenditure                                                     |              |              |             |             |            |              |              |          |
| 30-7-016-695-00<br>Sp-Tma Audit Tax Recovery                    |              |              |             |             |            |              |              |          |
| 30-7-016-740-62<br>Cp-Administration Building                   |              |              |             |             |            |              |              |          |
| 30-7-016-770-00<br>Ds Principal - General                       | 3,760,000.00 | 3,445,000.00 |             |             | 100        | 5,356,529.37 | 5,356,529.37 |          |
| Increase principal payments to include IPRB Bonds - 2023 Series |              |              |             |             |            |              |              |          |
| 30-7-016-770-05<br>Ds Fees                                      | 5,999.00     | 5,000.00     | 7,800.00    |             | -56        | 5,000.00     | 5,000.00     |          |
| 30-7-016-770-10<br>Ds Interest - General                        | 1,216,884.00 | 1,061,750.00 | 530,207.00  |             | 50         | 5,590,477.85 | 5,590,477.85 |          |
| Increase interest payments to include IPRB Bonds - 2023 Series  |              |              |             |             |            |              |              |          |
| 30-7-016-781-00<br>Miscellaneous Expense                        |              |              |             |             |            |              |              |          |
| 30-7-016-781-10<br>Interest- Prop. Tax Ref                      |              |              |             |             |            |              |              |          |
| 30-7-016-781-29<br>Bond Payment Escrow                          |              |              |             |             |            |              |              |          |
| 30-7-862-770-00<br>Ds Principal - General                       |              |              |             |             |            |              |              |          |
| 30-7-862-770-10<br>Ds Interest - General                        |              |              |             |             |            |              |              |          |

| Account                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------|-------------|-------------|--------------|-------------|------------|-------------|-------------|----------|
|                                              | Actual (\$) | Budget (\$) | Actual (\$)  | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 30-7-885-771-16<br>Lease Pmts-Energy Mgt Pro |             |             |              |             |            |             |             |          |
| 30-7-885-771-17<br>Interest-Lease Purchase   |             |             |              |             |            |             |             |          |
| 30-7-885-781-26<br>Bond Expense              |             |             |              |             |            |             |             |          |
| 30-7-886-770-00<br>Ds Principal - General    |             |             |              |             |            |             |             |          |
| 30-7-886-770-10<br>Ds Interest - General     |             |             |              |             |            |             |             |          |
| 30-7-886-781-26<br>Bond Cost Of Issuance     |             |             |              |             |            |             |             |          |
| 30-7-892-770-00<br>Ds Principal - General    |             |             | 3,445,000.00 |             |            |             |             |          |
| 30-7-892-770-05<br>Ds Fees                   |             |             |              |             |            |             |             |          |
| 30-7-892-770-10<br>Ds Interest - General     |             |             | 530,875.00   |             |            |             |             |          |
| 30-7-893-770-00<br>Ds Principal - General    |             |             |              |             |            |             |             |          |
| 30-7-893-770-10<br>Ds Interest - General     |             |             |              |             |            |             |             |          |
| Revenue                                      |             |             |              |             |            |             |             |          |



| Account                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 30-8-016-801-04<br>Trf From Capital Projects Fd (44) |             |             |             |             |            |             |             |          |
| 30-8-016-810-05<br>Fund Balance - Committed          |             | 698,517.00  |             |             | 100        |             |             |          |
| 30-8-862-801-03<br>Transfer From Cpst 3 (62)         |             |             |             |             |            |             |             |          |
| 30-8-885-830-05<br>Premium On Bond Issue             |             |             |             |             |            |             |             |          |
| 30-8-885-830-10<br>Bond Issue Proceeds               |             |             |             |             |            |             |             |          |
| 30-8-886-830-05<br>Premium On Bond Issue             |             |             |             |             |            |             |             |          |
| 30-8-886-830-10<br>Bond Issue Proceeds               |             |             |             |             |            |             |             |          |
| 30-8-892-801-03<br>Transfer From Cpst 2 (61)         |             |             |             |             |            |             |             |          |
| Expenditure                                          |             |             |             |             |            |             |             |          |
| 30-9-016-961-00<br>Fund Balance - Undesignated       |             |             |             |             |            |             |             |          |
| 30-9-885-950-05<br>Transfer To Other Funds           |             |             |             |             |            |             |             |          |
| 30-9-886-950-05<br>Transfer To Other Funds           |             |             |             |             |            |             |             |          |

| Account           | 2022 - 2023    | 2023 - 2024    | 6/30/2024      | 2023 - 2024 |            | 2024 - 2025     |                 |          |
|-------------------|----------------|----------------|----------------|-------------|------------|-----------------|-----------------|----------|
|                   | Actual (\$)    | Budget (\$)    | Actual (\$)    | Estimate    | %Remaining | Requested       | Recommended     | Approved |
| Total Revenue     | \$5,386,894.00 | \$4,511,750.00 | \$4,362,391.00 |             |            | \$10,952,007.22 | \$10,952,007.22 |          |
| Total Expenditure | \$4,982,883.00 | \$4,511,750.00 | \$4,513,882.00 |             |            | \$10,952,007.22 | \$10,952,007.22 |          |
| Net               | \$404,011.00   |                | -\$151,491.00  |             |            |                 |                 |          |

| Account                   | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                           | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fund: 47 Airport Fund     |             |             |             |             |            |             |             |          |
| Revenue                   |             |             |             |             |            |             |             |          |
| 47-4-215-436-10           | 716.00      |             |             |             |            |             |             |          |
| Intergovernmental Revenue |             |             |             |             |            |             |             |          |
| 47-4-215-459-15           | 230,399.00  | 116,000.00  | 256,165.00  |             | -121       |             |             |          |
| Sales- Fuel               |             |             |             |             |            |             |             |          |
| 47-4-215-469-00           | 10,325.00   |             | 6,315.00    |             |            |             |             |          |
| Airport Landing Fees      |             |             |             |             |            |             |             |          |
| 47-4-215-470-00           |             |             |             |             |            |             |             |          |
| Donations                 |             |             |             |             |            |             |             |          |
| 47-4-215-480-05           | 289.00      |             |             |             |            |             |             |          |
| Interest Income           |             |             |             |             |            |             |             |          |
| 47-4-215-490-35           |             |             |             |             |            |             |             |          |
| Other Income              |             |             |             |             |            |             |             |          |
| 47-4-215-490-45           |             |             |             |             |            |             |             |          |
| Insurance Claims          |             |             |             |             |            |             |             |          |
| 47-4-215-490-60           | 83,243.00   | 53,000.00   | 62,067.00   |             | -17        |             |             |          |
| Rents - General           |             |             |             |             |            |             |             |          |
| 47-4-215-490-61           |             |             |             |             |            |             |             |          |
| Rents - Building          |             |             |             |             |            |             |             |          |
| 47-4-217-430-00           |             |             |             |             |            |             |             |          |
| State Grants              |             |             |             |             |            |             |             |          |

| Account                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-4-217-430-05<br>State Grants         |             |             |             |             |            |             |             |          |
| 47-4-217-437-00<br>Federal Grants       |             |             |             |             |            |             |             |          |
| 47-4-217-438-05<br>Grant- Match Revenue |             |             |             |             |            |             |             |          |
| 47-4-217-490-35<br>Other Income         |             |             |             |             |            |             |             |          |
| 47-4-219-430-00<br>State Grants         |             |             |             |             |            |             |             |          |
| 47-4-219-437-00<br>Federal Grant        |             |             |             |             |            |             |             |          |
| 47-4-219-438-05<br>Grant- Match Revenue |             |             |             |             |            |             |             |          |
| 47-4-220-430-00<br>State Grants         |             |             |             |             |            |             |             |          |
| 47-4-220-437-00<br>Federal Grant        |             |             |             |             |            |             |             |          |
| 47-4-220-438-05<br>Grant- Match Revenue |             |             |             |             |            |             |             |          |
| 47-4-221-430-00<br>State Grants         |             |             |             |             |            |             |             |          |
| 47-4-221-437-00<br>Federal Grant        |             |             |             |             |            |             |             |          |

| Account                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-4-221-438-05<br>Grant- Match Revenue |             |             |             |             |            |             |             |          |
| 47-4-222-430-00<br>State Grants         |             |             |             |             |            |             |             |          |
| 47-4-222-437-00<br>Federal Grant        |             |             |             |             |            |             |             |          |
| 47-4-222-438-05<br>Grant- Match Revenue |             |             |             |             |            |             |             |          |
| 47-4-223-430-00<br>State Grants         |             |             |             |             |            |             |             |          |
| 47-4-223-437-00<br>Federal Grant        |             |             |             |             |            |             |             |          |
| 47-4-223-438-05<br>Grant- Match Revenue |             |             |             |             |            |             |             |          |
| 47-4-224-430-00<br>State Grants         |             |             |             |             |            |             |             |          |
| 47-4-224-437-00<br>Federal Grant        |             |             |             |             |            |             |             |          |
| 47-4-224-438-00<br>Cnt - Grants Match   |             |             |             |             |            |             |             |          |
| 47-4-225-430-00<br>State Grants         |             |             |             |             |            |             |             |          |
| 47-4-225-437-00<br>Federal Grant        |             |             |             |             |            |             |             |          |

| Account                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-4-225-438-00<br>Cnt - Grants Match |             |             |             |             |            |             |             |          |
| 47-4-226-430-00<br>State Grants       |             |             |             |             |            |             |             |          |
| 47-4-226-437-00<br>Federal Grant      |             |             |             |             |            |             |             |          |
| 47-4-226-438-00<br>Cnt - Grants Match |             |             |             |             |            |             |             |          |
| 47-4-227-430-00<br>State Grants       |             |             |             |             |            |             |             |          |
| 47-4-227-437-00<br>Federal Grant      |             |             |             |             |            |             |             |          |
| 47-4-227-438-00<br>Cnt - Grants Match |             |             |             |             |            |             |             |          |
| 47-4-228-430-00<br>State Grants       |             |             |             |             |            |             |             |          |
| 47-4-228-437-00<br>Federal Grant      |             |             |             |             |            |             |             |          |
| 47-4-228-438-00<br>Cnt - Grants Match |             |             |             |             |            |             |             |          |
| 47-4-229-430-00<br>State Grants       |             |             |             |             |            |             |             |          |
| 47-4-229-437-00<br>Federal Grant      |             |             |             |             |            |             |             |          |

| Account                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-4-229-438-00<br>Cnt - Grants Match        |             |             |             |             |            |             |             |          |
| 47-4-230-430-00<br>State Grants              |             |             |             |             |            |             |             |          |
| 47-4-230-438-00<br>Cnt - Grants Match        |             |             |             |             |            |             |             |          |
| Expenditure                                  |             |             |             |             |            |             |             |          |
| 47-4-231-437-00<br>Federal Grants            |             |             |             |             |            |             |             |          |
| Revenue                                      |             |             |             |             |            |             |             |          |
| 47-4-232-430-00<br>State Grants              |             |             |             |             |            |             |             |          |
| 47-4-232-437-00<br>Federal Grants            |             |             |             |             |            |             |             |          |
| 47-4-232-438-00<br>Cnt - Grants Match        |             |             |             |             |            |             |             |          |
| 47-4-233-430-00<br>State Grants              |             |             |             |             |            |             |             |          |
| 47-4-233-438-00<br>Cnt - Grant Match         |             |             |             |             |            |             |             |          |
| Expenditure                                  |             |             |             |             |            |             |             |          |
| 47-7-215-500-00<br>Wages & Salaries Fulltime | 60,780.00   | 106,500.00  | 58,561.00   |             | 45         | 106,500.00  | 138,289.00  |          |

| Account                                                                                                                                                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Admin recommended: salary adjustment to minimum for Directors    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 47-7-215-500-05                                                                                                                                                                         |             |             |             |             |            |             |             |          |
| Salaries Overtime                                                                                                                                                                       |             |             |             |             |            |             |             |          |
| 47-7-215-500-10                                                                                                                                                                         | 10,403.00   | 11,500.00   | 2,496.00    |             | 78         | 11,500.00   | 11,820.00   |          |
| Wages & Salaries Parttime                                                                                                                                                               |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                  |             |             |             |             |            |             |             |          |
| 47-7-215-510-00                                                                                                                                                                         | 5,439.00    | 9,025.00    | 4,912.00    |             | 46         | 9,025.00    | 11,573.00   |          |
| Fica-Employers Contrib                                                                                                                                                                  |             |             |             |             |            |             |             |          |
| Fringe increase associated with salary adj    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                |             |             |             |             |            |             |             |          |
| 47-7-215-510-05                                                                                                                                                                         | 10,210.00   | 21,900.00   | 11,453.00   |             | 48         | 21,900.00   | 28,344.00   |          |
| Sc Ret Employers Contrib                                                                                                                                                                |             |             |             |             |            |             |             |          |
| Fringe increase associated with salary adj    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                |             |             |             |             |            |             |             |          |
| 47-7-215-510-10                                                                                                                                                                         |             |             |             |             |            |             |             |          |
| S.C. Police Ret Employer                                                                                                                                                                |             |             |             |             |            |             |             |          |
| 47-7-215-510-15                                                                                                                                                                         | 378.00      | 15,445.00   | 126.00      |             | 99         | 17,268.00   | 17,268.00   |          |
| Health/Life Ins Employers                                                                                                                                                               |             |             |             |             |            |             |             |          |
| 47-7-215-510-25                                                                                                                                                                         | 468.00      | 920.00      | 390.00      |             | 58         | 920.00      | 1,858.00    |          |
| Workers Compensation                                                                                                                                                                    |             |             |             |             |            |             |             |          |
| Fringe increase associated with salary adj                                                                                                                                              |             |             |             |             |            |             |             |          |
| 47-7-215-530-00                                                                                                                                                                         | 340.00      | 3,000.00    | 250.00      |             | 92         | 3,000.00    | 3,000.00    |          |
| Travel, Training, Dues                                                                                                                                                                  |             |             |             |             |            |             |             |          |
| 47-7-215-540-00                                                                                                                                                                         | 1,067.00    | 1,000.00    | 952.00      |             | 5          | 2,000.00    | 2,000.00    |          |
| Supplies-General                                                                                                                                                                        |             |             |             |             |            |             |             |          |
| Admin non-pers    Request incr for New Terminal Supplies                                                                                                                                |             |             |             |             |            |             |             |          |
| 47-7-215-560-00                                                                                                                                                                         | 11,610.00   |             |             |             |            |             |             |          |
| Equipment - Capitalized                                                                                                                                                                 |             |             |             |             |            |             |             |          |



| Account                                                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-7-215-570-00<br>Utilities-General                                                                                 | 40,735.00   | 49,350.00   | 116,228.00  |             | -136       | 49,350.00   | 49,350.00   |          |
| 47-7-215-571-00<br>Utilities-Telephone                                                                               | 2,190.00    | 3,000.00    | 1,890.00    |             | 37         | 3,000.00    | 3,000.00    |          |
| 47-7-215-590-00<br>Maintenance - Vehicles                                                                            | 6,077.00    | 2,000.00    | 4,108.00    |             | -105       | 2,000.00    | 2,000.00    |          |
| 47-7-215-590-05<br>Gasoline<br><b>Admin non-pers Request for Fuel Sales Increased</b>                                | 147,808.00  | 89,850.00   | 268,891.00  |             | -199       | 139,850.00  | 139,850.00  |          |
| 47-7-215-591-00<br>Maintenance-General                                                                               |             |             |             |             |            |             |             |          |
| 47-7-215-593-00<br>Maintenance-Service Agree.                                                                        | 1,425.00    | 5,298.00    | 1,926.00    |             | 64         | 5,298.00    | 5,298.00    |          |
| 47-7-215-594-00<br>Maintenance-Bldg & Grounds<br><b>Admin non-pers Request incr for Extra maintenance for mowers</b> | 958.00      | 3,500.00    | 1,597.00    |             | 54         | 8,500.00    | 8,500.00    |          |
| 47-7-215-600-00<br>Contractual Services (Cs)                                                                         |             | 5,000.00    | 1,425.00    |             | 72         | 5,000.00    | 5,000.00    |          |
| 47-7-215-600-50<br>(Cs)-The Lpa Group                                                                                |             |             |             |             |            |             |             |          |
| 47-7-215-604-00<br>Professional Services                                                                             |             |             |             |             |            |             |             |          |
| 47-7-215-650-00<br>Insurance-General                                                                                 | 16,850.00   | 16,000.00   | 17,993.00   |             | -12        | 16,000.00   | 16,000.00   |          |

| Account                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-7-215-670-00<br>Advertising<br><i>Admin non-pers Request incr for New Terminal</i> | 1,000.00    | 1,050.00    | 1,000.00    |             | 5          | 2,050.00    | 2,050.00    |          |
| 47-7-215-690-00<br>Special Projects                                                   |             |             |             |             |            |             |             |          |
| 47-7-215-730-00<br>Depreciation Expense                                               | 458,541.00  |             |             |             |            |             |             |          |
| 47-7-215-750-00<br>Lease- Copiers                                                     | 1,751.00    | 1,300.00    | 2,041.00    |             | -57        | 1,300.00    | 1,300.00    |          |
| 47-7-215-781-00<br>Miscellaneous Expense                                              | 12,732.00   | 30,000.00   | 7,953.00    |             | 73         | 30,000.00   | 30,000.00   |          |
| 47-7-215-781-73<br>Licesnses/Permits/Fees                                             | 600.00      | 1,100.00    | 1,471.00    |             | -34        | 1,100.00    | 1,100.00    |          |
| 47-7-217-600-50<br>(Cs)-The Lpa Group                                                 |             |             |             |             |            |             |             |          |
| 47-7-217-600-51<br>(Cs)-Malphrus Construction                                         |             |             |             |             |            |             |             |          |
| 47-7-217-604-00<br>Professional Services                                              |             |             |             |             |            |             |             |          |
| 47-7-217-670-00<br>Advertising                                                        |             |             |             |             |            |             |             |          |
| 47-7-217-690-00<br>Special Projects                                                   |             |             |             |             |            |             |             |          |

| Account                                     | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                             | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-7-219-600-50<br>Cs - The Lpa Group       |             |             |             |             |            |             |             |          |
| 47-7-219-604-00<br>Professional Services    |             |             |             |             |            |             |             |          |
| 47-7-219-670-00<br>Advertising              |             |             |             |             |            |             |             |          |
| 47-7-219-690-00<br>Special Projects         |             |             |             |             |            |             |             |          |
| 47-7-220-600-50<br>Cs - The Lpa Group       |             |             |             |             |            |             |             |          |
| 47-7-220-604-00<br>Professional Services    |             |             |             |             |            |             |             |          |
| 47-7-220-670-00<br>Advertising              |             |             |             |             |            |             |             |          |
| 47-7-220-690-00<br>Special Projects         |             |             |             |             |            |             |             |          |
| 47-7-221-600-00<br>Contractual Services(Cs) |             |             |             |             |            |             |             |          |
| 47-7-221-600-50<br>Cs - The Lpa Group       |             |             |             |             |            |             |             |          |
| 47-7-221-670-00<br>Advertising              |             |             |             |             |            |             |             |          |
| 47-7-221-781-73<br>Licesnses/Permits/Fees   |             |             |             |             |            |             |             |          |

| Account                                     | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                             | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-7-222-600-00<br>Contractual Services(Cs) |             |             |             |             |            |             |             |          |
| 47-7-222-600-50<br>Cs - The Lpa Group       |             |             |             |             |            |             |             |          |
| 47-7-222-670-00<br>Advertising              |             |             |             |             |            |             |             |          |
| 47-7-222-781-73<br>Licesnses/Permits/Fees   |             |             |             |             |            |             |             |          |
| 47-7-223-600-00<br>Contractual Services(Cs) |             |             |             |             |            |             |             |          |
| 47-7-223-600-50<br>Cs - The Lpa Group       |             |             |             |             |            |             |             |          |
| 47-7-223-670-00<br>Advertising              |             |             |             |             |            |             |             |          |
| 47-7-223-781-73<br>Licesnses/Permits/Fees   |             |             |             |             |            |             |             |          |
| 47-7-224-600-00<br>Contractual Services(Cs) |             |             |             |             |            |             |             |          |
| 47-7-224-670-00<br>Advertising              |             |             |             |             |            |             |             |          |
| 47-7-224-781-73<br>Licesnses/Permits/Fees   |             |             |             |             |            |             |             |          |
| 47-7-225-600-00<br>Contractual Services(Cs) |             |             |             |             |            |             |             |          |

| Account                                       | 2022 - 2023 | 2023 - 2024 | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------|-------------|-------------|--------------|-------------|------------|-------------|-------------|----------|
|                                               | Actual (\$) | Budget (\$) | Actual (\$)  | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 47-7-225-670-00<br>Advertising                |             |             |              |             |            |             |             |          |
| 47-7-225-781-73<br>Licesnses/Permits/Fees     |             |             |              |             |            |             |             |          |
| 47-7-226-600-00<br>Contractual Services(Cs)   |             |             |              |             |            |             |             |          |
| 47-7-227-600-00<br>Contractual Services(Cs)   |             |             | 539,837.00   |             |            |             |             |          |
| 47-7-228-600-00<br>Contractual Services(Cs)   |             |             |              |             |            |             |             |          |
| 47-7-229-600-00<br>Contractual Services(Cs)   |             |             | 5,235,189.00 |             |            |             |             |          |
| 47-7-230-600-00<br>Contractual Services(Cs)   |             |             | 943,602.00   |             |            |             |             |          |
| 47-7-231-600-00<br>Contractual Services(Cs)   |             |             |              |             |            |             |             |          |
| 47-7-232-600-00<br>Contractual Services(Cs)   |             |             | 66,590.00    |             |            |             |             |          |
| 47-7-233-560-00<br>Equipment - Capitalized    |             |             |              |             |            |             |             |          |
| Revenue                                       |             |             |              |             |            |             |             |          |
| 47-8-215-801-01<br>Transfer From General Fund | 198,088.00  | 207,738.00  |              |             | 100        | 435,561.00  | 477,600.00  |          |

| Account                                      | 2022 - 2023   | 2023 - 2024  | 6/30/2024       | 2023 - 2024 |            | 2024 - 2025  |              |          |
|----------------------------------------------|---------------|--------------|-----------------|-------------|------------|--------------|--------------|----------|
|                                              | Actual (\$)   | Budget (\$)  | Actual (\$)     | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 47-8-217-810-01<br>Fund Balance - Reserved   |               |              |                 |             |            |              |              |          |
| Expenditure                                  |               |              |                 |             |            |              |              |          |
| 47-9-215-961-00<br>Fund Balance-Undesignated |               |              |                 |             |            |              |              |          |
| Total Revenue                                | \$523,060.00  | \$376,738.00 | \$324,547.00    |             |            | \$435,561.00 | \$477,600.00 |          |
| Total Expenditure                            | \$791,362.00  | \$376,738.00 | \$7,290,881.00  |             |            | \$435,561.00 | \$477,600.00 |          |
| Net                                          | -\$268,302.00 |              | -\$6,966,334.00 |             |            |              |              |          |

| Account                                                                                                                             | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                     | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fund: 51 Van Wyck Fire Prot. District                                                                                               |             |             |             |             |            |             |             |          |
| Revenue                                                                                                                             |             |             |             |             |            |             |             |          |
| 51-4-939-453-00<br>Fire District Fee                                                                                                | 149,259.00  | 155,520.00  | 158,228.00  |             | -2         | 227,034.00  | 152,634.00  |          |
| 51-4-939-460-00<br>Penalty - Fire Fee                                                                                               | 487.00      |             | 995.00      |             |            |             |             |          |
| 51-4-939-470-00<br>Donations                                                                                                        |             |             |             |             |            |             |             |          |
| 51-4-939-480-05<br>Interest Income                                                                                                  |             |             |             |             |            |             |             |          |
| Expenditure                                                                                                                         |             |             |             |             |            |             |             |          |
| 51-7-939-500-00<br>Wages & Salaries Fulltime<br><i>Request 1 FTE - Firefighter</i>                                                  |             |             |             |             |            | 44,045.00   | 44,045.00   |          |
| 51-7-939-500-05<br>Salaries-Overtime<br><i>Request incr for OT for new Firefighter</i>                                              |             |             |             |             |            | 15,000.00   | 15,000.00   |          |
| 51-7-939-500-10<br>Wages & Salaries Parttime<br><i>Request .1 FTE - PT Firefighter for coverage during main Firefighter absence</i> |             |             |             |             |            | 15,000.00   | 15,000.00   |          |
| 51-7-939-510-00<br>Fica-Employers Contrib<br><i>Fringe increase associated with new pos</i>                                         |             |             |             |             |            | 5,665.00    | 5,665.00    |          |

| Account                                                                                                                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 51-7-939-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                              |             |             |             |             |            |             |             |          |
| 51-7-939-510-10<br>S.C. Police Ret Employer<br><i>Fringe increase associated with new pos</i>                                                                                                                            |             |             |             |             |            | 15,727.00   | 15,727.00   |          |
| 51-7-939-510-15<br>Health/Life Ins Employers<br><i>Fringe increase associated with new pos</i>                                                                                                                           |             |             |             |             |            | 16,910.00   | 16,910.00   |          |
| 51-7-939-510-25<br>Workers Compensation<br><i>Fringe increase associated with new pos</i>                                                                                                                                |             |             |             |             |            | 2,818.00    | 2,818.00    |          |
| 51-7-939-520-25<br>Personnel Disease Prev.                                                                                                                                                                               |             |             |             |             |            |             |             |          |
| 51-7-939-530-00<br>Travel, Training, Dues                                                                                                                                                                                |             | 2,000.00    | 1,559.00    |             | 22         | 2,000.00    | 2,000.00    |          |
| 51-7-939-540-00<br>Supplies - General                                                                                                                                                                                    | 405.00      | 3,000.00    | 1,311.00    |             | 56         | 3,000.00    | 3,000.00    |          |
| 51-7-939-542-00<br>Supplies - Clothing                                                                                                                                                                                   |             | 1,357.52    |             |             | 100        | 2,000.00    | 2,000.00    |          |
| 51-7-939-551-00<br>Equipment-General<br><i>Non-personnel costs associated with new pos incl \$10K for turnout gear, 1 Motorola Radio, and \$3K for equip replacement; Back out \$6K per DB conversation on 5/20/2024</i> | 2,984.00    | 6,000.00    | 3,589.00    |             | 40         | 25,700.00   | 19,700.00   |          |
| 51-7-939-551-45<br>Protective Clothing<br><i>Back out \$10.6K per DB conversation on 5/20/2024</i>                                                                                                                       | 2,071.00    | 11,282.48   | 11,282.00   |             |            | 10,640.00   |             |          |



| Account                                                                                                          | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 51-7-939-560-00<br>Equipment-Capitalized<br><i>Add \$240 in "Other" expenses per 5/20 conversation with DB</i>   | 16,981.00   |             |             |             |            |             | 240.00      |          |
| 51-7-939-570-00<br>Utilities-General                                                                             |             |             |             |             |            |             |             |          |
| 51-7-939-571-00<br>Utilities-Telephone<br><i>Request incr for Telecom/Internet</i>                               |             |             |             |             |            | 1,670.00    | 1,670.00    |          |
| 51-7-939-590-00<br>Maintenance - Vehicles                                                                        |             |             |             |             |            |             |             |          |
| 51-7-939-590-05<br>Gasoline                                                                                      |             |             |             |             |            |             |             |          |
| 51-7-939-591-00<br>Maintenance - General<br><i>Realign budget for maint./service</i>                             | 6,125.00    | 5,750.00    | 4,831.00    |             | 16         | 3,000.00    | 3,000.00    |          |
| 51-7-939-593-00<br>Maintenance-Service Agree<br><i>Back out \$3.1K per DB conversation on 5/20/2024</i>          | 400.00      | 400.00      |             |             | 100        | 3,150.00    |             |          |
| 51-7-939-600-00<br>Contractual Services(Cs)<br><i>Relalign budget for Maintenance, Garbage, and Hose Testing</i> |             |             |             |             |            |             | 3,150.00    |          |
| 51-7-939-650-00<br>Insurance - General<br><i>Request incr for insurance</i>                                      |             |             |             |             |            | 2,709.00    | 2,709.00    |          |
| 51-7-939-670-00<br>Advertising                                                                                   |             |             |             |             |            |             |             |          |

| Account                                                                                         | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                 | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 51-7-939-690-00<br>Special Projects<br><i>Backed out \$58K per DB conversation on 5/20/2024</i> | 330.00       | 58,000.00    | 57,981.00    |             | 0          | 58,000.00    |              |          |
| Revenue                                                                                         |              |              |              |             |            |              |              |          |
| 51-8-939-801-01<br>Transfer From General Fund                                                   |              |              |              |             |            |              |              |          |
| 51-8-939-801-03<br>Transfer From Other Fd                                                       |              |              |              |             |            |              |              |          |
| 51-8-939-810-04<br>Fund Balance - Unassigned                                                    |              |              |              |             |            |              |              |          |
| 51-8-939-810-05<br>Fund Balance - Committed                                                     |              |              |              |             |            |              |              |          |
| Expenditure                                                                                     |              |              |              |             |            |              |              |          |
| 51-9-939-950-00<br>Transfer From Gen Fund                                                       |              |              |              |             |            |              |              |          |
| 51-9-939-950-05<br>Transfer From Other Fd                                                       |              |              |              |             |            |              |              |          |
| 51-9-939-961-00<br>Fund Balance Undesignated<br><i>Do not budget undesignated Fund Balance</i>  |              | 67,730.00    |              |             | 100        |              |              |          |
| Total Revenue                                                                                   | \$149,746.00 | \$155,520.00 | \$159,223.00 |             |            | \$227,034.00 | \$152,634.00 |          |
| Total Expenditure                                                                               | \$29,296.00  | \$155,520.00 | \$80,553.00  |             |            | \$227,034.00 | \$152,634.00 |          |
| Net                                                                                             | \$120,450.00 |              | \$78,670.00  |             |            |              |              |          |

| Account                                                                                                                                                                                                                                                           | 2022 - 2023 | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025   |               |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|-------------|------------|---------------|---------------|----------|
|                                                                                                                                                                                                                                                                   | Actual (\$) | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested     | Recommended   | Approved |
| Fund: 52 II Consolidated Fire                                                                                                                                                                                                                                     |             |              |              |             |            |               |               |          |
| Revenue                                                                                                                                                                                                                                                           |             |              |              |             |            |               |               |          |
| 52-4-940-453-00<br>Fire District Fee                                                                                                                                                                                                                              |             | 3,980,481.00 | 3,835,695.00 |             | 4          | 19,373,470.77 | 19,593,832.77 |          |
| 52-4-940-460-00<br>Penalty - Fire Fee                                                                                                                                                                                                                             |             |              | 6,029.00     |             |            |               |               |          |
| 52-4-940-470-00<br>Donations                                                                                                                                                                                                                                      |             |              | 300.00       |             |            |               |               |          |
| Expenditure                                                                                                                                                                                                                                                       |             |              |              |             |            |               |               |          |
| 52-7-940-500-00<br>Wages & Salaries Fulltime<br><i>Request 14 FTE - Admin 1 (\$45K) ; 7 NEW Capt (\$485K); 6 NEW Engineers (\$307.4K) Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> |             | 1,651,671.00 | 773,295.00   |             | 53         | 2,489,483.00  | 2,540,865.00  |          |
| 52-7-940-500-05<br>Salaries Overtime<br><i>Request incr in OT for staffing Tower Station 1&amp;2 for current staff + new pos Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>          |             | 130,000.00   | 208,792.00   |             | -61        | 350,400.00    | 354,593.00    |          |
| 52-7-940-500-10<br>Wages & Salaries Parttime<br><i>Request salary adj for increase in Part-Time Pay to \$18.50 HR Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                     |             | 625,000.00   | 160,168.00   |             | 74         | 725,000.00    | 744,282.00    |          |
| 52-7-940-510-00<br>Fica-Employers Contrib<br><i>Fringe increase associated with request for new pos + salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                              |             | 126,345.00   | 85,029.00    |             | 33         | 203,856.00    | 211,909.00    |          |
| 52-7-940-510-05<br>Sc Ret Employers Contr<br><i>Fringe increase associated with request for new pos + salary incr</i>                                                                                                                                             |             |              | 1,070.00     |             |            | 8,325.00      | 8,325.00      |          |

| Account                                                                                                                                                        | 2022 - 2023 | 2023 - 2024                                                                                     | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |              |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------|-------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                | Actual (\$) | Budget (\$)                                                                                     | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 52-7-940-510-10<br>S.C. Police Ret Employer<br><i>Fringe increase associated with request for new pos + salary incr</i>                                        |             | 351,398.00                                                                                      | 232,086.00  |             | 34         | 535,806.00   | 558,164.00   |          |
|                                                                                                                                                                |             | <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                           |             |             |            |              |              |          |
| 52-7-940-510-15<br>Health/Life Ins Employers<br><i>Fringe increase associated with request for new pos + salary incr</i>                                       |             | 433,517.00                                                                                      | 93,684.00   |             | 78         | 721,409.00   | 721,409.00   |          |
| 52-7-940-510-25<br>Workers Compensation<br><i>Fringe increase associated with request for new pos + salary incr</i>                                            |             | 96,787.00                                                                                       | 61,393.00   |             | 37         | 159,113.00   | 159,113.00   |          |
| 52-7-940-530-00<br>Travel, Training, & Dues                                                                                                                    |             | 28,000.00                                                                                       | 6,123.00    |             | 78         | 28,000.00    | 28,000.00    |          |
| 52-7-940-540-00<br>Supplies - General<br><i>Non-personnel costs associated with new pos</i>                                                                    |             | 22,000.00                                                                                       | 24,794.00   |             | -13        | 47,000.00    | 47,000.00    |          |
| 52-7-940-542-00<br>Supplies - Clothing<br><i>Non-personnel costs associated with new pos</i>                                                                   |             | 25,000.00                                                                                       | 21,469.00   |             | 14         | 45,000.00    | 45,000.00    |          |
| 52-7-940-551-00<br>Equipment-General<br><i>Non-personnel costs associated with new pos - PPE, apparatus</i>                                                    |             | 40,000.00                                                                                       | 71,382.00   |             | -78        | 199,300.00   | 199,300.00   |          |
| 52-7-940-551-30<br>Equipment-Communications<br><i>Request incr for Portable Radios for New Tower Trucks</i>                                                    |             | 10,000.00                                                                                       | 551.00      |             | 94         | 67,950.00    | 67,950.00    |          |
| 52-7-940-560-00<br>Equipment - Capitalized<br><i>Request incr for New Battalion Chief Vehicle Outfitted (\$125K); includes \$1.2M for Station 3 New Engine</i> |             | 104,000.00                                                                                      | 84,816.00   |             | 18         | 1,429,000.00 | 1,325,000.00 |          |
|                                                                                                                                                                |             | <i>Admin Recommended CIP - Station 3 Engine (\$1.2M ); Battalion Chief Truck Upfit (\$125K)</i> |             |             |            |              |              |          |

| Account                                                                                                                                                                                                                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025   |               |                                               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|---------------|---------------|-----------------------------------------------|
|                                                                                                                                                                                                                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested     | Recommended   | Approved                                      |
| 52-7-940-570-00<br>Utilities - General<br><i>Request incr for New Billing for Combined District</i>                                                                                                                                                                                                                      |             | 28,000.00   | 6,143.00    |             | 78         | 30,000.00     | 30,000.00     |                                               |
| 52-7-940-571-00<br>Utilities-Telephone<br><i>Request incr for New Battalion Phones,Station VOIP Phones</i>                                                                                                                                                                                                               |             | 8,000.00    | 10,794.00   |             | -35        | 23,000.00     | 23,000.00     |                                               |
| 52-7-940-590-00<br>Maintenance - Vehicles<br><i>Request incr for New Vehicles Fleet Maintenance, Oil,Tires</i>                                                                                                                                                                                                           |             | 8,000.00    | 3,571.00    |             | 55         | 23,000.00     | 23,000.00     |                                               |
| 52-7-940-590-05<br>Gasoline<br><i>Request incr for Diesel, Gas Fleet Vehicles</i>                                                                                                                                                                                                                                        |             | 6,000.00    | 2,973.00    |             | 50         | 12,500.00     | 12,500.00     |                                               |
| 52-7-940-591-00<br>Maintenance - General                                                                                                                                                                                                                                                                                 |             | 43,000.00   | 3,856.00    |             | 91         | 43,000.00     | 43,000.00     |                                               |
| 52-7-940-593-00<br>Maintenance-Service Agree<br><i>Request incr for Building Maintenance Two Stations</i>                                                                                                                                                                                                                |             | 5,000.00    | 12,880.00   |             | -158       | 15,000.00     | 15,000.00     |                                               |
| 52-7-940-600-00<br>Contractual Services(Cs)<br><i>Request incr for contr srvc</i>                                                                                                                                                                                                                                        |             | 16,500.00   | 5,329.00    |             | 68         | 21,000.00     | 21,000.00     |                                               |
| 52-7-940-650-00<br>Insurance - General<br><i>Request incr for Bldg Insurance/full equipment replacement</i>                                                                                                                                                                                                              |             | 10,500.00   | 17,555.00   |             | -67        | 25,500.00     | 25,500.00     |                                               |
| 52-7-940-690-00<br>Special Projects<br><i>Request incr for Air Pack,RIT Upgrade New UBESS, New Fridge (\$10K); includes \$11.7M for Station 3 construction; Station 1 and 2 Renovations (\$200K (\$28,000); Station 3 Construction (\$11,745,240); Apparatus Radios (\$59,331); Station 1 and 2 Renovations (\$200K)</i> |             | 30,000.00   | 76,181.00   |             | -154       | 11,985,240.00 | 12,032,571.00 | <i>Admin Recommended CIP - UEBSS RIT Bags</i> |

| Account                                                                                                           | 2022 - 2023 | 2023 - 2024    | 6/30/2024      | 2023 - 2024 |            | 2024 - 2025     |                 |          |
|-------------------------------------------------------------------------------------------------------------------|-------------|----------------|----------------|-------------|------------|-----------------|-----------------|----------|
|                                                                                                                   | Actual (\$) | Budget (\$)    | Actual (\$)    | Estimate    | %Remaining | Requested       | Recommended     | Approved |
| 52-7-940-760-02<br>Matching Funds                                                                                 |             | 10,000.00      |                |             | 100        | 10,000.00       | 10,000.00       |          |
| 52-7-941-670-00<br>Advertising                                                                                    |             |                |                |             |            |                 |                 |          |
| 52-7-941-770-00<br>Ds Principal-General<br><i>Redirected from Dept: 930 PValley GO Debt due to consolidation.</i> |             |                |                |             |            | 148,581.10      | 148,581.10      |          |
| 52-7-941-770-05<br>Ds Fees                                                                                        |             |                |                |             |            |                 |                 |          |
| 52-7-941-770-10<br>Ds Interest-General<br><i>Redirected from Dept: 930 PValley GO Debt due to consolidation.</i>  |             |                |                |             |            | 27,007.67       | 27,007.67       |          |
| 52-7-941-781-26<br>Bond Expense                                                                                   |             |                |                |             |            |                 |                 |          |
| Revenue                                                                                                           |             |                |                |             |            |                 |                 |          |
| 52-8-940-810-04<br>Fund Balance-Unassigned                                                                        |             |                |                |             |            |                 |                 |          |
| Expenditure                                                                                                       |             |                |                |             |            |                 |                 |          |
| 52-9-940-950-00<br>Transfer To Gen Fund<br><i>Station 2 Payment (Pleasant Valley Fire Dept)</i>                   |             | 171,763.00     |                |             | 100        |                 | 171,763.00      |          |
| Total Revenue                                                                                                     |             | \$3,980,481.00 | \$3,842,024.00 |             |            | \$19,373,470.77 | \$19,593,832.77 |          |
| Total Expenditure                                                                                                 |             | \$3,980,481.00 | \$1,963,934.00 |             |            | \$19,373,470.77 | \$19,593,832.77 |          |

| Account | 2022 - 2023 | 2023 - 2024 | 6/30/2024      | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------|-------------|-------------|----------------|-------------|------------|-------------|-------------|----------|
|         | Actual (\$) | Budget (\$) | Actual (\$)    | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Net     |             |             | \$1,878,090.00 |             |            |             |             |          |

| Account                               | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|---------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                       | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Fund: 61 Capital Project Sales Tax 2  |              |              |              |             |            |              |              |          |
| Revenue                               |              |              |              |             |            |              |              |          |
| 61-4-891-424-00                       |              |              |              |             |            | 8,733,618.00 | 8,733,618.00 |          |
| 1% Rev Capital Projects Sales Tax     |              |              |              |             |            |              |              |          |
| 61-4-891-480-05                       | 1,009,210.00 |              |              |             |            |              |              |          |
| Interest Income                       |              |              |              |             |            |              |              |          |
| 61-4-891-490-35                       |              |              |              |             |            |              |              |          |
| Other Income                          |              |              |              |             |            |              |              |          |
| Expenditure                           |              |              |              |             |            |              |              |          |
| 61-7-861-781-26                       |              |              |              |             |            |              |              |          |
| Bond Expense                          |              |              |              |             |            |              |              |          |
| 61-7-891-551-65                       |              |              |              |             |            |              |              |          |
| Equipment-Law Enforcement             |              |              |              |             |            |              |              |          |
| 61-7-891-600-00                       | 369,130.00   | 128,786.00   | 131,448.00   |             | -2         | 250,000.00   | 250,000.00   |          |
| Contractual Services(Cs)              |              |              |              |             |            |              |              |          |
| Request incr for contr srvc           |              |              |              |             |            |              |              |          |
| 61-7-891-600-02                       | 3,893,269.00 | 3,042,107.00 | 3,909,139.00 |             | -29        | 4,142,107.00 | 4,142,107.00 |          |
| Cs - County Paving                    |              |              |              |             |            |              |              |          |
| Realignment of budget for road paving |              |              |              |             |            |              |              |          |
| 61-7-891-600-03                       | 3,662,998.00 | 241,511.00   | 340,377.00   |             | -41        | 1,841,511.00 | 1,841,511.00 |          |
| Cs - State Paving                     |              |              |              |             |            |              |              |          |
| Realignment of budget for road paving |              |              |              |             |            |              |              |          |
| 61-7-891-600-10                       |              |              |              |             |            |              |              |          |
| Communications System-Ps              |              |              |              |             |            |              |              |          |



| Account                                                                            | 2022 - 2023 | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|------------------------------------------------------------------------------------|-------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                    | Actual (\$) | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 61-7-891-600-11<br>Library Improvements                                            | 68,852.00   |              |              |             |            |              |              |          |
| 61-7-891-604-04<br>Ps - Legal / General                                            |             |              |              |             |            |              |              |          |
| 61-7-891-625-60<br>Da - Usc-Lancaster                                              |             | 1,000,000.00 |              |             | 100        | 1,000,000.00 | 1,000,000.00 |          |
| 61-7-891-690-00<br>Special Projects<br><i>Lindsay Pettus Greenway - ask Dennis</i> | 161,009.00  | 1,500,000.00 | 1,338,991.00 |             | 11         | 1,500,000.00 | 1,500,000.00 |          |
| 61-7-891-781-26<br>Bond Cost Of Issuance                                           |             |              |              |             |            |              |              |          |
| Revenue                                                                            |             |              |              |             |            |              |              |          |
| 61-8-861-830-10<br>Bond Issue Proceeds                                             |             |              |              |             |            |              |              |          |
| 61-8-891-801-03<br>Transfer From Other Funds                                       |             |              |              |             |            |              |              |          |
| 61-8-891-810-03<br>Fb Assigned - Encumbrances                                      |             | 3,412,404.00 |              |             | 100        |              |              |          |
| 61-8-891-810-04<br>Fund Balance-Undesignated                                       |             | 2,500,000.00 |              |             | 100        |              |              |          |
| 61-8-891-830-05<br>Premium On Bond Issue                                           |             |              |              |             |            |              |              |          |
| 61-8-891-830-10<br>Bond Issue Proceeds                                             |             |              |              |             |            |              |              |          |

| Account                                      | 2022 - 2023     | 2023 - 2024    | 6/30/2024       | 2023 - 2024 |            | 2024 - 2025    |                |          |
|----------------------------------------------|-----------------|----------------|-----------------|-------------|------------|----------------|----------------|----------|
|                                              | Actual (\$)     | Budget (\$)    | Actual (\$)     | Estimate    | %Remaining | Requested      | Recommended    | Approved |
| Expenditure                                  |                 |                |                 |             |            |                |                |          |
| 61-9-861-961-00<br>Fund Balance-Undesignated |                 |                |                 |             |            |                |                |          |
| 61-9-891-950-05<br>Transfer To Other Funds   |                 |                |                 |             |            |                |                |          |
| 61-9-891-961-00<br>Fund Balance-Undesignated |                 |                |                 |             |            |                |                |          |
| Total Revenue                                | \$1,009,210.00  | \$5,912,404.00 |                 |             |            | \$8,733,618.00 | \$8,733,618.00 |          |
| Total Expenditure                            | \$8,155,258.00  | \$5,912,404.00 | \$5,719,955.00  |             |            | \$8,733,618.00 | \$8,733,618.00 |          |
| Net                                          | -\$7,146,048.00 |                | -\$5,719,955.00 |             |            |                |                |          |

| Account                                                                               | 2022 - 2023   | 2023 - 2024   | 6/30/2024     | 2023 - 2024 |            | 2024 - 2025   |               |          |
|---------------------------------------------------------------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|----------|
|                                                                                       | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved |
| Fund: 62 Capital Project Sales Tax 3                                                  |               |               |               |             |            |               |               |          |
| Revenue                                                                               |               |               |               |             |            |               |               |          |
| 62-4-861-424-00<br>1% Local Option Cap Proje                                          | 17,780,349.00 | 15,000,000.00 | 12,293,226.00 |             | 18         | 11,000,400.00 | 19,151,900.00 |          |
| 62-4-861-480-05<br>Interest Income                                                    | 2,012.00      | 1,500.00      | 936,615.00    |             | -62,341    |               |               |          |
| 62-4-861-490-35<br>Other Income                                                       |               |               |               |             |            |               |               |          |
| Expenditure                                                                           |               |               |               |             |            |               |               |          |
| 62-7-861-600-00<br>Contractual Services(Cs)<br><i>Request incr for contr srvc</i>     |               | 500,000.00    |               |             | 100        | 750,000.00    | 750,000.00    |          |
| 62-7-861-600-02<br>Cs - County Paving<br><i>Realignment of budget for road paving</i> |               | 3,200,000.00  |               |             | 100        | 5,330,000.00  | 5,330,000.00  |          |
| 62-7-861-600-03<br>Cs - State Paving<br><i>Realignment of budget for road paving</i>  |               | 3,150,000.00  |               |             | 100        | 1,350,000.00  | 1,350,000.00  |          |
| 62-7-861-740-30<br>Cp-Land/Bldg Acquisition                                           |               |               |               |             |            |               |               |          |
| 62-7-861-740-60<br>Cp-Ems Building                                                    |               |               |               |             |            |               |               |          |
| 62-7-861-740-86<br>Cp-Airport                                                         |               |               |               |             |            |               |               |          |

| Account                                       | 2022 - 2023     | 2023 - 2024     | 6/30/2024        | 2023 - 2024 |            | 2024 - 2025     |                 |          |
|-----------------------------------------------|-----------------|-----------------|------------------|-------------|------------|-----------------|-----------------|----------|
|                                               | Actual (\$)     | Budget (\$)     | Actual (\$)      | Estimate    | %Remaining | Requested       | Recommended     | Approved |
| 62-7-861-741-31<br>Cp- Detention Ctr/Magistr  | 804,078.00      | 3,570,400.00    | 27,046,002.00    |             | -658       | 3,570,400.00    | 3,570,400.00    |          |
| Revenue                                       |                 |                 |                  |             |            |                 |                 |          |
| 62-8-861-801-03<br>Transfer From Other Fd     |                 |                 |                  |             |            |                 |                 |          |
| 62-8-861-810-03<br>Fb Assigned - Encumbrances |                 | 3,570,400.00    |                  |             | 100        |                 |                 |          |
| 62-8-861-810-04<br>Fund Balance-Unassigned    |                 |                 |                  |             |            |                 |                 |          |
| 62-8-861-830-05<br>Premium On Bond Issue      |                 |                 |                  |             |            |                 |                 |          |
| Expenditure                                   |                 |                 |                  |             |            |                 |                 |          |
| 62-9-861-961-00<br>Fund Balance-Undesignated  |                 | 8,151,500.00    |                  |             | 100        |                 | 8,151,500.00    |          |
| 62-9-862-950-05<br>Transfer To Other Funds    |                 |                 |                  |             |            |                 |                 |          |
| Total Revenue                                 | \$17,782,361.00 | \$18,571,900.00 | \$13,229,841.00  |             |            | \$11,000,400.00 | \$19,151,900.00 |          |
| Total Expenditure                             | \$804,078.00    | \$18,571,900.00 | \$27,046,002.00  |             |            | \$11,000,400.00 | \$19,151,900.00 |          |
| Net                                           | \$16,978,283.00 |                 | -\$13,816,161.00 |             |            |                 |                 |          |
| Report Total Revenue                          | \$41,532,241.00 | \$65,571,589.00 | \$33,886,398.00  |             |            | \$64,245,393.99 | \$71,455,051.99 |          |
| Report Total Expenditure                      | \$22,502,044.00 | \$65,571,589.00 | \$67,476,659.00  |             |            | \$64,245,393.99 | \$71,455,051.99 |          |
| Report Total Net                              | \$19,030,197.00 |                 | -\$33,590,261.00 |             |            |                 |                 |          |

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
Amended - 2024-2025

COUNTY OF LANCASTER  
FY 2023-2024

| Account                                                                                                                                             | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                     | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Fund: 10 General Fund                                                                                                                               |              |              |              |             |            |              |              |          |
| 10-7-005-510-20<br>Unempl Comp Exp                                                                                                                  |              | 30,000.00    | 1,985.00     |             | 93         | 30,000.00    | 30,000.00    |          |
| 10-7-005-520-00<br>Workers Comp Volunteers<br><i>Adj based on PY ag spend</i>                                                                       | 39,219.00    | 70,000.00    |              |             | 100        | 50,000.00    | 50,000.00    |          |
| 10-7-005-520-40<br>Cnt - Retirement Match<br><i>Adj due to no spend for past three FY</i>                                                           |              | 6,000.00     |              |             | 100        |              |              |          |
| 10-7-005-520-45<br>Retiree Insurance<br><i>Request incr - assumes 5 employees will be eligible to retire at \$226.41/mo</i>                         | 168,543.00   | 185,000.00   | 84,778.00    |             | 54         | 198,600.00   | 198,600.00   |          |
| 10-7-005-593-00<br>Maintenance-Service Agreement<br><i>Pitney Bowes contract for enterprise-wide postage</i>                                        | 5,422.00     | 10,000.00    | 3,563.00     |             | 64         | 10,000.00    | 10,000.00    |          |
| 10-7-005-604-00<br>Professional Services                                                                                                            |              |              |              |             |            |              |              |          |
| 10-7-005-604-01<br>Audit<br><i>Yr2 of three-year agreement w/ financial auditor Mauldin &amp; Jenkins. Increase based on current year spending.</i> | 50,900.00    | 75,000.00    | 90,700.00    |             | -21        | 90,000.00    | 90,000.00    |          |
| 10-7-005-625-04<br>Da-Med Ind Fund<br><i>State contract for medical services to individuals in Detention Ctr. 3% increase based on trend.</i>       | 166,572.00   | 178,675.00   | 171,102.00   |             | 4          | 184,241.00   | 184,241.00   |          |
| 10-7-005-650-00<br>Insurance-General<br><i>Adj for property and liability insurance</i>                                                             | 1,522,968.00 | 1,695,567.00 | 1,523,812.00 |             | 10         | 1,899,035.00 | 1,899,035.00 |          |

| Account                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-005-690-00<br>Special Projects                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-005-772-05<br>Principal- Gasb 87 Lease                                                                              |             |             |             |             |            |             |             |          |
| 10-7-005-772-10<br>Interest- Gasb 87 Lease                                                                               |             |             |             |             |            |             |             |          |
| 10-7-005-781-00<br>Miscellaneous Expense                                                                                 | 10,601.00   | 9,475.00    |             |             | 100        | 9,475.00    | 9,475.00    |          |
| Budget for unclaimed funds disbursed to the State                                                                        |             |             |             |             |            |             |             |          |
| 10-7-007-500-00<br>Wages & Salaries Full Time                                                                            | 155,379.00  | 263,974.00  | 194,878.00  |             | 26         | 263,974.00  | 272,644.00  |          |
| Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-007-500-05<br>Salaries- Overtime                                                                                    |             |             | 94.00       |             |            |             |             |          |
| 10-7-007-500-10<br>Wages & Salaries Parttime                                                                             | 15,105.00   | 1,000.00    | 4,212.00    |             | -321       | 1,000.00    | 1,034.00    |          |
| Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-007-510-00<br>Fica-Employers Contrib.                                                                               | 12,431.00   | 20,195.00   | 15,455.00   |             | 23         | 20,195.00   | 21,106.00   |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                               |             |             |             |             |            |             |             |          |
| 10-7-007-510-05<br>Sc Ret Employers Contrib                                                                              | 26,211.00   | 48,995.00   | 37,321.00   |             | 24         | 48,995.00   | 51,285.00   |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                               |             |             |             |             |            |             |             |          |
| 10-7-007-510-15<br>Health/Life Ins Employers                                                                             | 8,632.00    | 31,260.00   | 3,479.00    |             | 89         | 34,949.00   | 34,949.00   |          |

| Account                                                                                        | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-007-510-25<br>Workers Compensation                                                        | 3,777.00    | 4,070.00    | 3,627.00    |             | 11         | 4,070.00    | 4,070.00    |          |
| 10-7-007-530-00<br>Travel, Training, Dues                                                      | 37,910.00   | 110,000.00  | 85,937.00   |             | 22         | 110,000.00  | 110,000.00  |          |
| 10-7-007-540-00<br>Supplies- General                                                           | 2,642.00    | 4,000.00    | 2,148.00    |             | 46         | 4,000.00    | 4,000.00    |          |
| 10-7-007-541-00<br>Supplies Postage                                                            | 19.00       | 500.00      | 126.00      |             | 75         | 500.00      | 500.00      |          |
| 10-7-007-543-01<br>Supplies - Food                                                             | 745.00      | 2,000.00    | 1,369.00    |             | 32         | 2,000.00    | 2,000.00    |          |
| 10-7-007-551-00<br>Equipment- General                                                          | 1,859.00    | 1,000.00    | 370.00      |             | 63         | 1,000.00    | 1,000.00    |          |
| 10-7-007-560-00<br>Equipment - Capitalized                                                     |             |             |             |             |            |             |             |          |
| 10-7-007-571-00<br>Utilities-Telephone                                                         | 2,583.00    | 2,500.00    | 2,027.00    |             | 19         | 2,500.00    | 2,500.00    |          |
| 10-7-007-590-00<br>Maintenance - Vehicles                                                      | 40.00       | 2,000.00    | 970.00      |             | 52         | 2,000.00    | 2,000.00    |          |
| 10-7-007-590-05<br>Gasoline                                                                    | 2,417.00    | 3,000.00    | 2,137.00    |             | 29         | 3,000.00    | 3,000.00    |          |
| 10-7-007-600-00<br>Contractual Services(Cs)<br>5% Reduction per Administrator's strategic goal | 51,808.00   | 41,035.00   | 25,338.00   |             | 38         | 41,035.00   | 32,035.00   |          |

| Account                                                                                                                                                                                                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-007-605-00<br>Cs - Printing                                                                                                                                                                                             | 1,080.00    | 1,000.00    | 762.00      |             | 24         | 1,000.00    | 1,000.00    |          |
| 10-7-007-670-00<br>Advertising                                                                                                                                                                                               | 8,026.00    | 7,000.00    | 8,153.00    |             | -16        | 7,000.00    | 7,000.00    |          |
| 10-7-007-690-00<br>Special Projects                                                                                                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-007-750-00<br>Lease- Copiers                                                                                                                                                                                            | 2,431.00    | 3,000.00    | 2,903.00    |             | 3          | 3,000.00    | 3,000.00    |          |
| 10-7-007-786-00<br>Donations Exp.                                                                                                                                                                                            |             |             | 2,551.00    |             |            |             |             |          |
| 10-7-007-786-25<br>Donations Exp - Industry Apprecia...                                                                                                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-011-500-00<br>Wages & Salaries Full Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                         | 103,610.00  | 107,720.00  | 93,906.00   |             | 13         | 107,720.00  | 111,259.00  |          |
| 10-7-011-500-05<br>Salaries - Overtime                                                                                                                                                                                       | 823.00      |             | 294.00      |             |            |             |             |          |
| 10-7-011-500-10<br>Wages & Salaries Part-Time<br><i>Request incr of \$1000/Councilmember    Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 93,227.00   | 103,500.00  | 85,630.00   |             | 17         | 110,500.00  | 106,898.00  |          |
| 10-7-011-510-00<br>Fica-Employers Contrib.<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                          | 13,599.00   | 15,625.00   | 12,938.00   |             | 17         | 15,625.00   | 16,350.00   |          |
| 10-7-011-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                                  | 34,257.00   | 37,905.00   | 34,738.00   |             | 8          | 37,905.00   | 39,730.00   |          |



| Account                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading           |             |             |             |             |            |             |             |          |
| 10-7-011-510-10                                                      |             |             |             |             |            |             |             |          |
| S.C. Police Ret Employer                                             |             |             |             |             |            |             |             |          |
|                                                                      |             |             |             |             |            |             |             |          |
| 10-7-011-510-15                                                      | 53,545.00   | 72,025.00   | 52,719.00   |             | 27         | 80,524.00   | 80,524.00   |          |
| Health/Life Ins Employers                                            |             |             |             |             |            |             |             |          |
|                                                                      |             |             |             |             |            |             |             |          |
| 10-7-011-510-25                                                      | 2,484.00    | 3,300.00    | 2,753.00    |             | 17         | 3,300.00    | 3,300.00    |          |
| Workers Compensation                                                 |             |             |             |             |            |             |             |          |
|                                                                      |             |             |             |             |            |             |             |          |
| 10-7-011-530-00                                                      | 35,100.00   | 39,600.00   | 17,253.00   |             | 56         | 36,500.00   | 36,500.00   |          |
| Travel, Training, Dues                                               |             |             |             |             |            |             |             |          |
| Adj based on avg use 5% Reduction per Administrator's strategic goal |             |             |             |             |            |             |             |          |
| 10-7-011-540-00                                                      | 7,818.00    | 7,500.00    | 2,671.00    |             | 64         | 7,500.00    | 7,500.00    |          |
| Supplies-General                                                     |             |             |             |             |            |             |             |          |
|                                                                      |             |             |             |             |            |             |             |          |
| 10-7-011-543-01                                                      | 5,964.00    | 8,000.00    | 5,942.00    |             | 26         | 8,000.00    | 8,000.00    |          |
| Supplies-Food                                                        |             |             |             |             |            |             |             |          |
|                                                                      |             |             |             |             |            |             |             |          |
| 10-7-011-551-00                                                      | 2,705.00    | 2,500.00    | 1,766.00    |             | 29         |             |             |          |
| Equipment-General                                                    |             |             |             |             |            |             |             |          |
|                                                                      |             |             |             |             |            |             |             |          |
| 10-7-011-560-00                                                      | 131,870.00  | 26,792.00   | 13,680.00   |             | 49         | 26,792.00   | 26,792.00   |          |
| Equipment - Capitalized                                              |             |             |             |             |            |             |             |          |
| ADDED BY BUDGET; maybe back out?                                     |             |             |             |             |            |             |             |          |
| 10-7-011-571-00                                                      | 17,173.00   | 17,000.00   | 12,226.00   |             | 28         | 17,000.00   | 17,000.00   |          |
| Utilities-Telephone                                                  |             |             |             |             |            |             |             |          |
|                                                                      |             |             |             |             |            |             |             |          |
| 10-7-011-600-00                                                      | 49,981.00   | 101,086.96  | 71,042.00   |             | 30         | 102,198.00  | 102,198.00  |          |
| Contractual Services (Cs)                                            |             |             |             |             |            |             |             |          |
| ADDED BY BUDGET                                                      |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                    | 2022 - 2023 | 2023 - 2024  | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |              |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                            | Actual (\$) | Budget (\$)  | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-011-604-00                                                                                                                                                                                                                                            | 90,873.00   | 91,737.00    | 80,340.00   |             | 12         | 201,337.00   | 211,337.00   |          |
| Professional Services                                                                                                                                                                                                                                      |             |              |             |             |            |              |              |          |
| Recommended FB approp of 125K for Phase II of ERP \$125K for ERP Phase 2; \$20K for Strategic Plan software; and \$25K for Community Survey                                                                                                                |             |              |             |             |            |              |              |          |
| 10-7-011-604-04                                                                                                                                                                                                                                            |             |              |             |             |            |              |              |          |
| Ps-Legal/General                                                                                                                                                                                                                                           |             |              |             |             |            |              |              |          |
| 10-7-011-670-00                                                                                                                                                                                                                                            | 4,625.00    | 10,000.00    | 6,321.00    |             | 37         | 9,000.00     | 9,000.00     |          |
| Advertising                                                                                                                                                                                                                                                |             |              |             |             |            |              |              |          |
| Adj based on avg use 5% Reduction per Administrator's strategic goal                                                                                                                                                                                       |             |              |             |             |            |              |              |          |
| 10-7-011-690-00                                                                                                                                                                                                                                            | 10,573.00   | 4,272,650.00 | 824,382.00  |             | 81         | 63,000.00    | 63,000.00    |          |
| Special Projects                                                                                                                                                                                                                                           |             |              |             |             |            |              |              |          |
| Back out PY FB Approp of \$2,496,650 for airport terminal project, \$228K for Administration Renovation, \$70K for Airport Master Plan, \$75K for ERP Assessment, \$30K for Pickleball Courts support (USCL) Request \$40K incr for Kershaw pool Agreement |             |              |             |             |            |              |              |          |
| 10-7-011-691-01                                                                                                                                                                                                                                            | 13,923.00   | 7,000.00     | 2,176.00    |             | 69         | 7,000.00     | 7,000.00     |          |
| Sp - Promotions                                                                                                                                                                                                                                            |             |              |             |             |            |              |              |          |
| 10-7-011-695-00                                                                                                                                                                                                                                            |             |              |             |             |            |              |              |          |
| Sp-Tma Audit Tax Recovery                                                                                                                                                                                                                                  |             |              |             |             |            |              |              |          |
| 10-7-011-740-30                                                                                                                                                                                                                                            |             | 2,250,000.00 |             |             | 100        |              |              |          |
| Cp-Land/Bldg Acquisition                                                                                                                                                                                                                                   |             |              |             |             |            |              |              |          |
| 10-7-011-760-00                                                                                                                                                                                                                                            | 257,512.00  | 1,400,000.00 |             |             | 100        | 1,650,000.00 | 1,400,000.00 |          |
| Cnt - Grants Match                                                                                                                                                                                                                                         |             |              |             |             |            |              |              |          |
| Maintain FB approp of \$1.25M and request incr of \$150K for anticipated additional grants with Grant Coordinator Position in Finance                                                                                                                      |             |              |             |             |            |              |              |          |
| 10-7-011-771-00                                                                                                                                                                                                                                            | 50,000.00   | 50,000.00    | 50,000.00   |             |            | 50,000.00    | 50,000.00    |          |
| Ds - Lease Purchase                                                                                                                                                                                                                                        |             |              |             |             |            |              |              |          |
| \$50,000 for lease on the 15th street building.                                                                                                                                                                                                            |             |              |             |             |            |              |              |          |
| 10-7-011-781-00                                                                                                                                                                                                                                            | 7,683.00    | 11,111.04    | 9,663.00    |             | 13         | 10,000.00    | 10,000.00    |          |
| Miscellaneous Expense                                                                                                                                                                                                                                      |             |              |             |             |            |              |              |          |

| Account                                                                                                                                           | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-011-781-27<br>Bonds - Surety                                                                                                                 | 1,076.00    | 2,000.00    | 1,076.00    |             | 46         | 2,000.00    | 2,000.00    |          |
| 10-7-011-781-73<br>Licesnses/Permits/Fees                                                                                                         | 1,021.00    |             | 1,111.00    |             |            |             |             |          |
| 10-7-011-781-90<br>Contingency- Council<br><i>Recommended FB approp of \$100K for Council contingency Request incr for Council discretion</i>     |             |             |             |             |            |             | 100,000.00  |          |
| 10-7-014-620-00<br>Association Of Counties                                                                                                        | 13,041.00   | 13,041.00   |             |             | 100        | 13,041.00   | 13,041.00   |          |
| 10-7-014-625-03<br>Da-Olde English District<br><i>Letter rcvd requesting funding for Olde English District Admin Recommendation: Not approved</i> |             |             |             |             |            | 17,591.00   |             |          |
| 10-7-014-625-06<br>Da - Clemson Extension<br><i>Adj for Clemson Ext Admin Recommendation: \$500 increase + \$4000 for utilities</i>               | 25,182.00   | 27,000.00   | 20,750.00   |             | 23         | 27,500.00   | 32,000.00   |          |
| 10-7-014-625-08<br>Da-Health & Wellness Comm.<br><i>Adj for Health &amp; wellness Admin Recommendation: Fund \$1,000</i>                          | 103.00      | 1,400.00    | 1,090.00    |             | 22         | 5,000.00    | 1,000.00    |          |
| 10-7-014-625-11<br>Da-Community Relations<br><i>Adj due to no request received</i>                                                                | 2,364.00    | 2,250.00    | 1,533.00    |             | 32         |             | 2,250.00    |          |
| 10-7-014-625-13<br>Da-Probation & Parole<br><i>Adj due to no request received</i>                                                                 | 420.00      |             | 240.00      |             |            |             |             |          |
| 10-7-014-625-14<br>Da-Public Defender                                                                                                             | 419,372.00  | 448,109.00  | 448,108.00  |             | 0          | 490,103.00  | 490,103.00  |          |

| Account                                                                                                                              | 2022 - 2023                                                                                         | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                      | Actual (\$)                                                                                         | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Salary increase requested for Attorney's                                                                                             | Admin Recommendation: fund salary increase                                                          |              |              |             |            |              |              |          |
| 10-7-014-625-17                                                                                                                      | 115,231.00                                                                                          | 122,866.00   | 103,400.00   |             | 16         | 144,855.00   | 125,049.00   |          |
| Da-Lancaster Soil & Water                                                                                                            |                                                                                                     |              |              |             |            |              |              |          |
| Budget request for Lancaster Soil & Water                                                                                            | Admin Recommendation: Not approved                                                                  |              |              |             |            |              |              |          |
| 10-7-014-625-22                                                                                                                      | 58,147.00                                                                                           | 58,147.00    | 56,964.00    |             | 2          | 55,964.00    | 55,964.00    |          |
| Da-Catawba Rpc                                                                                                                       |                                                                                                     |              |              |             |            |              |              |          |
| Budget request for Catawba Rpc                                                                                                       | Admin Recommendation: fund request Adj budget request to align with submittal letter rcvd 2/15/2024 |              |              |             |            |              |              |          |
| 10-7-014-625-23                                                                                                                      | 20,000.00                                                                                           | 25,000.00    | 20,000.00    |             | 20         | 25,000.00    | 25,000.00    |          |
| Da-Delegation Disbursement                                                                                                           |                                                                                                     |              |              |             |            |              |              |          |
| 10-7-014-625-29                                                                                                                      |                                                                                                     | 750.00       |              |             | 100        |              | 750.00       |          |
| Da - Hwy Patrol Dues                                                                                                                 |                                                                                                     |              |              |             |            |              |              |          |
| Adj due to no request received                                                                                                       |                                                                                                     |              |              |             |            |              |              |          |
| 10-7-014-625-31                                                                                                                      | 40,000.00                                                                                           | 40,000.00    |              |             | 100        | 100,000.00   | 60,000.00    |          |
| Da-L.C. Council On Aging                                                                                                             |                                                                                                     |              |              |             |            |              |              |          |
| Budget request for L.C. Council On Aging                                                                                             | Admin Recommendation: increase allocation to \$60K                                                  |              |              |             |            |              |              |          |
| 10-7-014-625-35                                                                                                                      | 6,078.00                                                                                            | 6,050.00     | 3,472.00     |             | 43         | 8,755.00     | 6,050.00     |          |
| Da-Historic Commission                                                                                                               |                                                                                                     |              |              |             |            |              |              |          |
| Budget request for Historic Commission                                                                                               | Admin Recommendation: Not Approved                                                                  |              |              |             |            |              |              |          |
| 10-7-014-625-37                                                                                                                      |                                                                                                     |              |              |             |            |              |              |          |
| Da-Department Of Revenue                                                                                                             |                                                                                                     |              |              |             |            |              |              |          |
| Adj due to no request received                                                                                                       |                                                                                                     |              |              |             |            |              |              |          |
| 10-7-014-625-38                                                                                                                      | 943,580.00                                                                                          | 1,033,056.00 | 1,033,056.00 |             |            | 1,088,655.00 | 1,088,655.00 |          |
| Da-Sixth Judicial Circuit                                                                                                            |                                                                                                     |              |              |             |            |              |              |          |
| Salary increases for attorneys (\$23.4K), Victims' Services, and Investigator positions (\$32.1K). Does not include COLA adjustment. | Admin Recommendation: fund request                                                                  |              |              |             |            |              |              |          |
| 10-7-014-625-47                                                                                                                      |                                                                                                     |              |              |             |            |              |              |          |
| Da- York Technical College                                                                                                           |                                                                                                     |              |              |             |            |              |              |          |

| Account                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-014-625-50                                                                                                       |             | 10,000.00   |             |             | 100        | 10,000.00   |             |          |
| Da- Keystone Substance Abuse                                                                                          |             |             |             |             |            |             |             |          |
| Budget request for Keystone A substance                                                                               |             |             |             |             |            |             |             |          |
| Admin Recommendation: Not approved                                                                                    |             |             |             |             |            |             |             |          |
| 10-7-014-625-58                                                                                                       |             |             |             |             |            |             |             |          |
| Workforce Development                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-014-625-60                                                                                                       |             |             |             |             |            |             |             |          |
| Da - Usc-Lancaster                                                                                                    |             |             |             |             |            |             |             |          |
| Adj due to no request received                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-019-500-00                                                                                                       | 123,174.00  | 214,595.00  | 178,382.00  |             | 17         | 214,595.00  | 221,643.00  |          |
| Wages & Salaries Full Time                                                                                            |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase                                                              |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                            |             |             |             |             |            |             |             |          |
| 10-7-019-500-05                                                                                                       | 644.00      | 3,000.00    | 412.00      |             | 86         | 4,576.00    | 3,100.00    |          |
| Salaries- Overtime                                                                                                    |             |             |             |             |            |             |             |          |
| Request salary incr for overtime for staff to attend other department and community events after hours or on weekends |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase                                                              |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                            |             |             |             |             |            |             |             |          |
| 10-7-019-510-00                                                                                                       | 8,523.00    | 16,645.00   | 13,613.00   |             | 18         | 16,766.00   | 17,393.00   |          |
| Fica-Employers Contrib.                                                                                               |             |             |             |             |            |             |             |          |
| Fringe increase associated with request for OT                                                                        |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                            |             |             |             |             |            |             |             |          |
| 10-7-019-510-05                                                                                                       | 20,504.00   | 40,385.00   | 34,493.00   |             | 15         | 40,688.00   | 42,265.00   |          |
| Sc Ret Employers Contrib                                                                                              |             |             |             |             |            |             |             |          |
| Fringe increase associated with request for OT                                                                        |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                            |             |             |             |             |            |             |             |          |
| 10-7-019-510-15                                                                                                       | 11,978.00   | 31,460.00   | 14,255.00   |             | 55         | 35,172.00   | 35,172.00   |          |
| Health/Life Ins Employers                                                                                             |             |             |             |             |            |             |             |          |
| 10-7-019-510-25                                                                                                       | 322.00      | 3,160.00    | 576.00      |             | 82         | 3,160.00    | 3,160.00    |          |
| Workers Compensation                                                                                                  |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                   | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                           | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-019-530-00<br>Travel, Training, Dues<br><i>Request incr for training with national associations.</i>                                                                                                 | 1,785.00    | 6,500.00    | 3,792.00    |             | 42         | 9,000.00    | 6,500.00    |          |
| 10-7-019-540-00<br>Supplies-General<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                                             | 3,093.00    | 2,526.98    | 597.00      |             | 76         | 3,000.00    | 2,000.00    |          |
| 10-7-019-551-00<br>Equipment-General<br><i>Equipment decreased due to set up needs for the department have been met. 5% Reduction per Administrator's strategic goal</i>                                  | 20,109.00   | 9,003.79    | 9,004.00    |             |            | 5,000.00    | 6,540.00    |          |
| 10-7-019-571-00<br>Utilities-Telephone<br><i>Request incr for Utilities - Telephone due to new dept, the PY budegt was an estimate.</i>                                                                   | 1,869.00    | 5,441.07    | 3,636.00    |             | 33         | 4,500.00    | 2,500.00    |          |
| 10-7-019-593-00<br>Maintenance-Service Agree<br><i>The maintenance Service Agreement will decrease as the IT department has incurred the cost of ongoing software.</i>                                    | 241.00      | 15,000.00   | 25,313.00   |             | -69        | 9,000.00    | 15,000.00   |          |
| 10-7-019-600-00<br>Contractual Services(Cs)                                                                                                                                                               | 2,110.00    | 27,996.21   | 25,210.00   |             | 10         | 30,000.00   | 30,000.00   |          |
| 10-7-019-670-00<br>Advertising<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                                                  | 1,248.00    | 10,000.00   | 2,813.00    |             | 72         | 10,000.00   | 6,000.00    |          |
| 10-7-019-690-00<br>Special Projects<br><i>Recommended FB approp of \$15K for public education campaigns and \$25K for community survey Request incr for Special Projects increase for branding items.</i> | 3,861.00    | 4,058.93    | 97.00       |             | 98         | 57,000.00   | 47,000.00   |          |
| 10-7-019-691-01<br>Sp - Promotions<br><i>Admin non-pers Request incr for Special Promotions increase for employee engagment events.</i>                                                                   |             | 24,000.00   | 11,058.00   |             | 54         | 29,000.00   | 29,000.00   |          |

| Account                                                                                                                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-019-750-00<br>Lease-Copiers<br><b>Adj for Lease-copiers</b>                                                                                                                     | 355.00      | 4,673.02    | 4,331.00    |             | 7          | 6,200.00    | 4,200.00    |          |
| 10-7-020-500-00<br>Wages & Salaries Full Time<br><b>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b> | 155,708.00  | 166,790.00  | 147,528.00  |             | 12         | 166,790.00  | 172,268.00  |          |
| 10-7-020-500-05<br>Salaries- Ot                                                                                                                                                      |             |             | 60.00       |             |            |             |             |          |
| 10-7-020-510-00<br>Fica-Employers Contrib.<br><b>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                                                  | 11,177.00   | 12,760.00   | 11,132.00   |             | 13         | 12,760.00   | 13,334.00   |          |
| 10-7-020-510-05<br>Sc Ret Employers Contrib<br><b>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                                                 | 27,121.00   | 30,955.00   | 28,432.00   |             | 8          | 30,955.00   | 32,396.00   |          |
| 10-7-020-510-15<br>Health/Life Ins Employers                                                                                                                                         | 31,474.00   | 33,885.00   | 28,137.00   |             | 17         | 37,883.00   | 37,883.00   |          |
| 10-7-020-510-25<br>Workers Compensation                                                                                                                                              | 415.00      | 2,770.00    | 475.00      |             | 83         | 2,770.00    | 2,770.00    |          |
| 10-7-020-530-00<br>Travel, Training, Dues                                                                                                                                            | 8,296.00    | 5,600.00    | 4,079.00    |             | 27         | 5,100.00    | 5,100.00    |          |
| 10-7-020-540-00<br>Supplies-General                                                                                                                                                  | 1,741.00    | 2,500.00    | 1,855.00    |             | 26         | 2,500.00    | 2,500.00    |          |
| 10-7-020-551-00<br>Equipment-General                                                                                                                                                 |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                            | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                    | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-020-560-00<br>Equipment - Capitalized                                                                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-020-571-00<br>Utilities-Telephone<br>5% Reduction per Administrator's strategic goal                                                                                                          | 1,952.00    | 2,000.00    | 1,508.00    |             | 25         | 2,000.00    | 2,000.00    |          |
| 10-7-020-593-00<br>Maintenance-Service Agree.                                                                                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-020-605-00<br>Cs - Printing                                                                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-020-670-00<br>Advertising                                                                                                                                                                     |             |             |             |             |            | 500.00      | 500.00      |          |
| 10-7-020-690-00<br>Special Projects                                                                                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-020-750-00<br>Lease- Copiers                                                                                                                                                                  | 101.00      | 1,000.00    | 908.00      |             | 9          | 1,000.00    | 1,000.00    |          |
| 10-7-021-500-00<br>Wages & Salaries Full Time<br>Add 1 FTE - ICMA Fellow    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading | 467,181.00  | 553,570.00  | 454,541.00  |             | 18         | 581,070.00  | 571,752.00  |          |
| 10-7-021-500-05<br>Salaries - Overtime<br>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                   | 4,064.00    | 4,000.00    | 149.00      |             | 96         | 4,000.00    | 4,132.00    |          |
| 10-7-021-500-06<br>Ot-Hist Courthouse Events<br>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                             | 24,246.00   | 7,000.00    | 4,734.00    |             | 32         | 7,000.00    | 7,229.00    |          |



| Account                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-021-500-10                                                                                                          | 14,816.00   | 18,600.00   | 11,579.00   |             | 38         | 18,600.00   | 19,211.00   |          |
| Wages & Salaries Part-Time                                                                                               |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-021-510-00                                                                                                          | 39,215.00   | 43,440.00   | 35,021.00   |             | 19         | 45,544.00   | 45,444.00   |          |
| Fica-Employers Contrib.                                                                                                  |             |             |             |             |            |             |             |          |
| Fringe increase associated with new position      Admin: Adj salary increase to 3% for FT & PT - 1st reading             |             |             |             |             |            |             |             |          |
| 10-7-021-510-05                                                                                                          | 93,161.00   | 104,725.00  | 89,906.00   |             | 14         | 109,829.00  | 109,766.00  |          |
| Sc Ret Employers Contrib                                                                                                 |             |             |             |             |            |             |             |          |
| Fringe increase associated with new position      Admin: Adj salary increase to 3% for FT & PT - 1st reading             |             |             |             |             |            |             |             |          |
| 10-7-021-510-10                                                                                                          | -1,181.00   |             |             |             |            |             |             |          |
| S.C. Police Ret Employer                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-021-510-15                                                                                                          | 49,132.00   | 52,800.00   | 31,190.00   |             | 41         | 74,155.00   | 59,030.00   |          |
| Health/Life Ins Employers                                                                                                |             |             |             |             |            |             |             |          |
| Fringe increase associated with new position                                                                             |             |             |             |             |            |             |             |          |
| 10-7-021-510-25                                                                                                          | 12,735.00   | 20,120.00   | 13,638.00   |             | 32         | 20,220.00   | 20,120.00   |          |
| Workers Compensation                                                                                                     |             |             |             |             |            |             |             |          |
| Fringe increase associated with new position                                                                             |             |             |             |             |            |             |             |          |
| 10-7-021-520-15                                                                                                          | 9,567.00    |             | 6,130.00    |             |            |             |             |          |
| Other Payroll Exp.                                                                                                       |             |             |             |             |            |             |             |          |
| 10-7-021-530-00                                                                                                          | 22,107.00   | 51,500.00   | 23,073.00   |             | 55         | 51,000.00   | 44,500.00   |          |
| Travel, Training, Dues                                                                                                   |             |             |             |             |            |             |             |          |
| Adj to Training      5% Reduction per Administrator's strategic goal                                                     |             |             |             |             |            |             |             |          |
| 10-7-021-540-00                                                                                                          | 9,577.00    | 10,200.00   | 6,623.00    |             | 35         | 10,200.00   | 10,200.00   |          |
| Supplies-General                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-021-549-05                                                                                                          |             | 4,000.00    | 981.00      |             | 75         | 4,000.00    | 4,000.00    |          |
| Supplies - Welcome Center                                                                                                |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-021-551-00<br>Equipment-General<br><i>Back out one-time funds for Admin office renovation</i>                                                                                                                                                                                                   | 2,419.00    | 23,000.00   |             |             | 100        | 4,000.00    | 4,000.00    |          |
| 10-7-021-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                           |             |             |             |             |            |             |             |          |
| 10-7-021-581-00<br>Rent-Building                                                                                                                                                                                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-021-590-00<br>Maintenance - Vehicles                                                                                                                                                                                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-021-590-05<br>Gasoline                                                                                                                                                                                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-021-593-00<br>Maintenance-Service Agree                                                                                                                                                                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-021-600-00<br>Contractual Services (Cs)<br><i>Adj for costs associated with property appraisals 5% Reduction per Administrator's strategic goal</i>                                                                                                                                             | 23,495.00   | 92,000.00   | 9,301.00    |             | 90         | 25,000.00   | 18,000.00   |          |
| 10-7-021-604-10<br>Ps - Medical                                                                                                                                                                                                                                                                      | 55,332.00   | 137,000.00  | 139,719.00  |             | -2         | 137,000.00  | 137,000.00  |          |
| 10-7-021-690-00<br>Special Projects<br><i>Merit Request incr of \$125K for Employee Recognition Program - Strategic Priority 5% Reduction per Administrator's strategic goal Admin Recommended CIP - Space Reallocation - Admin Building (\$192K); Elections/Fleet Facility Add'l Upfit (\$600K)</i> | 13,791.00   | 11,125.00   | 8,757.00    |             | 21         | 216,125.00  | 926,125.00  |          |
| 10-7-021-750-00<br>Lease- Copiers                                                                                                                                                                                                                                                                    | 8,409.00    | 5,000.00    | 7,534.00    |             | -51        | 5,000.00    | 5,000.00    |          |

| Account                                                                                                                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-022-500-00<br>Wages & Salaries Full Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 64,146.00   | 185,310.00  | 156,195.00  |             | 16         | 185,310.00  | 191,395.00  |          |
| 10-7-022-500-05<br>Salaries- Overtime                                                                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-022-510-00<br>Fica-Employers Contrib.<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                  | 4,501.00    | 14,175.00   | 12,122.00   |             | 14         | 14,175.00   | 14,812.00   |          |
| 10-7-022-510-05<br>Sc Ret Employers Contrib<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                 | 10,455.00   | 34,395.00   | 29,845.00   |             | 13         | 34,395.00   | 35,997.00   |          |
| 10-7-022-510-15<br>Health/Life Ins Employers                                                                                                                                         |             | 21,595.00   | 5,618.00    |             | 74         | 24,143.00   | 24,143.00   |          |
| 10-7-022-510-25<br>Workers Compensation                                                                                                                                              | 1,418.00    | 4,515.00    | 3,585.00    |             | 21         | 4,515.00    | 4,515.00    |          |
| 10-7-022-530-00<br>Travel, Training, Dues                                                                                                                                            | 603.00      | 4,370.00    | 3,613.00    |             | 17         | 5,000.00    | 5,000.00    |          |
| 10-7-022-540-00<br>Supplies-General<br><i>Admin non-pers   Request incr due to inflation</i>                                                                                         | 117.00      | 2,130.00    | 1,019.00    |             | 52         | 2,000.00    | 2,000.00    |          |
| 10-7-022-551-00<br>Equipment-General                                                                                                                                                 | 3,026.00    |             |             |             |            |             |             |          |
| 10-7-022-560-00<br>Equipment - Capitalized                                                                                                                                           |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                                                                     | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-022-571-00<br>Utilities-Telephone<br><i>Admin non-pers Request incr due to inflation</i>                                                                                                                                                                                                                                       | 768.00      | 1,800.00    | 805.00      |             | 55         | 2,000.00    | 2,000.00    |          |
| 10-7-022-593-00<br>Maintenance-Service Agreement<br><i>Adj due to budegted in IT dept</i>                                                                                                                                                                                                                                           |             | 4,500.00    | 434.00      |             | 90         |             | 4,500.00    |          |
| 10-7-022-604-04<br>Ps-Legal/General<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                                                                                                                                                                       | 364,462.00  | 200,000.00  | 171,748.00  |             | 14         | 200,000.00  | 190,000.00  |          |
| 10-7-022-690-00<br>Special Projects                                                                                                                                                                                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-022-750-00<br>Lease- Copiers                                                                                                                                                                                                                                                                                                   | 91.00       | 2,000.00    |             |             | 100        | 2,000.00    | 2,000.00    |          |
| 10-7-022-781-00<br>Miscellaneous Expense                                                                                                                                                                                                                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-023-500-00<br>Wages & Salaries Full Time<br><i>Request 2 FTE - Grant Coord @ \$74K, Asst CFO @ \$105K Admin recommended: 2.5% across the board salary increase Admin recommended Grant Coord and upgrade of existing position to Deputy Director (3/4 year) Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 492,947.00  | 582,265.00  | 461,009.00  |             | 21         | 761,499.00  | 718,262.00  |          |
| 10-7-023-500-05<br>Salaries- Ot<br><i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                                                   | 910.00      | 1,250.00    | 571.00      |             | 54         | 1,250.00    | 1,291.00    |          |
| 10-7-023-500-10<br>Wages & Salaries Part-Time<br><i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                                     | 18,725.00   | 29,050.00   | 19,607.00   |             | 33         | 29,050.00   | 30,004.00   |          |

| Account                                                                                                                                                                           | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-023-510-00<br>Fica-Employers Contrib.<br><i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>  | 37,572.00   | 46,860.00   | 36,831.00   |             | 21         | 60,572.00   | 57,907.00   |          |
| 10-7-023-510-05<br>Sc Ret Employers Contrib<br><i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 89,917.00   | 108,300.00  | 92,670.00   |             | 14         | 146,369.00  | 137,597.00  |          |
| 10-7-023-510-15<br>Health/Life Ins Employers<br><i>Fringe increase associated with request for salary incr</i>                                                                    | 48,021.00   | 67,940.00   | 39,797.00   |             | 41         | 106,207.00  | 91,082.00   |          |
| 10-7-023-510-25<br>Workers Compensation<br><i>Fringe increase associated with request for salary incr</i>                                                                         | 1,373.00    | 2,080.00    | 1,547.00    |             | 26         | 8,901.00    | 4,904.00    |          |
| 10-7-023-530-00<br>Travel, Training, Dues<br><i>Non-personnel costs associated with new pos - PD, memberships for new positions</i>                                               | 8,065.00    | 6,815.00    | 2,797.00    |             | 59         | 21,360.00   | 16,360.00   |          |
| 10-7-023-540-00<br>Supplies-General<br><i>Non-personnel costs associated with new pos</i>                                                                                         | 8,377.00    | 16,000.00   | 12,005.00   |             | 25         | 15,500.00   | 14,000.00   |          |
| 10-7-023-551-00<br>Equipment-General<br><i>Non-personnel costs associated with new pos - Desk, chair, desktop &amp; laptop</i>                                                    | 1,297.00    | 1,606.00    | 561.00      |             | 65         | 17,000.00   | 17,000.00   |          |
| 10-7-023-560-00<br>Equipment - Capitalized                                                                                                                                        |             | 3,239.00    |             |             | 100        | 5,500.00    | 5,500.00    |          |
| 10-7-023-571-00<br>Utilities-Telephone<br><i>Non-personnel costs associated with new pos - 1 cell phone &amp; 2 desk phones</i>                                                   | 2,559.00    | 3,000.00    | 2,049.00    |             | 32         | 4,175.00    | 4,175.00    |          |

| Account                                                                                                                                                                                                                                                            | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                    | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-023-593-00<br>Maintenance-Service Agree.                                                                                                                                                                                                                      | 22,185.00   | 27,250.00   |             |             | 100        | 27,250.00   | 27,250.00   |          |
| 10-7-023-600-00<br>Contractual Services(Cs)<br>Request incr for software for AP automation    5% Reduction per Administrator's strategic goal    AP Automation not recommended                                                                                     | 46,932.00   | 47,250.00   | 14,062.00   |             | 70         | 72,250.00   | 42,250.00   |          |
| 10-7-023-605-00<br>Cs - Printing                                                                                                                                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-023-670-00<br>Advertising                                                                                                                                                                                                                                     | 996.00      | 2,500.00    |             |             | 100        | 2,500.00    | 2,500.00    |          |
| 10-7-023-690-00<br>Special Projects                                                                                                                                                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-023-750-00<br>Lease- Copiers                                                                                                                                                                                                                                  | 4,916.00    | 5,200.00    | 4,783.00    |             | 8          | 3,500.00    | 3,500.00    |          |
| 10-7-024-500-00<br>Wages & Salaries Full Time<br>Request 1 FTE - HR specialist (\$35K) + salary adj to minimum for existing staff (\$5K)    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading | 219,688.00  | 248,500.00  | 223,478.00  |             | 10         | 289,244.00  | 256,724.00  |          |
| 10-7-024-500-05<br>Salaries- Overtime<br>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                    | 543.00      | 400.00      | 867.00      |             | -117       | 400.00      | 413.00      |          |
| 10-7-024-500-10<br>Wages & Salaries Parttime                                                                                                                                                                                                                       |             |             |             |             |            |             |             |          |
| 10-7-024-510-00<br>Fica-Employers Contrib.<br>Fringe increase associated with new pos & sal incr    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                     | 38,661.00   | 49,400.00   | 45,612.00   |             | 8          | 52,078.00   | 50,261.00   |          |

| Account                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-024-510-05<br>Sc Ret Employers Contrib<br><i>Fringe increase associated with new pos &amp; sal incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                                                                                                                                           | 37,215.00   | 46,200.00   | 43,194.00   |             | 7          | 60,396.00   | 48,366.00   |          |
| 10-7-024-510-10<br>S.C. Police Ret Employer                                                                                                                                                                                                                                                                                                                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-024-510-15<br>Health/Life Ins Employers<br><i>Fringe increase associated with new pos &amp; sal incr</i>                                                                                                                                                                                                                                                                                                                              | 15,182.00   | 28,245.00   | 19,351.00   |             | 31         | 46,703.00   | 31,578.00   |          |
| 10-7-024-510-25<br>Workers Compensation<br><i>Fringe increase associated with new pos &amp; sal incr</i>                                                                                                                                                                                                                                                                                                                                   | 12,830.00   | 17,360.00   | 4,623.00    |             | 73         | 17,479.00   | 17,360.00   |          |
| 10-7-024-520-10<br>Employee Merit Pool<br><i>Back out PY FB Approp of \$388823 for Christmas bonus each for 592 Full-time staff; \$250 each for 231 Part-time      Recommended FB approp of \$353,750 for Christmas bonus @ 500 for 592FT staff and \$250 for 231 PT staff      Christmas Bonus of \$353,750 = \$500 2.5% across the board salary increase      Admin Recommended: FB approp. of \$125K merit pool for high performers</i> | 294,200.00  | 381,750.00  | 375,464.00  |             | 2          |             | 478,750.00  |          |
| 10-7-024-520-26<br>Drug Screens                                                                                                                                                                                                                                                                                                                                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-024-520-30<br>Small Claims                                                                                                                                                                                                                                                                                                                                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-024-530-00<br>Travel, Training, Dues<br><i>Admin non-pers   Request incr for all staffs continuing education (FLSA)</i>                                                                                                                                                                                                                                                                                                               | 13,115.00   | 5,000.00    | 4,740.00    |             | 5          | 10,000.00   | 10,000.00   |          |
| 10-7-024-540-00<br>Supplies-General                                                                                                                                                                                                                                                                                                                                                                                                        | 12,286.00   | 11,000.00   | 8,206.00    |             | 25         | 6,000.00    | 6,000.00    |          |
| 10-7-024-551-00<br>Equipment-General                                                                                                                                                                                                                                                                                                                                                                                                       |             |             |             |             |            | 2,400.00    |             |          |

| Account                                                                                                                                                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Non-personnel costs associated with new pos                                                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-024-560-00                                                                                                                                                            |             |             |             |             |            |             |             |          |
| Equipment - Capitalized                                                                                                                                                    |             |             |             |             |            |             |             |          |
| 10-7-024-571-00                                                                                                                                                            | 2,739.00    | 2,500.00    | 2,056.00    |             | 18         | 2,500.00    | 2,500.00    |          |
| Utilities-Telephone                                                                                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-024-600-00                                                                                                                                                            | 88,083.00   | 45,715.00   | 45,095.00   |             | 1          | 55,715.00   | 55,715.00   |          |
| Contractual Services (Cs)                                                                                                                                                  |             |             |             |             |            |             |             |          |
| Admin non-pers Request incr for training; First Sun EAP @ \$250/hr                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-024-670-00                                                                                                                                                            | 5,793.00    | 11,000.00   | 5,422.00    |             | 51         | 11,000.00   | 8,000.00    |          |
| Advertising                                                                                                                                                                |             |             |             |             |            |             |             |          |
| 5% Reduction per Administrator's strategic goal                                                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-024-690-00                                                                                                                                                            | 45,372.00   | 59,629.44   | 28,563.00   |             | 52         | 70,000.00   | 68,700.00   |          |
| Special Projects                                                                                                                                                           |             |             |             |             |            |             |             |          |
| 5% Reduction per Administrator's strategic goal                                                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-024-750-00                                                                                                                                                            | 5,662.00    | 9,370.56    | 6,275.00    |             | 33         | 4,000.00    | 4,000.00    |          |
| Lease- Copiers                                                                                                                                                             |             |             |             |             |            |             |             |          |
| 10-7-025-500-00                                                                                                                                                            | 67,012.00   | 71,195.00   | 63,163.00   |             | 11         | 77,423.00   | 73,533.00   |          |
| Wages & Salaries Full Time                                                                                                                                                 |             |             |             |             |            |             |             |          |
| Request salary adj to minimum + 15 years of experience Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-025-500-05                                                                                                                                                            |             |             |             |             |            |             |             |          |
| Salaries- Overtime                                                                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-025-500-10                                                                                                                                                            |             |             |             |             |            |             |             |          |
| Wages & Salaries Parttime                                                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-025-510-00                                                                                                                                                            | 4,815.00    | 5,500.00    | 4,751.00    |             | 14         | 6,000.00    | 5,745.00    |          |
| Fica-Employers Contrib.                                                                                                                                                    |             |             |             |             |            |             |             |          |
| Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                         |             |             |             |             |            |             |             |          |



| Account                                                                                                            | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                    | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-025-510-05                                                                                                    | 11,713.00   | 13,345.00   | 12,166.00   |             | 9          | 13,550.00   | 13,959.00   |          |
| Sc Ret Employers Contrib                                                                                           |             |             |             |             |            |             |             |          |
| Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-025-510-15                                                                                                    | 14,157.00   | 15,405.00   | 12,728.00   |             | 17         | 17,223.00   | 17,223.00   |          |
| Health/Life Ins Employers                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-025-510-25                                                                                                    | 1,589.00    | 2,275.00    | 1,803.00    |             | 21         | 2,275.00    | 2,275.00    |          |
| Workers Compensation                                                                                               |             |             |             |             |            |             |             |          |
| 10-7-025-520-30                                                                                                    |             |             |             |             |            |             |             |          |
| Small Claims                                                                                                       |             |             |             |             |            |             |             |          |
| 10-7-025-530-00                                                                                                    | 6,219.00    | 6,000.00    | 6,282.00    |             | -5         | 6,000.00    | 6,000.00    |          |
| Travel, Training, Dues                                                                                             |             |             |             |             |            |             |             |          |
| 10-7-025-540-00                                                                                                    | 1,662.00    | 2,000.00    | 423.00      |             | 79         | 2,000.00    | 2,000.00    |          |
| Supplies-General                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-025-551-00                                                                                                    |             |             |             |             |            |             |             |          |
| Equipment-General                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-025-560-00                                                                                                    |             |             |             |             |            |             |             |          |
| Equipment - Capitalized                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-025-571-00                                                                                                    | 1,459.00    | 1,500.00    | 1,232.00    |             | 18         | 1,500.00    | 1,500.00    |          |
| Utilities-Telephone                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-025-593-00                                                                                                    |             | 2,700.00    | 2,778.00    |             | -3         | 2,700.00    | 2,700.00    |          |
| Maintenance-Service Agree.                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-025-600-00                                                                                                    |             |             |             |             |            |             |             |          |
| Contractual Services (Cs)                                                                                          |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                                                                           | 2022 - 2023 | 2023 - 2024  | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |              |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                                                                                                                   | Actual (\$) | Budget (\$)  | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-025-690-00<br>Special Projects<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                                                                                                                                                                                     | 13,656.00   | 22,300.00    | 11,053.00   |             | 50         | 22,300.00    | 21,300.00    |          |
| 10-7-025-750-00<br>Lease- Copiers                                                                                                                                                                                                                                                                                                                 |             |              |             |             |            |              |              |          |
| 10-7-026-500-00<br>Wages & Salaries Full Time<br><i>Request 4 FTE - Dep Dir, GIS Analyst, Jr. Security Analyst, IT Tech and \$92K salary adjustment for partial funded pos + adj for yealy certification pay increase Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 642,933.00  | 1,219,965.00 | 945,458.00  |             | 23         | 1,624,172.00 | 1,260,034.00 |          |
| 10-7-026-500-05<br>Salaries- Overtime<br><i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                                                           | 2,401.00    | 3,750.00     | 33,238.00   |             | -786       | 3,750.00     | 3,874.00     |          |
| 10-7-026-500-10<br>Wages & Salaries Part-Time<br><i>Fringe increase associated with new pos Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                           | 733.00      | 1,000.00     | 31,459.00   |             | -3,046     | 31,921.00    | 1,034.00     |          |
| 10-7-026-510-00<br>Fica-Employers Contrib.<br><i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                                                                       | 46,922.00   | 93,615.00    | 72,852.00   |             | 22         | 171,385.00   | 97,825.00    |          |
| 10-7-026-510-05<br>Sc Ret Employers Contrib<br><i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                                                                      | 110,033.00  | 227,125.00   | 181,817.00  |             | 20         | 287,625.00   | 237,711.00   |          |
| 10-7-026-510-15<br>Health/Life Ins Employers                                                                                                                                                                                                                                                                                                      | 49,066.00   | 138,900.00   | 65,312.00   |             | 53         | 155,290.00   | 155,290.00   |          |
| 10-7-026-510-25<br>Workers Compensation                                                                                                                                                                                                                                                                                                           | 2,116.00    | 13,385.00    | 3,036.00    |             | 77         | 13,385.00    | 13,385.00    |          |

| Account                                                                                                                                                                                                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-026-530-00<br>Travel, Training, Dues<br><i>Request incr for training      Adj tor IT Travel</i>                                                                                                                       | 37,775.00   | 55,300.00   | 50,484.00   |             | 9          | 69,800.00   | 69,800.00   |          |
| 10-7-026-540-00<br>Supplies-General                                                                                                                                                                                        | 5,038.00    | 10,000.00   | 3,992.00    |             | 60         | 10,000.00   | 10,000.00   |          |
| 10-7-026-541-00<br>Supplies - Postage<br><i>Adj due to no longer needed</i>                                                                                                                                                |             | 100.00      | 16.00       |             | 84         |             | 100.00      |          |
| 10-7-026-542-00<br>Supplies - Clothing                                                                                                                                                                                     | 1,002.00    | 2,000.00    | 905.00      |             | 55         | 2,000.00    | 2,000.00    |          |
| 10-7-026-550-00<br>Msa-Dp Hw Mtn                                                                                                                                                                                           | 41,489.00   | 88,515.00   | 74,796.00   |             | 15         | 88,515.00   | 88,515.00   |          |
| 10-7-026-551-00<br>Equipment-General                                                                                                                                                                                       | 20,626.00   |             |             |             |            |             |             |          |
| 10-7-026-560-00<br>Equipment - Capitalized<br><i>Back out PY FB Approp of \$220K for IT workstations    Admin non-pers    5% Reduction per Administrator's strategic goal    Adj for IT obligated hardware maintenance</i> | 206,912.00  | 233,065.00  | 233,065.00  |             |            | 13,000.00   | 233,065.00  |          |
| 10-7-026-571-00<br>Utilities-Telephone<br><i>Adj due to cost saving from rightsizing circuits</i>                                                                                                                          | 262,893.00  | 276,700.00  | 202,557.00  |             | 27         | 260,700.00  | 276,700.00  |          |
| 10-7-026-590-00<br>Maintenance - Vehicles                                                                                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-026-590-05<br>Gasoline                                                                                                                                                                                                |             |             |             |             |            |             |             |          |

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
Amended - 2024-2025

COUNTY OF LANCASTER  
FY 2023-2024

| Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Actual (\$) | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-026-593-00<br>Maintenance Service Agreement                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             | 86,300.00    | 84,092.00    |             | 3          | 101,300.00   | 101,300.00   |          |
| 10-7-026-600-00<br>Contractual Services (Cs)<br>Adj due to moved backup services to in-house; incr \$15K for IT security cameras per Admin, backed out additional \$95K for PubliQ software that has been realigned to depts                                                                                                                                                                                                                                                                                        | 689,105.00  | 282,270.00   | 278,850.00   |             | 1          | 180,270.00   | 282,270.00   |          |
| 10-7-026-605-02<br>Msa-Dp Sw Mtn<br>Back out PY FB Approp of \$93,100 for IT - Dept Specfic software implementation    Adj for interdepartmental IT requests    Admin Recommended CIP- IT - Dept Specific Software    Adj for interdepartmental IT requests to correct code 690-00                                                                                                                                                                                                                                  | 729,764.00  | 1,238,356.00 | 1,202,334.00 |             | 3          | 1,291,593.00 | 1,288,541.00 |          |
| 10-7-026-690-00<br>Special Projects<br>Back out PY FB Approp of \$141,550 for Recreation Center Security    Recommended FB approp of \$250K for data room upgrade & \$24,700 for iPads for Fire Rescue    Request incr of \$6K for feasibility study + \$250K for data room upgrade    Admin Recommended CIP - IT - Special Projects    Adj for interdepartmental IT request of \$24,700 for fire rescur to correct code 560-00; add \$15K for admin cameras per Administrator; \$9K FB approp for cellular service | 125,778.00  | 214,190.00   | 189,869.00   |             | 11         | 579,427.00   | 658,523.00   |          |
| 10-7-026-750-00<br>Lease- Copiers<br>Adj due to decr in printing                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,006.00    | 3,000.00     | 2,312.00     |             | 23         | 2,850.00     | 3,000.00     |          |
| 10-7-027-500-00<br>Wages & Salaries Fulltime                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 80,735.00   |              | -2,500.00    |             |            |              |              |          |
| 10-7-027-500-05<br>Salaries- Overtime                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |              |              |             |            |              |              |          |
| 10-7-027-510-00<br>Fica-Employers Contrib                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 5,875.00    |              | -222.00      |             |            |              |              |          |
| 10-7-027-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 14,184.00   |              |              |             |            |              |              |          |
| 10-7-027-510-15<br>Health/Life Ins Employers                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9,142.00    |              | 4,896.00     |             |            |              |              |          |

| Account                                          | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-027-510-25<br>Workers Compensation          | 217.00      |             |             |             |            |             |             |          |
| 10-7-027-530-00<br>Travel, Training, Dues        | 4,000.00    |             |             |             |            |             |             |          |
| 10-7-027-540-00<br>Supplies - General            | 3,117.00    |             |             |             |            |             |             |          |
| 10-7-027-541-00<br>Supplies-Postage              |             |             |             |             |            |             |             |          |
| 10-7-027-551-00<br>Equipment-General             |             |             |             |             |            |             |             |          |
| 10-7-027-560-00<br>Equipment-Capitalized         |             |             |             |             |            |             |             |          |
| 10-7-027-571-00<br>Utilities-Telephone           | 1,278.00    |             | 40.00       |             |            |             |             |          |
| 10-7-027-593-00<br>Maintenance Service Agreement |             |             |             |             |            |             |             |          |
| 10-7-027-600-00<br>Contractual Services(Cs)      | 77,633.00   |             |             |             |            |             |             |          |
| 10-7-027-690-00<br>Special Projects              |             |             |             |             |            |             |             |          |
| 10-7-027-750-00<br>Lease- Copiers                |             |             |             |             |            |             |             |          |
| 10-7-029-500-00<br>Wages & Salaries Full Time    |             |             |             |             |            |             |             |          |

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
Amended - 2024-2025

COUNTY OF LANCASTER  
FY 2023-2024

| Account                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-029-500-05<br>Salaries - Overtime       |             |             |             |             |            |             |             |          |
| 10-7-029-500-10<br>Wages & Salaries Parttime |             |             |             |             |            |             |             |          |
| 10-7-029-510-00<br>Fica-Employers Contrib.   |             |             |             |             |            |             |             |          |
| 10-7-029-510-05<br>Sc Ret Employers Contrib  |             |             |             |             |            |             |             |          |
| 10-7-029-510-15<br>Health/Life Ins Employers |             |             |             |             |            |             |             |          |
| 10-7-029-510-25<br>Workers Compensation      |             |             |             |             |            |             |             |          |
| 10-7-029-530-00<br>Travel, Training, Dues    |             |             |             |             |            |             |             |          |
| 10-7-029-540-00<br>Supplies-General          | 1,545.00    |             | 2,031.00    |             |            |             |             |          |
| 10-7-029-543-01<br>Supplies-Food             |             |             |             |             |            |             |             |          |
| 10-7-029-551-00<br>Equipment-General         |             |             |             |             |            |             |             |          |
| 10-7-029-560-00<br>Equipment - Capitalized   |             |             |             |             |            |             |             |          |
| 10-7-029-571-00<br>Utilities-Telephone       |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-029-590-00<br>Maintenance-Vehicles                                                                                                                                                                                               | -2,032.00   |             |             |             |            |             |             |          |
| 10-7-029-590-05<br>Gasoline                                                                                                                                                                                                           |             |             |             |             |            |             |             |          |
| 10-7-029-593-00<br>Maintenance-Service Agree.                                                                                                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-029-600-00<br>Contractual Services (Cs)                                                                                                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-029-613-00<br>Demolition Expense                                                                                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-029-670-00<br>Advertising                                                                                                                                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-029-690-00<br>Special Projects                                                                                                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-029-750-00<br>Lease- Copiers                                                                                                                                                                                                     | 229.00      |             | 426.00      |             |            |             |             |          |
| 10-7-029-782-00<br>Over/Short                                                                                                                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-031-500-00<br>Wages & Salaries Full Time                                                                                                                                                                                         | 689,481.00  | 909,810.00  | 674,822.00  |             | 26         | 931,038.00  | 939,692.00  |          |
| Request salary adj for Permit Tech I, Permit Tech 2, Development Services Coordinator, and for Exam Certification Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-031-500-05<br>Salaries - Overtime                                                                                                                                                                                                | 611.00      | 2,000.00    | 694.00      |             | 65         | 2,000.00    | 2,065.00    |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                   |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                     | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-031-500-10<br>Wages & Salaries Parttime<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> |             | 15,000.00   | 1,170.00    |             | 92         | 15,000.00   | 15,493.00   |          |
| 10-7-031-510-00<br>Fica-Employers Contrib.<br><i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>    | 49,962.00   | 69,750.00   | 50,760.00   |             | 27         | 71,374.00   | 72,935.00   |          |
| 10-7-031-510-05<br>Sc Ret Employers Contrib<br><i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>   | 120,928.00  | 169,260.00  | 129,997.00  |             | 23         | 173,344.00  | 177,271.00  |          |
| 10-7-031-510-15<br>Health/Life Ins Employers                                                                                                                                        | 106,045.00  | 141,660.00  | 104,868.00  |             | 26         | 158,376.00  | 158,376.00  |          |
| 10-7-031-510-25<br>Workers Compensation                                                                                                                                             | 14,419.00   | 24,690.00   | 16,811.00   |             | 32         | 24,690.00   | 24,690.00   |          |
| 10-7-031-530-00<br>Travel, Training, Dues                                                                                                                                           | 20,232.00   | 23,500.00   | 16,749.00   |             | 29         | 23,500.00   | 23,500.00   |          |
| 10-7-031-540-00<br>Supplies-General                                                                                                                                                 | 7,565.00    | 13,000.00   | 6,499.00    |             | 50         | 13,000.00   | 13,000.00   |          |
| 10-7-031-551-00<br>Equipment-General                                                                                                                                                |             | 6,400.00    | 3,492.00    |             | 45         | 6,400.00    | 6,400.00    |          |
| 10-7-031-560-00<br>Equipment - Capitalized                                                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-031-571-00<br>Utilities-Telephone                                                                                                                                              | 16,083.00   | 16,700.00   | 12,001.00   |             | 28         | 16,700.00   | 16,700.00   |          |
| 10-7-031-590-00<br>Maintenance-Vehicles                                                                                                                                             | -1,776.00   |             | 269.00      |             |            |             |             |          |



| Account                                                                                                                                                                                                                                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|--------------|-------------|----------|
|                                                                                                                                                                                                                                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended | Approved |
| 10-7-031-590-05<br>Gasoline                                                                                                                                                                                                                                |             |             |             |             |            |              |             |          |
| 10-7-031-593-00<br>Maintenance-Service Agree.                                                                                                                                                                                                              |             |             |             |             |            |              |             |          |
| 10-7-031-600-00<br>Contractual Services (Cs)<br>5% Reduction per Administrator's strategic goal                                                                                                                                                            | 97,556.00   | 200,000.00  | 175,000.00  |             | 13         | 200,000.00   | 190,000.00  |          |
| 10-7-031-613-00<br>Demolition Expense                                                                                                                                                                                                                      |             |             |             |             |            |              |             |          |
| 10-7-031-670-00<br>Advertising                                                                                                                                                                                                                             |             | 250.00      |             |             | 100        | 250.00       | 250.00      |          |
| 10-7-031-690-00<br>Special Projects                                                                                                                                                                                                                        |             |             |             |             |            |              |             |          |
| 10-7-031-750-00<br>Lease- Copiers                                                                                                                                                                                                                          | 2,699.00    | 2,500.00    | 2,737.00    |             | -9         | 2,500.00     | 2,500.00    |          |
| 10-7-031-782-00<br>Over/Short                                                                                                                                                                                                                              |             |             |             |             |            |              |             |          |
| 10-7-032-500-00<br>Wages & Salaries Full Time<br>Requested 2 FTE - Grant Writer, Transportation Planner Admin recommended: 2.5% across the board salary increase Admin recommended Grant Writer Admin: Adj salary increase to 3% for FT & PT - 1st reading | 498,296.00  | 878,875.00  | 437,834.00  |             | 50         | 1,002,875.00 | 970,488.00  |          |
| 10-7-032-500-05<br>Salaries - Overtime<br>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                              | 1,054.00    | 6,500.00    | 1,670.00    |             | 74         | 6,500.00     | 6,712.00    |          |

| Account                                                             | 2022 - 2023                                                | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------|------------------------------------------------------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                     | Actual (\$)                                                | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-032-500-10<br>Wages & Salaries Part-Time                       |                                                            |             |             |             |            |             |             |          |
| 10-7-032-510-00<br>Fica-Employers Contrib.                          | 36,430.00                                                  | 67,580.00   | 33,755.00   |             | 50         | 77,066.00   | 75,423.00   |          |
| Fringe increase associated with new pos                             | Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |            |             |             |          |
| 10-7-032-510-05<br>Sc Ret Employers Contrib                         | 87,536.00                                                  | 163,954.00  | 84,234.00   |             | 49         | 190,292.00  | 183,680.00  |          |
| Fringe increase associated with new pos                             | Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |            |             |             |          |
| 10-7-032-510-15<br>Health/Life Ins Employers                        | 52,122.00                                                  | 130,225.00  | 34,749.00   |             | 73         | 175,842.00  | 160,717.00  |          |
| Fringe increase associated with new pos                             |                                                            |             |             |             |            |             |             |          |
| 10-7-032-510-25<br>Workers Compensation                             | 6,892.00                                                   | 17,865.00   | 5,414.00    |             | 70         | 22,585.00   | 17,865.00   |          |
| Fringe increase associated with new pos                             |                                                            |             |             |             |            |             |             |          |
| 10-7-032-530-00<br>Travel, Training, Dues                           | 5,743.00                                                   | 13,750.00   | 6,951.00    |             | 49         | 14,823.00   | 13,750.00   |          |
| Request incr for APA association dues                               |                                                            |             |             |             |            |             |             |          |
| 10-7-032-540-00<br>Supplies-General                                 | 2,593.00                                                   | 11,915.00   | 4,107.00    |             | 66         | 11,915.00   | 11,915.00   |          |
| 10-7-032-541-00<br>Supplies-Postage                                 | 2,412.00                                                   | 4,000.00    | 1,350.00    |             | 66         | 4,000.00    | 4,000.00    |          |
| 10-7-032-543-01<br>Supplies-Food                                    | 1,873.00                                                   | 3,750.00    | 2,218.00    |             | 41         | 3,750.00    | 3,750.00    |          |
| 10-7-032-551-00<br>Equipment-General                                | 1,135.00                                                   | 987.30      | 154.00      |             | 84         | 6,375.00    | 3,400.00    |          |
| Non-personnel costs associated with new pos - 2 laptop, 1 cellphone |                                                            |             |             |             |            |             |             |          |

| Account                                         | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                 | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-032-560-00<br>Equipment - Capitalized      |             |             |             |             |            |             |             |          |
| 10-7-032-571-00<br>Utilities-Telephone          | 7,185.00    | 8,000.00    | 4,696.00    |             | 41         | 8,000.00    | 8,000.00    |          |
| 10-7-032-590-00<br>Maintenance-Vehicles         |             | 12.70       | 13.00       |             |            | 3,000.00    | 1,500.00    |          |
| Non-personnel costs associated with new pos     |             |             |             |             |            |             |             |          |
| 10-7-032-590-05<br>Gasoline                     |             |             |             |             |            | 2,000.00    | 1,000.00    |          |
| Non-personnel costs associated with new pos     |             |             |             |             |            |             |             |          |
| 10-7-032-593-00<br>Maintenance-Service Agree    |             |             |             |             |            |             |             |          |
| 10-7-032-600-00<br>Contractual Services (Cs)    | 95,486.00   | 67,014.00   | 13,653.00   |             | 80         | 67,014.00   | 67,014.00   |          |
| 10-7-032-600-15<br>Cs-Traffic Impact Analyses   | 21,922.00   | 100,000.00  | 31,000.00   |             | 69         | 100,000.00  | 100,000.00  |          |
| 10-7-032-605-00<br>Cs-Printing                  |             |             |             |             |            |             |             |          |
| 10-7-032-613-00<br>Demolition Expense           | 2,000.00    | 104,037.00  | 50,960.00   |             | 51         | 104,037.00  | 104,037.00  |          |
| 10-7-032-670-00<br>Advertising                  | 9,225.00    | 14,500.00   | 4,238.00    |             | 71         | 18,000.00   | 18,000.00   |          |
| 10-7-032-690-00<br>Special Projects             | 182,966.00  | 604,227.00  | 448,875.00  |             | 26         | 604,227.00  | 559,227.00  |          |
| 5% Reduction per Administrator's strategic goal |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                          | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-032-750-00<br>Lease- Copiers                                                                                                                                                                                                | 8,477.00    | 8,500.00    | 7,457.00    |             | 12         | 5,000.00    | 5,000.00    |          |
| 10-7-032-782-00<br>Over/Short                                                                                                                                                                                                    |             |             |             |             |            |             |             |          |
| 10-7-041-500-00<br>Wages & Salaries Full Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                             | 600,442.00  | 698,260.00  | 582,212.00  |             | 17         | 698,260.00  | 721,194.00  |          |
| 10-7-041-500-05<br>Salaries - Overtime<br><i>Admin recommended: 2.5% across the board salary increase    5% Reduction per Administrator's strategic goal      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> |             | 2,000.00    | 84.00       |             | 96         | 2,000.00    | 65.00       |          |
| 10-7-041-500-10<br>Wages & Salaries Part-Time                                                                                                                                                                                    |             |             |             |             |            |             |             |          |
| 10-7-041-510-00<br>Fica-Employers Contrib.<br><i>5% Reduction per Administrator's strategic goal      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                         | 43,805.00   | 53,570.00   | 44,111.00   |             | 18         | 53,570.00   | 55,824.00   |          |
| 10-7-041-510-05<br>Sc Ret Employers Contrib<br><i>5% Reduction per Administrator's strategic goal      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                        | 104,931.00  | 129,970.00  | 112,147.00  |             | 14         | 129,970.00  | 135,638.00  |          |
| 10-7-041-510-15<br>Health/Life Ins Employers                                                                                                                                                                                     | 69,683.00   | 100,800.00  | 70,657.00   |             | 30         | 112,694.00  | 112,694.00  |          |
| 10-7-041-510-25<br>Workers Compensation                                                                                                                                                                                          | 9,449.00    | 14,800.00   | 11,604.00   |             | 22         | 14,800.00   | 14,800.00   |          |
| 10-7-041-530-00<br>Travel, Training, Dues                                                                                                                                                                                        | 14,230.00   | 23,000.00   | 14,908.00   |             | 35         | 23,000.00   | 23,000.00   |          |

| Account                                                                                        | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-041-540-00<br>Supplies-General                                                            | 4,407.00    | 4,500.00    | 3,285.00    |             | 27         | 4,500.00    | 4,500.00    |          |
| 10-7-041-541-00<br>Supplies-Postage                                                            | 2,977.00    | 2,500.00    | 2,457.00    |             | 2          | 2,500.00    | 2,500.00    |          |
| 10-7-041-551-00<br>Equipment-General                                                           |             |             |             |             |            |             |             |          |
| 10-7-041-560-00<br>Equipment - Capitalized                                                     |             |             |             |             |            |             |             |          |
| 10-7-041-571-00<br>Utilities-Telephone                                                         | 5,161.00    | 5,500.00    | 3,723.00    |             | 32         | 5,500.00    | 5,500.00    |          |
| 10-7-041-590-00<br>Maintenance-Vehicles                                                        |             |             | 1,011.00    |             |            |             |             |          |
| 10-7-041-590-05<br>Gasoline                                                                    |             |             |             |             |            |             |             |          |
| 10-7-041-593-00<br>Maintenance-Service Agree.                                                  | 51,907.00   | 51,365.00   | 53,191.00   |             | -4         | 52,669.00   | 52,669.00   |          |
| Admin non-pers Request annual contract incr for Assess Pro (\$920); Sneider Geospatial (\$384) |             |             |             |             |            |             |             |          |
| 10-7-041-600-00<br>Contractual Services (Cs)                                                   | 4,746.00    | 9,385.00    | 5,409.00    |             | 42         | 9,385.00    | 9,385.00    |          |
| 10-7-041-605-00<br>Cs-Printing                                                                 | 1,468.00    | 2,500.00    | 3,290.00    |             | -32        | 2,500.00    | 2,500.00    |          |
| 10-7-041-670-00<br>Advertising                                                                 | 58.00       | 200.00      | 58.00       |             | 71         | 200.00      | 200.00      |          |

ANNUAL BUDGET ESTIMATE - EXPENDITURE  
Amended - 2024-2025

| Account                                                                                                                                                                                                                                                                                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-041-690-00<br>Special Projects<br><i>Recommended FB approp of \$92,750 for mobile home audit program Request incr for mobile home audit</i>                                                                                                                                                           |             |             |             |             |            | 92,750.00   | 92,750.00   |          |
| 10-7-041-750-00<br>Lease- Copiers                                                                                                                                                                                                                                                                          | 15,079.00   | 22,000.00   | 22,125.00   |             | -1         | 22,000.00   | 22,000.00   |          |
| 10-7-041-772-05<br>Principal- Gasb 87 Lease                                                                                                                                                                                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-041-772-10<br>Interest- Gasb 87 Lease                                                                                                                                                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-043-500-00<br>Wages & Salaries Full Time<br><i>Request salary adj to minimum for Auditor and Deputy Auditor Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum for Directors Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 245,475.00  | 287,180.00  | 252,849.00  |             | 12         | 316,616.00  | 332,313.00  |          |
| 10-7-043-500-05<br>Salaries- Ot<br><i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                          |             | 500.00      |             |             | 100        | 500.00      | 517.00      |          |
| 10-7-043-500-10<br>Wages & Salaries Parttime                                                                                                                                                                                                                                                               | 2,547.00    |             |             |             |            |             |             |          |
| 10-7-043-510-00<br>Fica-Employers Contrib.<br><i>Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                     | 18,346.00   | 22,005.00   | 19,299.00   |             | 12         | 24,257.00   | 25,725.00   |          |
| 10-7-043-510-05<br>Sc Ret Employers Contrib<br><i>Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                    | 43,074.00   | 53,395.00   | 48,462.00   |             | 9          | 58,858.00   | 63,180.00   |          |
| 10-7-043-510-15<br>Health/Life Ins Employers                                                                                                                                                                                                                                                               | 36,929.00   | 43,060.00   | 30,526.00   |             | 29         | 48,141.00   | 48,141.00   |          |

| Account                                                 | 2022 - 2023 | 2023 - 2024                                                                                            | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                         | Actual (\$) | Budget (\$)                                                                                            | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-043-510-25                                         | 666.00      | 1,069.00                                                                                               | 810.00      |             | 24         | 2,189.00    | 1,560.00    |          |
| Workers Compensation                                    |             |                                                                                                        |             |             |            |             |             |          |
| Fringe increase associated with request for salary incr |             | Fringe increase associated with salary adj                                                             |             |             |            |             |             |          |
| 10-7-043-530-00                                         | 4,116.00    | 4,500.00                                                                                               | 4,393.00    |             | 2          | 4,500.00    | 4,500.00    |          |
| Travel, Training, Dues                                  |             |                                                                                                        |             |             |            |             |             |          |
| 10-7-043-540-00                                         | 6,790.00    | 13,330.32                                                                                              | 15,360.00   |             | -15        | 11,000.00   | 11,000.00   |          |
| Supplies-General                                        |             |                                                                                                        |             |             |            |             |             |          |
| 10-7-043-542-00                                         |             |                                                                                                        |             |             |            |             |             |          |
| Supplies - Clothing                                     |             |                                                                                                        |             |             |            |             |             |          |
| 10-7-043-551-00                                         | 1,401.00    | 2,500.00                                                                                               | 2,016.00    |             | 19         | 2,500.00    | 2,500.00    |          |
| Equipment-General                                       |             |                                                                                                        |             |             |            |             |             |          |
| 10-7-043-560-00                                         |             |                                                                                                        |             |             |            |             |             |          |
| Equipment - Capitalized                                 |             |                                                                                                        |             |             |            |             |             |          |
| 10-7-043-571-00                                         | 3,114.00    | 3,000.00                                                                                               | 2,285.00    |             | 24         | 3,000.00    | 3,000.00    |          |
| Utilities-Telephone                                     |             |                                                                                                        |             |             |            |             |             |          |
| 10-7-043-590-00                                         |             |                                                                                                        |             |             |            |             |             |          |
| Maintenance - Vehicles                                  |             |                                                                                                        |             |             |            |             |             |          |
| 10-7-043-590-05                                         |             |                                                                                                        |             |             |            |             |             |          |
| Gasoline                                                |             |                                                                                                        |             |             |            |             |             |          |
| 10-7-043-600-00                                         |             |                                                                                                        |             |             |            | 177,600.00  | 173,735.00  |          |
| Contractual Services (Cs)                               |             |                                                                                                        |             |             |            |             |             |          |
| Admin non-pers                                          |             | Admin recommended: Incr requested for PubliQ software (\$125K) and Accurant software contract (\$2.6K) |             |             |            |             |             |          |
| 10-7-043-670-00                                         | 683.00      | 1,169.68                                                                                               | 611.00      |             | 48         | 3,500.00    | 2,500.00    |          |
| Advertising                                             |             |                                                                                                        |             |             |            |             |             |          |
| 5% Reduction per Administrator's strategic goal         |             |                                                                                                        |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                       | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                               | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-043-690-00<br>Special Projects                                                                                                                                                                                           |             |             |             |             |            |             |             |          |
| 10-7-043-750-00<br>Lease- Copiers                                                                                                                                                                                             | 3,657.00    | 5,000.00    | 5,857.00    |             | -17        | 5,000.00    | 5,000.00    |          |
| 10-7-043-782-00<br>Over/Short                                                                                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-044-500-00<br>Wages & Salaries Full Time                                                                                                                                                                                 | 294,922.00  | 314,825.00  | 278,358.00  |             | 12         | 314,825.00  | 341,752.00  |          |
| Admin recommended: 2.5% across the board salary increase for FT & PT - 1st reading      Admin recommended: salary adjustment to minimum for Directors and convert season position to PT      Admin: Adj salary increase to 3% |             |             |             |             |            |             |             |          |
| 10-7-044-500-05<br>Salaries - Overtime                                                                                                                                                                                        | 561.00      | 3,000.00    | 464.00      |             | 85         | 3,000.00    | 3,100.00    |          |
| Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-044-500-10<br>Wages & Salaries Part-Time                                                                                                                                                                                 |             | 5,760.00    | 8,191.00    |             | -42        | 15,600.00   | 5,950.00    |          |
| Request 0.25 FTE - PT pay for mail processing      Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                   |             |             |             |             |            |             |             |          |
| 10-7-044-510-00<br>Fica-Employers Contrib.                                                                                                                                                                                    | 20,261.00   | 24,200.00   | 21,556.00   |             | 11         | 24,953.00   | 26,580.00   |          |
| Fringe increase associated with request for salary incr      Fringe increase associated with salary adj      Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                       |             |             |             |             |            |             |             |          |
| 10-7-044-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                                   | 51,655.00   | 58,710.00   | 53,694.00   |             | 9          | 58,710.00   | 64,697.00   |          |
| Fringe increase associated with salary adj      Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                    |             |             |             |             |            |             |             |          |
| 10-7-044-510-15<br>Health/Life Ins Employers                                                                                                                                                                                  | 54,440.00   | 60,010.00   | 42,684.00   |             | 29         | 67,091.00   | 67,091.00   |          |
| 10-7-044-510-25<br>Workers Compensation                                                                                                                                                                                       | 789.00      | 1,130.00    | 922.00      |             | 18         | 1,164.00    | 1,414.00    |          |



| Account                                                   | 2022 - 2023 | 2023 - 2024                                | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------|-------------|--------------------------------------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                           | Actual (\$) | Budget (\$)                                | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fringe increase associated with request for salary incr   |             | Fringe increase associated with salary adj |             |             |            |             |             |          |
| 10-7-044-530-00<br>Travel, Training, Dues                 | 774.00      | 3,500.00                                   | 645.00      |             | 82         | 3,500.00    | 3,500.00    |          |
| 10-7-044-540-00<br>Supplies-General                       | 6,201.00    | 11,500.00                                  | 7,716.00    |             | 33         | 11,500.00   | 10,500.00   |          |
| 5% Reduction per Administrator's strategic goal           |             |                                            |             |             |            |             |             |          |
| 10-7-044-541-00<br>Supplies-Postage                       | 9,084.00    | 13,000.00                                  | 7,495.00    |             | 42         | 13,000.00   | 13,000.00   |          |
| 10-7-044-560-00<br>Equipment - Capitalized                |             |                                            |             |             |            |             |             |          |
| 10-7-044-571-00<br>Utilities-Telephone                    | 2,119.00    | 2,500.00                                   | 1,617.00    |             | 35         | 2,500.00    | 2,500.00    |          |
| 10-7-044-600-00<br>Contractual Services (Cs)              |             |                                            |             |             |            |             |             |          |
| 10-7-044-605-00<br>Cs-Printing                            | 111,823.00  | 92,000.00                                  | 101,522.00  |             | -10        | 45,865.00   | 45,865.00   |          |
| Realignment to Auditor; Contractual changes for PubicQ    |             |                                            |             |             |            |             |             |          |
| 10-7-044-670-00<br>Advertising                            | 170.00      | 700.00                                     |             |             | 100        | 700.00      | 700.00      |          |
| 10-7-044-690-00<br>Special Projects                       |             |                                            |             |             |            |             |             |          |
| 10-7-044-750-00<br>Lease- Copiers                         | 6,320.00    | 6,500.00                                   | 7,625.00    |             | -17        | 10,000.00   | 10,000.00   |          |
| Admin non-pers Request incr for annual lease and printing |             |                                            |             |             |            |             |             |          |

| Account                                                                                                                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-044-781-20<br>Bank Charges                                                                                                                                                                                       |             | 100.00      |             |             | 100        | 100.00      | 100.00      |          |
| 10-7-044-781-26<br>Bonds Expense                                                                                                                                                                                      | 144.00      | 500.00      | 144.00      |             | 71         | 500.00      | 500.00      |          |
| 10-7-044-782-00<br>Over/Shortage                                                                                                                                                                                      |             | 200.00      | -5,807.00   |             | 3,003      | 200.00      | 200.00      |          |
| 10-7-045-500-00<br>Wages & Salaries Full Time                                                                                                                                                                         | 203,415.00  | 244,895.00  | 212,214.00  |             | 13         | 259,269.00  | 267,313.00  |          |
| <i>Request salary adj to minimum    Admin recommended: 2.5% across the board salary increase    Admin recommended: salary adjustment to minimum    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> |             |             |             |             |            |             |             |          |
| 10-7-045-500-05<br>Salaries - Overtime                                                                                                                                                                                | 68.00       | 500.00      | 14.00       |             | 97         | 500.00      | 517.00      |          |
| <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-045-500-10<br>Wages & Salaries Part-Time                                                                                                                                                                         |             | 400.00      | 60.00       |             | 85         | 400.00      | 413.00      |          |
| <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-045-510-00<br>Fica-Employers Contrib.                                                                                                                                                                            | 14,423.00   | 20,415.00   | 15,806.00   |             | 23         | 21,515.00   | 22,359.00   |          |
| <i>Fringe increase associated with request for salary incr    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-045-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                           | 35,577.00   | 49,530.00   | 40,732.00   |             | 18         | 52,198.00   | 54,323.00   |          |
| <i>Fringe increase associated with request for salary incr    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-045-510-15<br>Health/Life Ins Employers                                                                                                                                                                          | 46,896.00   | 50,040.00   | 40,970.00   |             | 18         | 55,945.00   | 55,945.00   |          |
| 10-7-045-510-25<br>Workers Compensation                                                                                                                                                                               | 544.00      | 1,195.00    | 683.00      |             | 43         | 1,244.00    | 1,244.00    |          |

| Account                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fringe increase associated with request for salary incr |             |             |             |             |            |             |             |          |
| 10-7-045-530-00<br>Travel, Training, Dues               | 2,600.00    | 4,000.00    | 1,206.00    |             | 70         | 4,000.00    | 4,000.00    |          |
| 10-7-045-540-00<br>Supplies-General                     | 2,894.00    | 6,000.00    | 2,325.00    |             | 61         | 6,000.00    | 4,000.00    |          |
| 5% Reduction per Administrator's strategic goal         |             |             |             |             |            |             |             |          |
| 10-7-045-541-00<br>Supplies-Postage                     | 38,841.00   | 51,000.00   | 21,066.00   |             | 59         | 51,000.00   | 51,000.00   |          |
| 10-7-045-551-00<br>Equipment-General                    | 3,734.00    | 5,000.00    | 3,438.00    |             | 31         | 5,000.00    | 3,000.00    |          |
| 5% Reduction per Administrator's strategic goal         |             |             |             |             |            |             |             |          |
| 10-7-045-560-00<br>Equipment - Capitalized              |             |             |             |             |            |             |             |          |
| 10-7-045-571-00<br>Utilities-Telephone                  | 1,585.00    | 2,500.00    | 1,356.00    |             | 46         | 2,500.00    | 2,500.00    |          |
| 10-7-045-600-00<br>Contractual Services(Cs)             | 16,461.00   | 27,500.00   | 27,001.00   |             | 2          | 27,500.00   | 27,500.00   |          |
| 10-7-045-604-00<br>Professional Services                | 3,308.00    | 12,500.00   | 8,462.00    |             | 32         | 12,500.00   | 12,500.00   |          |
| 10-7-045-605-00<br>Cs - Printing                        |             | 1,000.00    | 330.00      |             | 67         | 1,000.00    | 1,000.00    |          |
| 10-7-045-670-00<br>Advertising                          | 20,358.00   | 28,679.04   | 27,856.00   |             | 3          | 30,000.00   | 30,000.00   |          |
| 10-7-045-680-00<br>Fee Reimbursement                    | 29.00       | 600.00      |             |             | 100        | 600.00      | 600.00      |          |

| Account                                                                                                                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-045-750-00<br>Lease- Copiers                                                                                                                                                    | 5,924.00    | 5,320.96    | 5,322.00    |             | 0          | 4,000.00    | 4,000.00    |          |
| 10-7-045-781-26<br>Bonds Expense                                                                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-045-781-27<br>Bonds - Surety                                                                                                                                                    | 100.00      | 300.00      | 100.00      |             | 67         | 300.00      | 300.00      |          |
| 10-7-045-782-00<br>Over/Shortage                                                                                                                                                     |             | 120.00      | -95.00      |             | 179        | 120.00      | 120.00      |          |
| 10-7-051-500-00<br>Wages & Salaries Full Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 164,260.00  | 202,975.00  | 138,490.00  |             | 32         | 202,975.00  | 209,641.00  |          |
| 10-7-051-500-05<br>Salaries- Overtime<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>         | 1,128.00    | 3,000.00    | 2,367.00    |             | 21         | 3,000.00    | 3,100.00    |          |
| 10-7-051-500-10<br>Wages & Salaries Part-Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 112,447.00  | 280,300.00  | 109,009.00  |             | 61         | 280,300.00  | 289,506.00  |          |
| 10-7-051-510-00<br>Fica-Employers Contrib.<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                  | 15,082.00   | 37,180.00   | 13,544.00   |             | 64         | 37,180.00   | 38,852.00   |          |
| 10-7-051-510-05<br>Sc Ret Employers Contrib<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                 | 32,973.00   | 89,580.00   | 30,388.00   |             | 66         | 89,580.00   | 93,784.00   |          |
| 10-7-051-510-10<br>S.C. Police Ret Employer                                                                                                                                          | 172.00      |             |             |             |            |             |             |          |

| Account                                                                                                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-051-510-15<br>Health/Life Ins Employers                                                                                 | 33,661.00   | 31,580.00   | 23,669.00   |             | 25         | 35,306.00   | 35,306.00   |          |
| 10-7-051-510-25<br>Workers Compensation                                                                                      | 934.00      | 1,720.00    | 621.00      |             | 64         | 1,720.00    | 1,720.00    |          |
| 10-7-051-530-00<br>Travel, Training, Dues                                                                                    | 14,462.00   | 18,375.00   | 12,919.00   |             | 30         | 18,375.00   | 18,375.00   |          |
| 10-7-051-540-00<br>Supplies-General                                                                                          | 20,461.00   | 29,000.00   | 22,953.00   |             | 21         | 29,000.00   | 29,000.00   |          |
| 10-7-051-541-00<br>Supplies- Postage                                                                                         | 5,214.00    | 7,000.00    | 14,144.00   |             | -102       | 7,000.00    | 7,000.00    |          |
| 10-7-051-551-00<br>Equipment-General                                                                                         | 20,867.00   | 22,900.00   | 22,499.00   |             | 2          | 54,515.00   | 54,515.00   |          |
| Admin non-pers Request incr for purchase of additional voting machines Admin Recommended CIP - Voting Machines and Apparatus |             |             |             |             |            |             |             |          |
| 10-7-051-560-00<br>Equipment - Capitalized                                                                                   |             | 148,877.00  | 148,991.00  |             | 0          |             | 148,877.00  |          |
| 10-7-051-571-00<br>Utilities-Telephone                                                                                       | 3,415.00    | 4,500.00    | 2,206.00    |             | 51         | 4,500.00    | 2,500.00    |          |
| 5% Reduction per Administrator's strategic goal                                                                              |             |             |             |             |            |             |             |          |
| 10-7-051-593-00<br>Maintenance-Service Agreement                                                                             | 60,010.00   | 63,810.00   | 61,937.00   |             | 3          | 63,810.00   | 63,810.00   |          |
| 10-7-051-600-00<br>Contractual Services (Cs)                                                                                 | 21,021.00   | 14,360.00   | 11,910.00   |             | 17         | 14,360.00   | 14,360.00   |          |
| 10-7-051-605-00<br>Cs-Printing                                                                                               | 7,719.00    | 15,000.00   | 4,714.00    |             | 69         | 19,000.00   | 10,000.00   |          |
| Request incr for maintenance for voting machines 5% Reduction per Administrator's strategic goal                             |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-051-670-00<br>Advertising                                                                                                                                                       | 1,461.00    | 6,800.00    | 2,312.00    |             | 66         | 6,800.00    | 6,800.00    |          |
| 10-7-051-690-00<br>Special Projects                                                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-051-750-00<br>Lease- Copiers                                                                                                                                                    | 4,740.00    | 5,500.00    | 4,989.00    |             | 9          | 5,500.00    | 5,500.00    |          |
| 10-7-051-780-00<br>Pdc-Board Members                                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-060-500-00<br>Wages & Salaries Full Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 228,455.00  | 250,920.00  | 221,930.00  |             | 12         | 235,920.00  | 243,668.00  |          |
| 10-7-060-500-05<br>Salaries- Ot<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>               | 13.00       | 1,000.00    | 14.00       |             | 99         | 1,000.00    | 1,034.00    |          |
| 10-7-060-500-10<br>Wages & Salaries Parttime<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>  |             | 1,000.00    |             |             | 100        | 1,000.00    | 1,034.00    |          |
| 10-7-060-510-00<br>Fica-Employers Contrib.<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                  | 16,294.00   | 18,200.00   | 16,508.00   |             | 9          | 18,200.00   | 19,017.00   |          |
| 10-7-060-510-05<br>Sc Ret Employers Contrib<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                 | 39,917.00   | 44,160.00   | 42,668.00   |             | 3          | 44,160.00   | 46,217.00   |          |
| 10-7-060-510-15<br>Health/Life Ins Employers                                                                                                                                         | 37,479.00   | 47,110.00   | 36,241.00   |             | 23         | 52,669.00   | 52,669.00   |          |

| Account                                                                                                                                         | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                 | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-060-510-25<br>Workers Compensation                                                                                                         | 610.00      | 850.00      | 713.00      |             | 16         | 850.00      | 850.00      |          |
| 10-7-060-530-00<br>Travel, Training, Dues<br>Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc | 3,034.00    | 6,800.00    | 3,910.00    |             | 43         | 7,800.00    | 6,800.00    |          |
| 10-7-060-540-00<br>Supplies-General<br>Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc       | 3,467.00    | 5,000.00    | 2,635.00    |             | 47         | 4,300.00    | 5,000.00    |          |
| 10-7-060-541-00<br>Supplies Postage<br>Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc       | 97.00       | 3,000.00    | 50.00       |             | 98         | 2,000.00    | 3,000.00    |          |
| 10-7-060-551-00<br>Equipment-General                                                                                                            | 1,593.00    | 2,500.00    |             |             | 100        | 2,500.00    | 2,500.00    |          |
| 10-7-060-560-00<br>Equipment - Capitalized                                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-060-571-00<br>Utilities-Telephone<br>Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training & contr srvc    | 2,223.00    | 2,500.00    | 2,157.00    |             | 14         | 3,200.00    | 2,500.00    |          |
| 10-7-060-600-00<br>Contractual Services (Cs)<br>5% Reduction per Administrator's strategic goal                                                 | 59,356.00   | 83,460.00   | 37,102.00   |             | 56         | 83,460.00   | 78,460.00   |          |
| 10-7-060-690-00<br>Special Projects                                                                                                             |             |             |             |             |            |             |             |          |
| 10-7-060-750-00<br>Lease- Copiers                                                                                                               | 1,981.00    | 4,000.00    | 2,484.00    |             | 38         | 4,000.00    | 4,000.00    |          |

| Account                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                     | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-060-782-00<br>Over/Short<br><b>Overage/shortage for fees associated with recording documents</b>                                                                               |             | 250.00      |             |             | 100        | 250.00      | 250.00      |          |
| 10-7-061-500-05<br>Salaries Overtime                                                                                                                                                | 27.00       |             |             |             |            |             | 2,061.00    |          |
| 10-7-061-500-10<br>Wages & Salaries Parttime<br><b>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b> | 23,312.00   | 29,470.00   | 22,055.00   |             | 25         | 29,470.00   | 30,437.00   |          |
| 10-7-061-510-00<br>Fica-Employers Contrib<br><b>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                                                  | 1,760.00    | 2,190.00    | 1,814.00    |             | 17         | 2,190.00    | 2,450.00    |          |
| 10-7-061-510-05<br>Sc Ret Employers Contrib<br><b>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                                                | 1,086.00    |             | 1,284.00    |             |            |             | 692.00      |          |
| 10-7-061-510-10<br>S.C. Police Ret Employer                                                                                                                                         | 3,199.00    | 6,075.00    | 3,487.00    |             | 43         | 6,075.00    | 6,075.00    |          |
| 10-7-061-510-25<br>Workers Compensation                                                                                                                                             | 254.00      | 1,140.00    | 340.00      |             | 70         | 1,140.00    | 1,140.00    |          |
| 10-7-061-540-00<br>Supplies-General                                                                                                                                                 | 3,430.00    | 3,000.00    | 1,781.00    |             | 41         | 3,000.00    | 3,000.00    |          |
| 10-7-061-571-00<br>Utilities-Telephone                                                                                                                                              | 6,238.00    | 7,000.00    | 4,690.00    |             | 33         | 7,000.00    | 7,000.00    |          |
| 10-7-061-600-00<br>Contractual Services(Cs)                                                                                                                                         | 5,000.00    | 5,000.00    |             |             | 100        | 5,000.00    | 5,000.00    |          |



| Account                                                                                                                                                                   | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                           | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-061-780-05<br>Pdc-Jurors<br>5% Reduction per Administrator's strategic goal                                                                                          | 21,015.00   | 35,000.00   | 18,019.00   |             | 49         | 35,000.00   | 25,000.00   |          |
| 10-7-063-500-00<br>Wages & Salaries Full Time<br>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading | 300,447.00  | 275,170.00  | 254,906.00  |             | 7          | 275,170.00  | 284,208.00  |          |
| 10-7-063-500-05<br>Salaries Overtime<br>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading          | 10.00       | 500.00      | 26.00       |             | 95         | 500.00      | 517.00      |          |
| 10-7-063-510-00<br>Fica-Employers Contrib.<br>Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                  | 20,256.00   | 21,090.00   | 19,194.00   |             | 9          | 21,090.00   | 22,038.00   |          |
| 10-7-063-510-05<br>Sc Ret Employers Contrib<br>Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                 | 46,908.00   | 51,165.00   | 49,101.00   |             | 4          | 51,165.00   | 53,547.00   |          |
| 10-7-063-510-10<br>Sc Police Ret Employers Co                                                                                                                             | 5,340.00    |             | 20.00       |             |            |             |             |          |
| 10-7-063-510-15<br>Health/Life Ins Employers                                                                                                                              | 49,266.00   | 49,935.00   | 45,492.00   |             | 9          | 55,827.00   | 55,827.00   |          |
| 10-7-063-510-25<br>Workers Compensation                                                                                                                                   | 5,405.00    | 6,660.00    | 5,707.00    |             | 14         | 6,660.00    | 6,660.00    |          |
| 10-7-063-530-00<br>Travel, Training, Dues                                                                                                                                 | 2,108.00    | 2,100.00    | 25.00       |             | 99         | 2,100.00    | 2,100.00    |          |
| 10-7-063-540-00<br>Supplies-General                                                                                                                                       | 4,531.00    | 6,300.00    | 3,416.00    |             | 46         | 6,300.00    | 6,300.00    |          |

| Account                                                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-063-541-00<br>Supplies Postage                                                                                                                      | 5,548.00    | 5,000.00    | 8,189.00    |             | -64        | 5,000.00    | 5,000.00    |          |
| 10-7-063-542-00<br>Supplies - Clothing                                                                                                                   |             | 1,000.00    | 526.00      |             | 47         | 1,000.00    | 1,000.00    |          |
| 10-7-063-551-00<br>Equipment-General                                                                                                                     | 1,427.00    | 2,000.00    |             |             | 100        | 2,000.00    | 2,000.00    |          |
| 10-7-063-560-00<br>Equipment - Capitalized<br><i>Back out PY FB Approp of \$225K for Court Boiler Replacement and \$250 for Courtroom AV replacement</i> | 118,325.00  | 544,533.00  | 428,816.00  |             | 21         | 69,533.00   | 69,533.00   |          |
| 10-7-063-571-00<br>Utilities-Telephone<br><i>5% Reduction per Administrator's strategic goal</i>                                                         | 9,772.00    | 9,600.00    | 7,257.00    |             | 24         | 9,600.00    | 8,100.00    |          |
| 10-7-063-593-00<br>Maintenance-Service Agree.                                                                                                            |             | 500.00      |             |             | 100        | 500.00      | 500.00      |          |
| 10-7-063-600-00<br>Contractual Services (Cs)                                                                                                             | -16,116.00  | 1,500.00    | 94.00       |             | 94         | 1,500.00    | 1,500.00    |          |
| 10-7-063-750-00<br>Lease- Copiers                                                                                                                        | 4,471.00    | 3,000.00    | 4,456.00    |             | -49        | 3,000.00    | 3,000.00    |          |
| 10-7-063-781-27<br>Bonds - Surety                                                                                                                        |             | 500.00      |             |             | 100        | 500.00      | 500.00      |          |
| 10-7-063-782-00<br>Over/Short                                                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-063-786-05<br>Exp. Donations City                                                                                                                   |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-064-500-00<br>Wages & Salaries Full Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 220,831.00  | 236,350.00  | 209,520.00  |             | 11         | 236,350.00  | 250,878.00  |          |
| 10-7-064-500-05<br>Salaries Overtime<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>          |             | 500.00      |             |             | 100        | 500.00      | 517.00      |          |
| 10-7-064-500-10<br>Salaries- Part Time<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>        | 15,328.00   | 13,650.00   | 14,127.00   |             | -3         | 13,650.00   | 14,099.00   |          |
| 10-7-064-510-00<br>Fica-Employers Contrib.<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                  | 17,053.00   | 19,115.00   | 16,893.00   |             | 12         | 19,115.00   | 20,495.00   |          |
| 10-7-064-510-05<br>Sc Ret Employers Contrib<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                 | 38,781.00   | 43,960.00   | 40,357.00   |             | 8          | 43,960.00   | 47,563.00   |          |
| 10-7-064-510-10<br>S.C. Police Ret Employer                                                                                                                                          | 1,365.00    | 2,800.00    | 1,599.00    |             | 43         | 2,800.00    | 2,800.00    |          |
| 10-7-064-510-15<br>Health/Life Ins Employers                                                                                                                                         | 37,298.00   | 38,620.00   | 34,613.00   |             | 10         | 43,177.00   | 43,177.00   |          |
| 10-7-064-510-25<br>Workers Compensation                                                                                                                                              | 1,009.00    | 1,050.00    | 1,188.00    |             | -13        | 1,050.00    | 1,050.00    |          |
| 10-7-064-530-00<br>Travel, Training, Dues                                                                                                                                            | 1,779.00    | 2,100.00    |             |             | 100        | 2,100.00    | 2,100.00    |          |
| 10-7-064-540-00<br>Supplies-General<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                        | 5,072.00    | 10,000.00   | 2,803.00    |             | 72         | 10,000.00   | 8,000.00    |          |

| Account                                                                                                                                                                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-064-541-00<br>Supplies Postage                                                                                                                                                                     | 1,619.00    | 15,000.00   | 1,372.00    |             | 91         | 15,000.00   | 15,000.00   |          |
| 10-7-064-551-00<br>Equipment-General                                                                                                                                                                    | 4,644.00    | 4,300.00    | 615.00      |             | 86         |             | 4,300.00    |          |
| Admin non-pers Request funds for equipment                                                                                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-064-560-00<br>Equipment - Capitalized                                                                                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-064-570-00<br>Utilities-General                                                                                                                                                                    |             |             |             |             |            |             |             |          |
| 10-7-064-571-00<br>Utilities-Telephone                                                                                                                                                                  | 2,578.00    | 2,600.00    | 1,839.00    |             | 29         | 2,600.00    | 2,600.00    |          |
| 10-7-064-593-00<br>Maintenance-Service Agree.                                                                                                                                                           |             | 500.00      |             |             | 100        | 500.00      | 500.00      |          |
| 10-7-064-690-12<br>Sp-Dss Incentive                                                                                                                                                                     | 370.00      | 47,032.00   | 100.00      |             | 100        | 47,032.00   | 47,032.00   |          |
| 10-7-064-750-00<br>Lease- Copiers                                                                                                                                                                       | 2,515.00    | 2,000.00    | 1,228.00    |             | 39         | 2,000.00    | 2,000.00    |          |
| 10-7-068-500-00<br>Wages & Salaries Full Time                                                                                                                                                           | 396,779.00  | 486,212.00  | 428,664.00  |             | 12         | 578,906.00  | 486,504.00  |          |
| Request 1 FTE - Deputy Coroner + salary adjustmentfor staff obtaining national cert Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-068-500-05<br>Salaries Overtime                                                                                                                                                                    | 7,688.00    |             | 8,329.00    |             |            |             |             |          |
| 10-7-068-500-10<br>Wages & Salaries Parttime                                                                                                                                                            | 91,137.00   | 59,170.00   | 36,510.00   |             | 38         | 89,170.00   | 61,090.00   |          |
| Request 0.5 FTE - Data Entry/Case Manager Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                           |             |             |             |             |            |             |             |          |

## ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2024-2025

COUNTY OF LANCASTER

FY 2023-2024

| Account                                                                                                                                                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-068-510-00<br>Fica-Employers Contrib.<br><i>Fringe increase associated with new pos &amp; request for salary adj</i>                                                               | 37,202.00   | 40,725.00   | 36,867.00   |             | 9          | 51,259.00   | 42,578.00   |          |
| <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-068-510-05<br>Sc Ret Employers Contrib                                                                                                                                             | 19,148.00   | 36,190.00   | 19,504.00   |             | 46         | 36,190.00   | 36,190.00   |          |
| 10-7-068-510-10<br>S.C. Police Ret Employer<br><i>Fringe increase associated with new pos &amp; request for salary adj</i>                                                              | 61,798.00   | 78,035.00   | 79,982.00   |             | -2         | 98,756.00   | 83,176.00   |          |
| <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-068-510-15<br>Health/Life Ins Employers<br><i>Fringe increase associated with new pos &amp; request for salary adj</i>                                                             | 29,083.00   | 66,570.00   | 22,798.00   |             | 66         | 89,550.00   | 74,425.00   |          |
| 10-7-068-510-25<br>Workers Compensation<br><i>Fringe increase associated with new pos &amp; request for salary adj</i>                                                                  | 22,656.00   | 30,230.00   | 27,706.00   |             | 8          | 34,362.00   | 30,230.00   |          |
| 10-7-068-530-00<br>Travel, Training, Dues<br><i>Request incr for ABMDI certified classes &amp; cost of travel</i>                                                                       | 13,359.00   | 12,500.00   | 6,660.00    |             | 47         | 15,000.00   | 12,500.00   |          |
| 10-7-068-540-00<br>Supplies-General<br><i>Admin non-pers Request incr for rising cost of supplies (11%)</i>                                                                             | 12,784.00   | 13,500.00   | 7,943.00    |             | 41         | 15,000.00   | 15,000.00   |          |
| 10-7-068-542-00<br>Supplies - Clothing                                                                                                                                                  | 8,666.00    | 11,000.00   | 8,444.00    |             | 23         | 11,000.00   | 11,000.00   |          |
| 10-7-068-551-00<br>Equipment-General<br><i>Request incr for purchase of used stretcher horns &amp; batteries for transport vehicles and non-personnel costs associated with new pos</i> | 6,778.00    | 11,000.00   | 8,330.00    |             | 24         | 17,300.00   | 11,000.00   |          |

| Account                                         | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                 | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-068-551-30<br>Equipment-Communications     |             |             |             |             |            |             |             |          |
| 10-7-068-560-00<br>Equipment - Capitalized      |             |             |             |             |            |             |             |          |
| 10-7-068-560-05<br>Equipment - Donations        |             |             |             |             |            |             |             |          |
| 10-7-068-571-00<br>Utilities-Telephone          | 13,611.00   | 13,200.00   | 8,968.00    |             | 32         | 13,775.00   | 13,200.00   |          |
| Non-personnel costs associated with new pos     |             |             |             |             |            |             |             |          |
| 10-7-068-590-00<br>Maintenance - Vehicles       | 12,487.00   | 10,000.00   | 13,507.00   |             | -35        | 10,000.00   | 10,000.00   |          |
| 10-7-068-590-05<br>Gasoline                     | 19,572.00   | 20,000.00   | 19,862.00   |             | 1          | 20,000.00   | 20,000.00   |          |
| 10-7-068-593-00<br>Maintenance Service Agree.   |             | 2,250.00    |             |             | 100        | 2,250.00    | 2,250.00    |          |
| 10-7-068-600-00<br>Contractual Services (Cs)    | 9,311.00    | 26,000.00   | 25,365.00   |             | 2          | 11,000.00   | 11,000.00   |          |
| 10-7-068-604-00<br>Professional Services        | 106.00      | 3,500.00    | 38.00       |             | 99         | 3,500.00    | 3,500.00    |          |
| 10-7-068-604-10<br>Ps-Medical                   | 284,044.00  | 220,000.00  | 248,693.00  |             | -13        | 220,000.00  | 203,500.00  |          |
| 5% Reduction per Administrator's strategic goal |             |             |             |             |            |             |             |          |
| 10-7-068-750-00<br>Lease- Copiers               | 3,249.00    | 3,000.00    | 2,663.00    |             | 11         | 3,000.00    | 3,000.00    |          |

| Account                                                                                                                                                                                            | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                    | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-068-781-27<br>Bonds - Surety                                                                                                                                                                  |             | 500.00      |             |             | 100        | 500.00      | 500.00      |          |
| 10-7-068-786-00<br>Donations Expenditures                                                                                                                                                          | 3,886.00    |             | 2,431.00    |             |            |             |             |          |
| 10-7-069-500-00<br>Wages & Salaries Full Time                                                                                                                                                      | 353,225.00  | 390,480.00  | 339,798.00  |             | 13         | 395,120.00  | 403,306.00  |          |
| Request salary adj of 5% for state mandated COLA incr for Probate Judges    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-069-500-05<br>Salaries - Overtime                                                                                                                                                             | 395.00      | 350.00      | 20.00       |             | 94         | 350.00      | 361.00      |          |
| Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                             |             |             |             |             |            |             |             |          |
| 10-7-069-500-10<br>Wages & Salaries Part-Time                                                                                                                                                      | 50,248.00   | 62,750.00   | 39,044.00   |             | 38         | 62,750.00   | 64,812.00   |          |
| Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                             |             |             |             |             |            |             |             |          |
| 10-7-069-510-00<br>Fica-Employers Contrib.                                                                                                                                                         | 29,119.00   | 32,405.00   | 28,730.00   |             | 11         | 32,760.00   | 33,964.00   |          |
| Fringe increase associated with request for salary incr    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                              |             |             |             |             |            |             |             |          |
| 10-7-069-510-05<br>Sc Ret Employers Contrib                                                                                                                                                        | 51,837.00   | 46,685.00   | 47,028.00   |             | -1         | 47,578.00   | 50,605.00   |          |
| Fringe increase associated with request for salary incr    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                              |             |             |             |             |            |             |             |          |
| 10-7-069-510-10<br>Sc Police Ret Employers Co                                                                                                                                                      | 11,130.00   | 19,710.00   | 21,088.00   |             | -7         | 19,710.00   | 19,710.00   |          |
| 10-7-069-510-15<br>Health/Life Ins Employers                                                                                                                                                       | 53,158.00   | 46,050.00   | 46,613.00   |             | -1         | 51,484.00   | 51,484.00   |          |
| 10-7-069-510-25<br>Workers Compensation                                                                                                                                                            | 1,546.00    | 1,510.00    | 1,221.00    |             | 19         | 1,671.00    | 1,510.00    |          |
| Fringe increase associated with request for salary incr                                                                                                                                            |             |             |             |             |            |             |             |          |

| Account                                                                           | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-069-530-00<br>Travel, Training, Dues                                         | 12,503.00   | 18,500.00   | 16,391.00   |             | 11         | 17,000.00   | 17,000.00   |          |
| 10-7-069-540-00<br>Supplies-General                                               | 16,657.00   | 15,500.00   | 12,367.00   |             | 20         | 15,500.00   | 15,500.00   |          |
| 10-7-069-551-00<br>Equipment-General                                              | 4,016.00    | 2,500.00    | 1,812.00    |             | 28         | 4,000.00    | 4,000.00    |          |
| 10-7-069-560-00<br>Equipment - Capitalized                                        |             |             |             |             |            |             |             |          |
| 10-7-069-571-00<br>Utilities-Telephone                                            | 4,456.00    | 4,800.00    | 2,828.00    |             | 41         | 4,800.00    | 4,800.00    |          |
| 10-7-069-593-00<br>Maintenance-Service Agree.                                     | 6,125.00    | 7,000.00    | 6,678.00    |             | 5          | 7,000.00    | 7,000.00    |          |
| 10-7-069-600-00<br>Contractual Services (Cs)                                      | 2,520.00    | 6,000.00    | 4,571.00    |             | 24         | 6,000.00    | 6,000.00    |          |
| 10-7-069-670-00<br>Advertising<br>5% Reduction per Administrator's strategic goal | 53.00       | 3,250.00    | 210.00      |             | 94         | 3,250.00    | 1,250.00    |          |
| 10-7-069-750-00<br>Lease- Copiers                                                 | 6,798.00    | 5,000.00    | 4,727.00    |             | 5          | 5,000.00    | 5,000.00    |          |
| 10-7-069-781-26<br>Bonds Expense                                                  | 446.00      | 700.00      | 446.00      |             | 36         | 700.00      | 700.00      |          |
| 10-7-069-782-00<br>Over/Short                                                     |             |             |             |             |            |             |             |          |



| Account                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-070-500-00                                                                                                          | 756,903.00  | 875,815.00  | 794,817.00  |             | 9          | 838,965.00  | 866,521.00  |          |
| Wages & Salaries Full Time                                                                                               |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-070-500-05                                                                                                          | 2,836.00    | 14,000.00   | 5,442.00    |             | 61         | 14,000.00   | 14,461.00   |          |
| Salaries Overtime                                                                                                        |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-070-510-00                                                                                                          | 55,185.00   | 62,660.00   | 60,656.00   |             | 3          | 62,660.00   | 65,592.00   |          |
| Fica-Employers Contrib.                                                                                                  |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                               |             |             |             |             |            |             |             |          |
| 10-7-070-510-05                                                                                                          | 38,805.00   | 48,645.00   | 43,046.00   |             | 12         | 48,645.00   | 56,018.00   |          |
| Sc Ret Employers Contrib                                                                                                 |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                               |             |             |             |             |            |             |             |          |
| 10-7-070-510-10                                                                                                          | 108,179.00  | 118,305.00  | 126,571.00  |             | -7         | 118,305.00  | 118,305.00  |          |
| Sc Police Ret Employers Co                                                                                               |             |             |             |             |            |             |             |          |
| 10-7-070-510-15                                                                                                          | 108,898.00  | 135,010.00  | 97,193.00   |             | 28         | 150,941.00  | 150,941.00  |          |
| Health/Life Ins Employers                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-070-510-25                                                                                                          | 13,873.00   | 19,215.00   | 17,460.00   |             | 9          | 19,215.00   | 19,215.00   |          |
| Workers Compensation                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-070-530-00                                                                                                          | 8,341.00    | 7,800.00    | 7,614.00    |             | 2          | 7,800.00    | 7,800.00    |          |
| Travel, Training, Dues                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-070-540-00                                                                                                          | 23,462.00   | 19,000.00   | 22,319.00   |             | -17        | 19,000.00   | 19,000.00   |          |
| Supplies-General                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-070-542-00                                                                                                          | 3,755.00    | 3,600.00    | 1,828.00    |             | 49         | 3,600.00    | 2,600.00    |          |
| Supplies - Clothing                                                                                                      |             |             |             |             |            |             |             |          |
| 5% Reduction per Administrator's strategic goal                                                                          |             |             |             |             |            |             |             |          |

| Account                                         | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                 | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-070-551-00<br>Equipment-General            | 4,555.00    |             | 75.00       |             |            |             |             |          |
| 10-7-070-560-00<br>Equipment - Capitalized      |             |             |             |             |            |             |             |          |
| 10-7-070-570-00<br>Utilities-General            | 12,351.00   | 16,500.00   | 11,435.00   |             | 31         | 16,500.00   | 16,500.00   |          |
| 10-7-070-571-00<br>Utilities-Telephone          | 2,362.00    | 2,500.00    | 1,496.00    |             | 40         | 2,500.00    | 2,500.00    |          |
| 10-7-070-590-00<br>Maintenance-Vehicles         | 700.00      | 3,000.00    | 10,198.00   |             | -240       | 3,000.00    | 3,000.00    |          |
| 10-7-070-590-05<br>Gasoline                     | 12,496.00   | 12,000.00   | 9,946.00    |             | 17         | 12,000.00   | 12,000.00   |          |
| 10-7-070-593-00<br>Maintenance-Service Agree.   |             | 6,500.00    |             |             | 100        | 6,500.00    | 6,500.00    |          |
| 10-7-070-750-00<br>Lease- Copiers               | 5,348.00    | 6,000.00    | 7,687.00    |             | -28        | 6,000.00    | 6,000.00    |          |
| 10-7-070-780-05<br>Pdc-Jurors                   | 3,885.00    | 8,500.00    | 4,710.00    |             | 45         | 8,500.00    | 6,500.00    |          |
| 5% Reduction per Administrator's strategic goal |             |             |             |             |            |             |             |          |
| 10-7-070-781-27<br>Bonds - Surety               | 2,462.00    | 3,000.00    | 2,462.00    |             | 18         | 3,000.00    | 3,000.00    |          |
| 10-7-070-782-00<br>Over/Short                   |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-098-783-00<br>Eq Share Forf. Expenditures                                                                                                                                                                                                                                                                                                                                                                                                         |              |              |              |             |            |              |              |          |
| 10-7-110-500-00<br>Wages & Salaries Full Time                                                                                                                                                                                                                                                                                                                                                                                                          | 7,156,317.00 | 7,832,065.00 | 6,954,205.00 |             | 11         | 8,474,262.00 | 8,418,584.00 |          |
| Request 5 FTE - 1 PIO, 2 Civilian Clerks, 2 Prevention Deputies, 5% Salary Increase for recruitment and retention, and funds to cover partial salary for 2Victim's advocates due to grant expired Admin recommended: 2.5% across the board salary increase Admin recommended: 1 Evidence Tech, 1 Records clerk, & adj to cover Victims Advocates (grant ended) 2 Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT & PT - 1st reading |              |              |              |             |            |              |              |          |
| 10-7-110-500-05<br>Salaries - Overtime                                                                                                                                                                                                                                                                                                                                                                                                                 | 231,778.00   | 198,000.00   | 192,777.00   |             | 3          | 198,000.00   | 204,426.00   |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                                                                                                                                                                                                                                    |              |              |              |             |            |              |              |          |
| 10-7-110-500-07<br>Ot-Strategic Initiative Program                                                                                                                                                                                                                                                                                                                                                                                                     |              |              |              |             |            |              |              |          |
| 10-7-110-500-10<br>Wages & Salaries Part-Time                                                                                                                                                                                                                                                                                                                                                                                                          | 15,798.00    | 39,500.00    | 21,533.00    |             | 45         | 39,500.00    | 40,783.00    |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                                                                                                                                                                                                                                    |              |              |              |             |            |              |              |          |
| 10-7-110-500-25<br>Wages P/T Dss Processing                                                                                                                                                                                                                                                                                                                                                                                                            |              |              |              |             |            |              |              |          |
| 10-7-110-510-00<br>Fica-Employers Contrib.                                                                                                                                                                                                                                                                                                                                                                                                             | 540,485.00   | 613,320.00   | 556,621.00   |             | 9          | 663,732.00   | 667,188.00   |          |
| Fringe increase associated with request for new positions and salary incr reading Fringe Benefits associated with 2 new Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                                                                                                                                          |              |              |              |             |            |              |              |          |
| 10-7-110-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                                                                                                                                                                                                                                                            | 178,742.00   | 187,130.00   | 182,101.00   |             | 3          | 221,488.00   | 187,130.00   |          |
| Fringe increase associated with request for new positions and salary incr                                                                                                                                                                                                                                                                                                                                                                              |              |              |              |             |            |              |              |          |
| 10-7-110-510-10<br>Sc Police Ret Employers Co                                                                                                                                                                                                                                                                                                                                                                                                          | 1,273,742.00 | 1,499,810.00 | 1,366,436.00 |             | 9          | 1,600,457.00 | 1,649,375.00 |          |
| Fringe increase associated with request for new positions and salary incr reading Fringe Benefits associated with 2 new Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                                                                                                                                          |              |              |              |             |            |              |              |          |

| Account                                                                                                                          | 2022 - 2023 | 2023 - 2024  | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |              |          |
|----------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                  | Actual (\$) | Budget (\$)  | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-110-510-15<br>Health/Life Ins Employers<br><i>Fringe increase associated with request for new positions and salary incr</i> | 933,026.00  | 1,068,505.00 | 828,734.00  |             | 22         | 1,270,214.00 | 1,241,109.00 |          |
| <i>Fringe Benefits associated with 2 new Crime Prevention Deputies</i>                                                           |             |              |             |             |            |              |              |          |
| 10-7-110-510-25<br>Workers Compensation<br><i>Fringe increase associated with request for new positions and salary incr</i>      | 194,464.00  | 273,895.00   | 230,623.00  |             | 16         | 297,657.00   | 286,893.00   |          |
| <i>Fringe Benefits associated with 2 new Crime Prevention Deputies</i>                                                           |             |              |             |             |            |              |              |          |
| 10-7-110-520-25<br>Personnel Disease Prev.                                                                                       |             |              |             |             |            |              |              |          |
| 10-7-110-530-00<br>Travel, Training, Dues                                                                                        | 69,519.00   | 77,540.00    | 47,884.00   |             | 38         | 77,540.00    | 77,540.00    |          |
| 10-7-110-531-00<br>Travel-Strategic Initiative Progr...                                                                          |             |              |             |             |            |              |              |          |
| 10-7-110-540-00<br>Supplies-General<br><i>Non-personnel costs associated with new pos</i>                                        | 17,483.00   | 30,000.00    | 16,914.00   |             | 44         | 35,000.00    | 30,000.00    |          |
| 10-7-110-540-10<br>Supplies-Sex Off Registry                                                                                     | 11.00       | 1,000.00     | 28.00       |             | 97         | 1,000.00     | 1,000.00     |          |
| 10-7-110-542-00<br>Supplies-Clothing<br><i>Non-personnel costs associated with new pos</i>                                       | 50,165.00   | 124,930.00   | 98,019.00   |             | 22         | 71,530.00    | 71,530.00    |          |
| <i>Non-personnel cost associated with 2 new Crime Prevention Deputies</i>                                                        |             |              |             |             |            |              |              |          |
| 10-7-110-551-00<br>Equipment-General<br><i>Non-personnel costs associated with new pos</i>                                       | 11,866.00   | 54,240.00    | 15,580.00   |             | 71         | 61,990.00    | 60,190.00    |          |
| <i>Non-personnel cost associated with 2 new Crime Prevention Deputies</i>                                                        |             |              |             |             |            |              |              |          |
| 10-7-110-551-30<br>Communications                                                                                                | 25,373.00   | 47,000.00    | 22,081.00   |             | 53         | 43,000.00    | 47,000.00    |          |

| Account                                                                                                                                                                                                                                   | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                           | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-110-551-45<br>Protective Clothing                                                                                                                                                                                                    | 18,170.00   | 18,170.00   | 18,170.00   |             |            | 18,170.00    | 18,170.00    |          |
| 10-7-110-551-65<br>Law Enforcement                                                                                                                                                                                                        | 112,220.00  | 139,945.00  | 75,306.00   |             | 46         | 126,470.00   | 139,945.00   |          |
| 10-7-110-560-00<br>Equipment - Capitalized                                                                                                                                                                                                |             | 425,000.00  | 309,030.00  |             | 27         | 1,636,775.00 | 1,150,000.00 |          |
| <b>Back out PY FB Approp of \$150K for generator and \$275K for 5 vehicles Vehicle Replacements      Request incr for replacement of 31 vehicles      5% Reduction per Administrator's strategic goal      Admin Recommended CIP - 19</b> |             |             |             |             |            |              |              |          |
| 10-7-110-560-05<br>Equipment - Donations                                                                                                                                                                                                  |             |             |             |             |            |              |              |          |
| 10-7-110-571-00<br>Utilities-Telephone                                                                                                                                                                                                    | 141,644.00  | 149,150.00  | 115,249.00  |             | 23         | 151,775.00   | 149,150.00   |          |
| <b>Non-personnel costs associated with new pos</b>                                                                                                                                                                                        |             |             |             |             |            |              |              |          |
| 10-7-110-581-00<br>Rent-Building                                                                                                                                                                                                          | 38,003.00   | 39,148.00   | 39,143.00   |             | 0          | 40,323.00    | 39,148.00    |          |
| <b>Request incr for contract increase for Indian Land Substation</b>                                                                                                                                                                      |             |             |             |             |            |              |              |          |
| 10-7-110-590-00<br>Maintenance-Vehicles                                                                                                                                                                                                   | 233,801.00  | 230,000.00  | 241,626.00  |             | -5         | 234,500.00   | 233,000.00   |          |
| <b>Non-personnel costs associated with new pos      Non-personnel cost associated with 2 new Crime Prevention Deputies</b>                                                                                                                |             |             |             |             |            |              |              |          |
| 10-7-110-590-05<br>Gasoline                                                                                                                                                                                                               | 443,553.00  | 350,000.00  | 402,116.00  |             | -15        | 353,000.00   | 352,000.00   |          |
| <b>Non-personnel costs associated with new pos      Non-personnel cost associated with 2 new Crime Prevention Deputies</b>                                                                                                                |             |             |             |             |            |              |              |          |
| 10-7-110-591-00<br>Maintenance-General                                                                                                                                                                                                    |             |             |             |             |            |              |              |          |
| 10-7-110-593-00<br>Maintenance-Service Agree.                                                                                                                                                                                             | 191,540.00  | 185,205.00  | 197,009.00  |             | -6         | 195,205.00   | 195,205.00   |          |

| Account                                                                                                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-110-600-00<br>Contractual Services (Cs)<br><i>Admin non-pers Request incr for 8 Body Worn/flock Cameras and contr for Mental Health Counselor 2 days per week CIP - 8 Body Worn Cameras (\$10K)</i> | 98,305.00   | 100,000.00  | 98,857.00   |             | 1          | 217,630.00  | 218,805.00  |          |
| <i>Admin Recommended CIP - 12 Flock Cameras (\$50.3K); Admin Recommended</i>                                                                                                                             |             |             |             |             |            |             |             |          |
| 10-7-110-604-04<br>Ps Legal                                                                                                                                                                              | 50,417.00   | 55,000.00   | 55,000.00   |             |            | 55,000.00   | 55,000.00   |          |
| 10-7-110-604-10<br>Ps - Medical                                                                                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-110-670-00<br>Advertising                                                                                                                                                                           | 1,255.00    | 2,000.00    | 550.00      |             | 73         | 2,000.00    | 2,000.00    |          |
| 10-7-110-690-00<br>Special Projects                                                                                                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-110-690-03<br>Sp-Crime Prevention                                                                                                                                                                   | 1,994.00    | 3,000.00    | 2,608.00    |             | 13         | 3,000.00    | 3,000.00    |          |
| 10-7-110-750-00<br>Lease- Copiers                                                                                                                                                                        | 27,739.00   | 25,000.00   | 31,415.00   |             | -26        | 25,000.00   | 25,000.00   |          |
| 10-7-110-772-05<br>Principal- Gasb 87 Lease                                                                                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-110-772-10<br>Interest- Gasb 87 Lease                                                                                                                                                               |             |             |             |             |            |             |             |          |
| 10-7-110-781-26<br>Bonds Expense                                                                                                                                                                         | 300.00      | 1,000.00    | 375.00      |             | 63         | 1,000.00    | 1,000.00    |          |
| 10-7-110-786-00<br>Donations Exp.<br><i>Backed out due to not neededDo not budget for donations as of FY24</i>                                                                                           | 19,843.00   | 108,150.00  | 103,911.00  |             | 4          |             | 650.00      |          |

| Account                                                                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-111-783-00<br>Drug Forfeit Expenditures                                                                                                                          | 5,555.00    |             | 4,956.00    |             |            |             |             |          |
| 10-7-116-625-38<br>Da-Sixth Judicial Circuit                                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-117-500-00<br>Wages & Salaries Full Time                                                                                                                         | 438,237.00  | 489,115.00  | 438,455.00  |             | 10         | 512,804.00  | 504,986.00  |          |
| Request salary incr for recruitment and retention Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-117-500-05<br>Salaries- Overtime                                                                                                                                 | 8,425.00    | 10,000.00   | 12,844.00   |             | -28        | 10,000.00   | 10,324.00   |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                   |             |             |             |             |            |             |             |          |
| 10-7-117-500-10<br>Wages & Salaries Parttime                                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-117-510-00<br>Fica-Employers Contrib                                                                                                                             | 34,480.00   | 38,180.00   | 34,664.00   |             | 9          | 39,992.00   | 39,924.00   |          |
| Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                    |             |             |             |             |            |             |             |          |
| 10-7-117-510-05<br>Sc Ret Employers Contrib                                                                                                                           | -3,352.00   |             |             |             |            |             |             |          |
| 10-7-117-510-10<br>Sc Police Ret Employers Cont                                                                                                                       | 93,382.00   | 106,010.00  | 98,922.00   |             | 7          | 111,041.00  | 110,848.00  |          |
| Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                    |             |             |             |             |            |             |             |          |
| 10-7-117-510-15<br>Health/Life Ins Employers                                                                                                                          | 56,598.00   | 83,180.00   | 35,376.00   |             | 57         | 92,995.00   | 92,995.00   |          |
| 10-7-117-510-25<br>Workers Compensation                                                                                                                               | 13,334.00   | 19,860.00   | 14,219.00   |             | 28         | 20,680.00   | 19,860.00   |          |
| Fringe increase associated with request for salary incr                                                                                                               |             |             |             |             |            |             |             |          |

| Account                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-117-520-25<br>Personnel Disease Prev  |             |             |             |             |            |             |             |          |
| 10-7-117-530-00<br>Travel, Training, Dues  | 1,533.00    | 2,500.00    | 2,500.00    |             |            | 2,500.00    | 2,500.00    |          |
| 10-7-117-540-00<br>Supplies- General       | 620.00      | 1,000.00    | 1,000.00    |             |            | 1,000.00    | 1,000.00    |          |
| 10-7-117-542-00<br>Supplies- Clothing      | 3,030.00    | 3,500.00    | 3,079.00    |             | 12         | 3,500.00    | 3,500.00    |          |
| 10-7-117-551-00<br>Equipment- General      |             |             |             |             |            |             |             |          |
| 10-7-117-551-30<br>Communications          | 1,848.00    | 2,500.00    | 1,797.00    |             | 28         | 2,500.00    | 2,500.00    |          |
| 10-7-117-551-45<br>Prot Clothing           |             |             |             |             |            |             |             |          |
| 10-7-117-551-65<br>Law Enforcement         | 430.00      | 6,000.00    | 3,903.00    |             | 35         | 6,000.00    | 6,000.00    |          |
| 10-7-117-560-00<br>Equipment - Capitalized |             |             |             |             |            |             |             |          |
| 10-7-117-560-25<br>Equipment-Vehicles      |             |             |             |             |            |             |             |          |
| 10-7-117-571-00<br>Utilities-Telephone     |             |             |             |             |            |             |             |          |
| 10-7-117-590-00<br>Maintenance- Vehicles   | 15,085.00   | 25,000.00   | 12,961.00   |             | 48         | 25,000.00   | 25,000.00   |          |



| Account                                                                                                                                                                                                                                                                                                                                                    | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                                                                                                                            | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-117-590-05<br>Gasoline                                                                                                                                                                                                                                                                                                                                | 56,745.00    | 50,000.00    | 27,323.00    |             | 45         | 50,000.00    | 50,000.00    |          |
| 10-7-117-591-00<br>Maintenance-General                                                                                                                                                                                                                                                                                                                     |              |              |              |             |            |              |              |          |
| 10-7-117-650-00<br>Insurance-General                                                                                                                                                                                                                                                                                                                       |              |              |              |             |            |              |              |          |
| 10-7-117-690-00<br>Special Projects                                                                                                                                                                                                                                                                                                                        |              |              |              |             |            |              |              |          |
| 10-7-120-500-00<br>Wages & Salaries Full Time                                                                                                                                                                                                                                                                                                              | 1,693,987.00 | 2,029,930.00 | 1,626,827.00 |             | 20         | 2,474,902.00 | 2,212,831.00 |          |
| Request 3 FTE - 1 Maint Tech and 2 Detention Officers; Request salary adj to incr Correction Officer pay by \$5,500/FTE to match increase recruitment increase Admin recommended: 2.5% across the board salary increase Admin recommended: increase Correction Officer pay by \$5K for 31 staff Admin: Adj salary increase to 3% for FT & PT - 1st reading |              |              |              |             |            |              |              |          |
| 10-7-120-500-05<br>Salaries - Overtime                                                                                                                                                                                                                                                                                                                     | 85,127.00    | 50,000.00    | 84,404.00    |             | -69        | 100,000.00   | 51,624.00    |          |
| Request incr for OT due to vacancy rate and staff on medical leave Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                                                                     |              |              |              |             |            |              |              |          |
| 10-7-120-500-10<br>Wages & Salaries Part-Time                                                                                                                                                                                                                                                                                                              |              | 26,915.00    | 4,093.00     |             | 85         | 26,915.00    | 27,789.00    |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                                                                                                                                        |              |              |              |             |            |              |              |          |
| 10-7-120-510-00<br>Fica-Employers Contrib.                                                                                                                                                                                                                                                                                                                 | 130,047.00   | 159,115.00   | 131,182.00   |             | 18         | 193,156.00   | 175,423.00   |          |
| Fringe increase associated with request for new FTEs and salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                                                                                 |              |              |              |             |            |              |              |          |
| 10-7-120-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                                                                                                                                                                | 3,404.00     |              | 5,916.00     |             |            | 7,424.00     |              |          |
| Fringe increase associated with request for new FTEs and salary incr                                                                                                                                                                                                                                                                                       |              |              |              |             |            |              |              |          |
| 10-7-120-510-10<br>Sc Police Ret Employers Co                                                                                                                                                                                                                                                                                                              | 354,593.00   | 441,775.00   | 368,476.00   |             | 17         | 527,791.00   | 487,052.00   |          |

| Account                                                              | 2022 - 2023 | 2023 - 2024                                                                     | 6/30/2024   | 2023 - 2024                                                |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------|-------------|---------------------------------------------------------------------------------|-------------|------------------------------------------------------------|------------|-------------|-------------|----------|
|                                                                      | Actual (\$) | Budget (\$)                                                                     | Actual (\$) | Estimate                                                   | %Remaining | Requested   | Recommended | Approved |
| Fringe increase associated with request for new FTEs and salary incr |             | Fringe increase associated with salary adj                                      |             | Admin: Adj salary increase to 3% for FT & PT - 1st reading |            |             |             |          |
| 10-7-120-510-15<br>Health/Life Ins Employers                         | 201,275.00  | 247,385.00                                                                      | 184,023.00  |                                                            | 26         | 321,951.00  | 276,576.00  |          |
| Fringe increase associated with request for new FTEs and salary incr |             |                                                                                 |             |                                                            |            |             |             |          |
| 10-7-120-510-25<br>Workers Compensation                              | 51,345.00   | 79,320.00                                                                       | 57,315.00   |                                                            | 28         | 96,255.00   | 83,481.00   |          |
| Fringe increase associated with request for new FTEs and salary incr |             | Fringe increase associated with salary adj                                      |             |                                                            |            |             |             |          |
| 10-7-120-520-25<br>Personnel Disease Prev.                           | 4,968.00    | 10,000.00                                                                       | 4,543.00    |                                                            | 55         | 10,000.00   | 10,000.00   |          |
| 10-7-120-530-00<br>Travel, Training, Dues                            | 10,300.00   | 12,100.00                                                                       | 7,959.00    |                                                            | 34         | 12,100.00   | 12,100.00   |          |
| 10-7-120-540-00<br>Supplies-General                                  | 20,859.00   | 18,000.00                                                                       | 18,360.00   |                                                            | -2         | 18,000.00   | 18,000.00   |          |
| 10-7-120-540-15<br>Supplies-Inmate (Comm. Commission...              | 72,677.00   | 47,271.00                                                                       | 31,566.00   |                                                            | 33         | 47,271.00   | 47,271.00   |          |
| 10-7-120-542-00<br>Supplies-Clothing                                 | 4,227.00    | 11,000.00                                                                       | 2,660.00    |                                                            | 76         | 12,730.00   | 11,000.00   |          |
| Request incr for uniforms for new pos                                |             |                                                                                 |             |                                                            |            |             |             |          |
| 10-7-120-543-00<br>Supplies-Laundry                                  | 2,770.00    | 3,000.00                                                                        | 2,153.00    |                                                            | 28         | 3,000.00    | 3,000.00    |          |
| 10-7-120-543-05<br>Supplies-Food/Beverage                            | 322,317.00  | 332,440.00                                                                      | 381,777.00  |                                                            | -15        | 376,440.00  | 376,440.00  |          |
| Admin non-pers                                                       |             | Request incr for annual vendor increase plus overage due to population increase |             |                                                            |            |             |             |          |
| 10-7-120-543-15<br>Supplies-Board/Lodging                            | 10,948.00   | 15,000.00                                                                       | 7,631.00    |                                                            | 49         | 15,000.00   | 15,000.00   |          |

| Account                                                                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-120-551-00<br>Equipment-General<br><i>Non-personnel costs associated with new pos</i>                                                                            | 4,623.00    | 10,100.00   | 3,056.00    |             | 70         | 13,100.00   | 10,100.00   |          |
| 10-7-120-551-65<br>Equipment-Law Enforcement                                                                                                                          | 7,073.00    | 10,300.00   | 3,992.00    |             | 61         | 10,300.00   | 10,300.00   |          |
| 10-7-120-560-00<br>Equipment - Capitalized<br><i>Non-personnel costs associated with new pos - Service Vehicle    5% Reduction per Administrator's strategic goal</i> |             | 25,435.00   |             |             | 100        | 70,435.00   |             |          |
| 10-7-120-570-00<br>Utilities-General                                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-120-571-00<br>Utilities-Phone<br><i>Non-personnel costs associated with new pos</i>                                                                              | 7,093.00    | 7,000.00    | 5,500.00    |             | 21         | 7,575.00    | 7,000.00    |          |
| 10-7-120-593-00<br>Maintenance-Service Agree.                                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-120-600-00<br>Contractual Services                                                                                                                               | 76,125.00   | 21,945.00   | 88,774.00   |             | -305       | 21,945.00   | 21,945.00   |          |
| 10-7-120-604-10<br>Ps-Medical<br><i>Admin non-pers   Request incr for growht and of medical services</i>                                                              | 317,964.00  | 400,000.00  | 367,888.00  |             | 8          | 443,691.00  | 443,691.00  |          |
| 10-7-120-690-00<br>Special Projects                                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-120-750-00<br>Lease- Copiers                                                                                                                                     | 7,139.00    | 6,500.00    | 8,891.00    |             | -37        | 6,500.00    | 6,500.00    |          |

| Account                                                                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-120-781-50<br>Dys Service Contract                                                                                                                               | 109,850.00  | 13,000.00   | 87,600.00   |             | -574       | 13,000.00   | 13,000.00   |          |
| 10-7-120-786-00<br>Donations Expenditure                                                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-121-500-00<br>Wages & Salaries Fulltime                                                                                                                          | 452,859.00  | 490,015.00  | 433,376.00  |             | 12         | 514,978.00  | 505,916.00  |          |
| Request salary incr for recruitment and retention Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-121-500-05<br>Salaries- Overtime                                                                                                                                 | -127.00     | 1,000.00    | 1,302.00    |             | -30        | 1,000.00    | 1,032.00    |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                   |             |             |             |             |            |             |             |          |
| 10-7-121-500-10<br>Wages & Salaries Part Time                                                                                                                         | 43,082.00   | 22,500.00   | 52,715.00   |             | -134       | 22,500.00   | 23,231.00   |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                   |             |             |             |             |            |             |             |          |
| 10-7-121-510-00<br>Fica-Employers Contrib                                                                                                                             | 36,448.00   | 40,395.00   | 36,743.00   |             | 9          | 42,305.00   | 42,187.00   |          |
| Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                    |             |             |             |             |            |             |             |          |
| 10-7-121-510-05<br>Sc Ret Employers Contrib                                                                                                                           |             |             |             |             |            |             |             |          |
| 10-7-121-510-10<br>S.C. Police Ret Employer                                                                                                                           | 100,899.00  | 112,150.00  | 105,806.00  |             | 6          | 117,452.00  | 117,128.00  |          |
| Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                    |             |             |             |             |            |             |             |          |
| 10-7-121-510-15<br>Health/Life Ins Employers                                                                                                                          | 73,136.00   | 108,700.00  | 51,571.00   |             | 53         | 121,527.00  | 121,527.00  |          |
| 10-7-121-510-25<br>Workers Compensation                                                                                                                               | 14,991.00   | 18,520.00   | 15,928.00   |             | 14         | 19,384.00   | 18,520.00   |          |
| Fringe increase associated with request for salary incr                                                                                                               |             |             |             |             |            |             |             |          |

| Account                                                                                                                                               | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                       | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-121-571-00<br>Utilities Telephone                                                                                                                | 2,271.00     | 3,000.00     | 112.00       |             | 96         | 3,000.00     | 3,000.00     |          |
| 10-7-121-590-00<br>Maintenance - Vehicles                                                                                                             | 4,720.00     | 5,500.00     | 8,384.00     |             | -52        | 5,500.00     | 5,500.00     |          |
| 10-7-121-590-05<br>Gasoline                                                                                                                           | 9,448.00     | 15,000.00    | 7,666.00     |             | 49         | 15,000.00    | 15,000.00    |          |
| 10-7-130-500-00<br>Wages & Salaries Fulltime                                                                                                          | 1,147,736.00 | 1,354,455.00 | 1,162,235.00 |             | 14         | 1,502,063.00 | 1,400,512.00 |          |
| Request 2 FTE - Telecommunicators Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading |              |              |              |             |            |              |              |          |
| 10-7-130-500-05<br>Salaries Overtime                                                                                                                  | 179,035.00   | 115,000.00   | 156,415.00   |             | -36        | 115,000.00   | 118,732.00   |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                   |              |              |              |             |            |              |              |          |
| 10-7-130-500-10<br>Wages & Salaries Parttime                                                                                                          |              | 67,000.00    |              |             | 100        | 67,000.00    | 69,174.00    |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                   |              |              |              |             |            |              |              |          |
| 10-7-130-510-00<br>Fica-Employers Contrib                                                                                                             | 97,587.00    | 117,540.00   | 100,325.00   |             | 15         | 128,832.00   | 123,066.00   |          |
| Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                    |              |              |              |             |            |              |              |          |
| 10-7-130-510-05<br>Sc Ret Employers Contrib                                                                                                           | 210,066.00   | 263,455.00   | 231,067.00   |             | 12         | 294,807.00   | 263,902.00   |          |
| Fringe increase associated with new pos                                                                                                               |              |              |              |             |            |              |              |          |
| 10-7-130-510-10<br>S.C. Police Ret Employer                                                                                                           | 24,385.00    | 39,335.00    | 25,260.00    |             | 36         | 39,335.00    | 54,228.00    |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                            |              |              |              |             |            |              |              |          |
| 10-7-130-510-15<br>Health/Life Ins Employers                                                                                                          | 156,268.00   | 245,155.00   | 154,431.00   |             | 37         | 304,333.00   | 274,083.00   |          |

| Account                                                                                                                                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fringe increase associated with new pos                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-130-510-25<br>Workers Compensation                                                                                                                                 | 5,042.00    | 11,760.00   | 6,931.00    |             | 41         | 17,378.00   | 11,760.00   |          |
| Fringe increase associated with new pos                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-130-520-25<br>Personnel Disease Prev.                                                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-130-530-00<br>Travel, Training, Dues                                                                                                                               | 12,178.00   | 15,000.00   | 6,247.00    |             | 58         | 15,000.00   | 15,000.00   |          |
| 10-7-130-540-00<br>Supplies - General                                                                                                                                   | 16,920.00   | 17,100.00   | 13,405.00   |             | 22         | 17,100.00   | 17,100.00   |          |
| 10-7-130-540-05<br>Supplies-Radios                                                                                                                                      | 44,925.00   | 49,991.00   | 38,231.00   |             | 24         | 68,000.00   | 103,540.00  |          |
| Request incr for TDMA Radio upgrade by Motorola and Palmetto      Admin Recommended CIP - TDMA Radio Upgrade(\$25K); Admin Recommended CIP - Motorola Radios (\$28,549) |             |             |             |             |            |             |             |          |
| 10-7-130-542-00<br>Supplies - Clothing                                                                                                                                  | 7,990.00    | 13,500.00   | 6,737.00    |             | 50         | 13,500.00   | 13,500.00   |          |
| 10-7-130-551-00<br>Equipment-General                                                                                                                                    | 79,924.00   | 87,304.00   | 54,036.00   |             | 38         | 80,000.00   | 87,304.00   |          |
| 10-7-130-560-00<br>Equipment - Capitalized                                                                                                                              | 58,174.00   | 310,000.00  | 234.00      |             | 100        |             |             |          |
| Back out PY FB Approp of \$310K for 911 consoles                                                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-130-571-00<br>Utilities-Telephone                                                                                                                                  | 3,029.00    | 3,500.00    | 2,222.00    |             | 37         | 3,500.00    | 3,500.00    |          |
| 10-7-130-590-00<br>Maintenance - Vehicles                                                                                                                               | 1,199.00    | 3,000.00    | 1,808.00    |             | 40         | 6,000.00    | 3,000.00    |          |
| Non-personnel costs associated with new pos                                                                                                                             |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-130-590-05<br>Gasoline<br><i>Non-personnel costs associated with new pos</i>                                                                                                                                        | 5,569.00    | 5,000.00    | 4,253.00    |             | 15         | 7,000.00    | 5,000.00    |          |
| 10-7-130-591-00<br>Maintenance - General                                                                                                                                                                                 | 5,197.00    | 57,000.00   | 55,671.00   |             | 2          | 57,000.00   | 57,000.00   |          |
| 10-7-130-593-00<br>Maintenance-Service Agree                                                                                                                                                                             | 42,639.00   | 231,060.00  | 229,765.00  |             | 1          | 231,060.00  | 231,060.00  |          |
| 10-7-130-600-00<br>Contractual Services(Cs)<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                                                    | 251,627.00  | 358,000.00  | 99,480.00   |             | 72         | 358,000.00  | 308,000.00  |          |
| 10-7-130-690-00<br>Special Projects                                                                                                                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-130-750-00<br>Lease- Copiers                                                                                                                                                                                        | 3,382.00    | 3,500.00    | 3,044.00    |             | 13         | 3,500.00    | 3,500.00    |          |
| 10-7-130-771-00<br>Ds - Lease Purchase                                                                                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-130-786-00<br>Donations Exp.                                                                                                                                                                                        | 1,718.00    |             |             |             |            |             |             |          |
| 10-7-140-500-00<br>Wages & Salaries Full Time<br><i>Request 1 FTE - Planner/Technician    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 216,816.00  | 264,215.00  | 212,725.00  |             | 19         | 324,215.00  | 272,790.00  |          |
| 10-7-140-500-05<br>Salaries - Overtime<br><i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                              | 3,331.00    | 3,500.00    | 1,760.00    |             | 50         | 3,500.00    | 3,613.00    |          |

| Account                                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-140-500-10                                            |             | 8,000.00    |             |             | 100        | 8,000.00    | 8,259.00    |          |
| Wages & Salaries Parttime                                  |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase   |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-140-510-00                                            | 16,180.00   | 21,090.00   | 16,544.00   |             | 22         | 25,680.00   | 22,054.00   |          |
| Fica-Employers Contrib.                                    |             |             |             |             |            |             |             |          |
| Fringe increase associated with new pos                    |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-140-510-05                                            |             |             |             |             |            |             |             |          |
| Sc Ret Employers Contrib                                   |             |             |             |             |            |             |             |          |
| 10-7-140-510-10                                            | 44,339.00   | 58,560.00   | 47,190.00   |             | 19         | 71,304.00   | 61,232.00   |          |
| S.C. Police Ret Employer                                   |             |             |             |             |            |             |             |          |
| Fringe increase associated with new pos                    |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-140-510-15                                            | 11,981.00   | 25,020.00   | 9,497.00    |             | 62         | 43,097.00   | 27,972.00   |          |
| Health/Life Ins Employers                                  |             |             |             |             |            |             |             |          |
| Fringe increase associated with new pos                    |             |             |             |             |            |             |             |          |
| 10-7-140-510-25                                            | 11,061.00   | 18,360.00   | 12,985.00   |             | 29         | 22,228.00   | 18,360.00   |          |
| Workers Compensation                                       |             |             |             |             |            |             |             |          |
| Fringe increase associated with new pos                    |             |             |             |             |            |             |             |          |
| 10-7-140-520-25                                            |             |             |             |             |            |             |             |          |
| Personnel Disease Prev.                                    |             |             |             |             |            |             |             |          |
| 10-7-140-530-00                                            | 5,675.00    | 6,000.00    | 3,848.00    |             | 36         | 10,500.00   | 6,000.00    |          |
| Travel, Training, Dues                                     |             |             |             |             |            |             |             |          |
| Non-personnel costs associated with new pos                |             |             |             |             |            |             |             |          |
| 10-7-140-540-00                                            | 3,571.00    | 3,500.00    | 1,989.00    |             | 43         | 12,000.00   | 3,500.00    |          |
| Supplies-General                                           |             |             |             |             |            |             |             |          |
| Non-personnel costs associated with new pos                |             |             |             |             |            |             |             |          |



| Account                                                                                                                                                                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-140-542-00<br>Supplies- Clothing<br><i>Non-personnel costs associated with new pos</i>                                                                                                  | 1,715.00    | 2,500.00    | 1,128.00    |             | 55         | 4,700.00    | 2,500.00    |          |
| 10-7-140-551-00<br>Equipment-General<br><i>Non-personnel costs associated with new pos</i>                                                                                                   |             |             |             |             |            | 2,900.00    |             |          |
| 10-7-140-560-00<br>Equipment - Capitalized<br><i>Request incr for replacement of Liebert UPS unit. Current unit has reached servicable end of life. Admin Recommended CIP - Building UPS</i> |             |             |             |             |            | 79,000.00   | 79,000.00   |          |
| 10-7-140-570-00<br>Utilities-General<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                               | 21,595.00   | 26,000.00   | 21,445.00   |             | 18         | 26,000.00   | 25,000.00   |          |
| 10-7-140-571-00<br>Utilities-Telephone<br><i>Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal</i>                                                 | 39,865.00   | 40,310.00   | 30,500.00   |             | 24         | 40,885.00   | 39,310.00   |          |
| 10-7-140-593-00<br>Maintenance-Service Agree                                                                                                                                                 | 10,134.00   | 14,000.00   | 4,463.00    |             | 68         | 14,000.00   | 14,000.00   |          |
| 10-7-140-600-00<br>Contractual Services<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                            | 967.00      | 10,000.00   | 692.00      |             | 93         | 10,000.00   | 9,000.00    |          |
| 10-7-140-690-01<br>Sp-Haz Mat Spill Cleanup                                                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-140-690-02<br>Sp-Nucl. Planning                                                                                                                                                         | 7,282.00    |             | 71.00       |             |            |             |             |          |
| 10-7-140-690-15<br>Sp-Fema Covid-19                                                                                                                                                          |             |             |             |             |            |             |             |          |

| Account                                                                                                         | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                 | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-141-500-00                                                                                                 |             |             |             |             |            |             |             |          |
| Wages & Salaries Full Time                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-141-500-05                                                                                                 |             |             |             |             |            |             |             |          |
| Salaries- Overtime                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-141-500-10                                                                                                 |             |             |             |             |            |             |             |          |
| Wages & Salaries Parttime                                                                                       |             |             |             |             |            |             |             |          |
| 10-7-141-510-00                                                                                                 |             |             |             |             |            |             |             |          |
| Fica-Employers Contrib.                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-141-510-05                                                                                                 |             |             |             |             |            |             |             |          |
| Sc Ret Employers Contrib                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-141-510-10                                                                                                 |             |             |             |             |            |             |             |          |
| S.C. Police Ret Employer                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-141-510-15                                                                                                 |             |             |             |             |            |             |             |          |
| Health/Life Ins Employers                                                                                       |             |             |             |             |            |             |             |          |
| 10-7-141-510-25                                                                                                 |             |             |             |             |            |             |             |          |
| Workers Compensation                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-141-520-25                                                                                                 |             |             |             |             |            |             |             |          |
| Personnel Disease Prev.                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-141-530-00                                                                                                 | 51,015.00   | 49,500.00   | 36,900.00   |             | 25         | 56,000.00   | 49,500.00   |          |
| Travel, Training, Dues                                                                                          |             |             |             |             |            |             |             |          |
| Request incr for costs for conferences, hotels and, travel have increased 2.5% across the board salary increase |             |             |             |             |            |             |             |          |
| 10-7-141-540-00                                                                                                 | 42,967.00   | 41,500.00   | 38,934.00   |             | 6          | 35,000.00   | 35,000.00   |          |
| Supplies-General                                                                                                |             |             |             |             |            |             |             |          |
| 2.5% across the board salary increase                                                                           |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-141-542-00<br>Supplies-Clothing                                                                                                                                                                                                                                                    | 171.00      |             |             |             |            |             |             |          |
| 10-7-141-551-00<br>Equipment-General<br><i>Request incr for equipment/PPE one-time funding for 72 ballistic vests 2.5% across the board salary increase</i>                                                                                                                             | 128,742.00  | 204,653.00  | 205,211.00  |             | 0          | 402,102.00  | 204,653.00  |          |
| 10-7-141-551-25<br>Cp - Hoses/Nozzles                                                                                                                                                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-141-551-30<br>Communications                                                                                                                                                                                                                                                       |             |             |             |             |            |             |             |          |
| 10-7-141-551-35<br>Cp - Breathing Apparatus                                                                                                                                                                                                                                             |             |             |             |             |            |             |             |          |
| 10-7-141-551-45<br>Equipment-Prot. Clothing<br><i>2.5% across the board salary increase</i>                                                                                                                                                                                             | 36,536.00   | 73,777.00   | 67,981.00   |             | 8          | 55,000.00   | 73,777.00   |          |
| 10-7-141-560-00<br>Equipment - Capitalized<br><i>Back out PY FB Approp of \$58.9K for fire lifting struts and \$50K for 2 Sets of Extrication Equipment Recommended FB approp of \$6,100 for airbags Request incr to replace rescue equipment 2.5% across the board salary increase</i> | 40,000.00   | 108,900.00  | 108,899.00  |             | 0          | 6,100.00    | 6,100.00    |          |
| 10-7-141-560-25<br>Equipment-Vehicles                                                                                                                                                                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-141-570-00<br>Utilities-General<br><i>2.5% across the board salary increase</i>                                                                                                                                                                                                    | 159,064.00  | 176,000.00  | 164,308.00  |             | 7          | 176,000.00  | 176,000.00  |          |
| 10-7-141-590-00<br>Maintenance-Vehicles<br><i>Request incr to replace tires 2.5% across the board salary increase</i>                                                                                                                                                                   | 291,400.00  | 263,000.00  | 232,101.00  |             | 12         | 313,000.00  | 263,000.00  |          |

| Account                                                                                                                                        | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-141-590-05<br>Gasoline<br><b>2.5% across the board salary increase</b>                                                                    | 82,221.00   | 85,000.00   | 73,680.00   |             | 13         | 85,000.00   | 85,000.00   |          |
| 10-7-141-591-00<br>Maintenance-General<br><b>Request incr for small equipment and small engine parts 2.5% across the board salary increase</b> | 44,985.00   | 38,500.00   | 26,200.00   |             | 32         | 70,000.00   | 45,000.00   |          |
| 10-7-141-593-00<br>Maintenance-Service Agree.<br><b>Request incr for First Due renewal 2.5% across the board salary increase</b>               |             | 26,920.00   | 25,279.00   |             | 6          | 53,000.00   | 26,920.00   |          |
| 10-7-141-600-00<br>Contractual Services (Cs)                                                                                                   | 51,687.00   | 56,000.00   | 37,000.00   |             | 34         | 56,000.00   | 56,000.00   |          |
| 10-7-141-604-10<br>Ps-Medical                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-141-650-00<br>Insurance-General<br><b>5% Reduction per Administrator's strategic goal</b>                                                 | 46,270.00   | 65,000.00   | 57,061.00   |             | 12         | 65,000.00   | 60,000.00   |          |
| 10-7-141-690-00<br>Special Projects<br><b>5% Reduction per Administrator's strategic goal</b>                                                  | 138,272.00  | 178,587.00  | 165,683.00  |             | 7          | 134,249.00  | 173,587.00  |          |
| 10-7-141-691-01<br>Sp - Promotions<br><b>5% Reduction per Administrator's strategic goal</b>                                                   | 30,564.00   | 38,000.00   | 14,463.00   |             | 62         | 38,000.00   | 34,000.00   |          |
| 10-7-141-750-00<br>Lease- Copiers                                                                                                              | 2,276.00    | 5,500.00    | 2,755.00    |             | 50         | 5,500.00    | 5,500.00    |          |
| 10-7-141-760-00<br>Matching Funds                                                                                                              | 18,385.00   | 51,115.00   | 51,297.00   |             | 0          | 38,000.00   | 51,115.00   |          |

| Account                                                                                                                                                                                     | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                             | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-141-771-00<br>Ds - Lease Purchase                                                                                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-141-771-17<br>Interest-Lease Purchase                                                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-142-500-00<br>Wages & Salaries Fulltime                                                                                                                                                | 84,837.00   | 102,045.00  | 103,309.00  |             | -1         | 146,545.00  | 105,356.00  |          |
| Request 1 FTE - firefighter for Town of Kershaw - Added per Admin    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-142-500-05<br>Salaries Overtime                                                                                                                                                        | 11,829.00   | 6,000.00    | 8,500.00    |             | -42        | 6,000.00    | 6,194.00    |          |
| Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                      |             |             |             |             |            |             |             |          |
| 10-7-142-500-10<br>Wages & Salaries Parttime                                                                                                                                                | 8,404.00    | 15,000.00   | 8,692.00    |             | 42         | 15,000.00   | 15,486.00   |          |
| Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                      |             |             |             |             |            |             |             |          |
| 10-7-142-510-00<br>Fica-Employers Contrib                                                                                                                                                   | 7,607.00    | 8,395.00    | 9,099.00    |             | -8         | 11,799.00   | 8,826.00    |          |
| Fringe increase associated with new pos    Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                       |             |             |             |             |            |             |             |          |
| 10-7-142-510-05<br>Sc Ret Employers Contrib                                                                                                                                                 |             |             | 28.00       |             |            | 9,452.00    |             |          |
| Fringe increase associated with new pos                                                                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-142-510-10<br>S.C. Police Ret Employer                                                                                                                                                 | 20,084.00   | 23,310.00   | 25,055.00   |             | -7         | 23,310.00   | 24,503.00   |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-142-510-15<br>Health/Life Ins Employers                                                                                                                                                | 20,086.00   | 21,590.00   | 17,920.00   |             | 17         | 39,263.00   | 24,138.00   |          |
| Fringe increase associated with new pos                                                                                                                                                     |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                                | 2022 - 2023 | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                                                                        | Actual (\$) | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-142-510-25<br>Workers Compensation<br><i>Fringe increase associated with new pos</i>                                                                                                                                                                                                              | 5,121.00    | 7,395.00     | 7,064.00     |             | 4          | 10,263.00    | 7,395.00     |          |
| 10-7-142-542-00<br>Supplies - Clothing<br><i>Non-personnel costs associated with new pos</i>                                                                                                                                                                                                           | 2,921.00    | 3,026.00     | 1,967.00     |             | 35         | 9,526.00     | 3,026.00     |          |
| 10-7-142-551-00<br>Equipment-General<br><i>Non-personnel costs associated with new pos</i>                                                                                                                                                                                                             |             | 3,000.00     | 1,500.00     |             | 50         | 18,886.00    | 3,000.00     |          |
| 10-7-142-551-45<br>Protective Clothing                                                                                                                                                                                                                                                                 |             | 4,000.00     | 2,000.00     |             | 50         | 4,000.00     | 4,000.00     |          |
| 10-7-142-571-00<br>Utilities-Telephone<br><i>Non-personnel costs associated with new pos</i>                                                                                                                                                                                                           | 555.00      | 700.00       | 342.00       |             | 51         | 1,275.00     | 700.00       |          |
| 10-7-144-500-00<br>Wages & Salaries Fulltime<br><i>Request 5 FTE - 4 firefighter; 1 Fire Rescue Director Admin recommended: 2.5% across the board salary increase Admin recommended 2 firefighters, Fire Rescur Director (3/4 year) Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 991,764.00  | 1,369,795.00 | 1,219,251.00 |             | 11         | 1,651,581.00 | 1,581,085.00 |          |
| 10-7-144-500-05<br>Salaries Overtime<br><i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                 | 143,965.00  | 70,000.00    | 199,978.00   |             | -186       | 70,000.00    | 72,272.00    |          |
| 10-7-144-500-10<br>Wages & Salaries Parttime<br><i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                         | 59,988.00   | 50,000.00    | 44,026.00    |             | 12         | 50,000.00    | 51,624.00    |          |
| 10-7-144-510-00<br>Fica-Employers Contrib<br><i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                             | 92,578.00   | 114,350.00   | 117,085.00   |             | -2         | 135,906.00   | 132,315.00   |          |

| Account                                                                                                                                   | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                           | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-144-510-05<br>Sc Ret Employers Contrib                                                                                               | 17,329.00   | 15,400.00   | 19,104.00   |             | -24        | 15,400.00   | 15,400.00   |          |
| 10-7-144-510-10<br>S.C. Police Ret Employer                                                                                               | 227,215.00  | 299,870.00  | 305,370.00  |             | -2         | 359,722.00  | 349,747.00  |          |
| Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT & PT - 1st reading                                        |             |             |             |             |            |             |             |          |
| 10-7-144-510-15<br>Health/Life Ins Employers                                                                                              | 149,301.00  | 149,035.00  | 131,146.00  |             | 12         | 242,246.00  | 208,215.00  |          |
| Fringe increase associated with new pos                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-144-510-25<br>Workers Compensation                                                                                                   | 57,198.00   | 96,030.00   | 84,423.00   |             | 12         | 111,452.00  | 104,729.00  |          |
| Fringe increase associated with new pos                                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-144-520-25<br>Personnel Disease Prev.                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-144-530-00<br>Travel, Training, Dues                                                                                                 | 15,852.00   | 19,100.00   | 10,731.00   |             | 44         | 35,500.00   | 25,500.00   |          |
| Admin non-pers - 6.4K Non-personnel costs associated with new pos + rising costs for rescue training, hotels, and conference registration |             |             |             |             |            |             |             |          |
| 10-7-144-542-00<br>Supplies - Clothing                                                                                                    | 22,298.00   | 29,408.00   | 27,994.00   |             | 5          | 56,908.00   | 53,908.00   |          |
| Admin non-pers - 19K Non-personnel costs associated with new pos + incr for rising uniform costs                                          |             |             |             |             |            |             |             |          |
| 10-7-144-551-00<br>Equipment-General                                                                                                      | 2,960.00    | 80,822.00   | 53,058.00   |             | 34         | 151,166.00  | 118,244.00  |          |
| Admin non-pers - 9K Non-personnel costs associated with new pos                                                                           |             |             |             |             |            |             |             |          |
| 10-7-144-551-30<br>Equipment-Communications                                                                                               |             |             |             |             |            |             |             |          |
| 10-7-144-551-35<br>Cp-Breathing Apparatus                                                                                                 |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                    | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                            | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-144-551-45                                                                                                                                            |              |              |              |             |            |              |              |          |
| Equipment - Protective Clothing                                                                                                                            |              |              |              |             |            |              |              |          |
| 10-7-144-560-00                                                                                                                                            |              | 210,316.00   | 210,308.00   |             | 0          | 100,000.00   | 210,316.00   |          |
| Equipment - Capitalized                                                                                                                                    |              |              |              |             |            |              |              |          |
| 10-7-144-590-00                                                                                                                                            |              | 2,394.00     | 2,394.00     |             |            | 8,394.00     | 5,394.00     |          |
| Maintenance - Vehicles                                                                                                                                     |              |              |              |             |            |              |              |          |
| Non-personnel costs associated with new pos                                                                                                                |              |              |              |             |            |              |              |          |
| 10-7-144-590-05                                                                                                                                            | 60,174.00    | 30,000.00    | 42,757.00    |             | -43        | 34,000.00    | 32,000.00    |          |
| Gasoline                                                                                                                                                   |              |              |              |             |            |              |              |          |
| Non-personnel costs associated with new pos                                                                                                                |              |              |              |             |            |              |              |          |
| 10-7-144-640-00                                                                                                                                            | 226,533.00   | 243,790.00   | 158,356.00   |             | 35         | 243,790.00   | 243,790.00   |          |
| Lanc City Fire & Rescue                                                                                                                                    |              |              |              |             |            |              |              |          |
| 10-7-144-690-00                                                                                                                                            | 151,148.00   | 274,530.00   | 165,981.00   |             | 40         | 274,530.00   | 234,530.00   |          |
| Special Projects                                                                                                                                           |              |              |              |             |            |              |              |          |
| 5% Reduction per Administrator's strategic goal                                                                                                            |              |              |              |             |            |              |              |          |
| 10-7-153-500-00                                                                                                                                            | 3,050,810.00 | 3,364,635.00 | 2,866,959.00 |             | 15         | 3,662,505.80 | 3,514,517.00 |          |
| Wages & Salaries Full Time                                                                                                                                 |              |              |              |             |            |              |              |          |
| Request 8% salary incr for EMTs and Paramedics + reclass for Deputy Director pos Dir (3/4 year) Admin: Adj salary increase to 3% for FT & PT - 1st reading |              |              |              |             |            |              |              |          |
| Admin recommended: 2.5% across the board salary increase                                                                                                   |              |              |              |             |            |              |              |          |
| Admin recommended: position upgrade to Deputy                                                                                                              |              |              |              |             |            |              |              |          |
| 10-7-153-500-05                                                                                                                                            | 1,405,467.00 | 1,478,120.00 | 1,451,204.00 |             | 2          | 1,478,120.00 | 1,526,086.00 |          |
| Salaries - Overtime                                                                                                                                        |              |              |              |             |            |              |              |          |
| Admin recommended: 2.5% across the board salary increase                                                                                                   |              |              |              |             |            |              |              |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                                 |              |              |              |             |            |              |              |          |
| 10-7-153-500-10                                                                                                                                            | 195,373.00   | 230,000.00   | 201,296.00   |             | 12         | 245,000.00   | 237,464.00   |          |
| Wages & Salaries Part-Time                                                                                                                                 |              |              |              |             |            |              |              |          |
| Request increase for PT pay for Paramedics (\$23/hr); Advanced EMT (\$19/hr), and EMT (\$16/hr) & PT - 1st reading                                         |              |              |              |             |            |              |              |          |
| Admin recommended: 2.5% across the board salary increase                                                                                                   |              |              |              |             |            |              |              |          |
| Admin: Adj salary increase to 3% for FT                                                                                                                    |              |              |              |             |            |              |              |          |



| Account                                                                                                          | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-153-510-00<br>Fica-Employers Contrib.<br><i>Fringe increase associated with request for salary incr</i>     | 344,160.00  | 381,565.00  | 347,226.00  |             | 9          | 405,501.00  | 402,389.00  |          |
| <i>Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> |             |             |             |             |            |             |             |          |
| 10-7-153-510-05<br>Sc Ret Employers Contrib<br><i>Fringe increase associated with salary adj</i>                 | 794,658.00  | 925,925.00  | 851,295.00  |             | 8          | 925,925.00  | 934,569.00  |          |
| 10-7-153-510-10<br>Sc Police Ret Employers Co<br><i>Fringe increase associated with request for salary incr</i>  | 872.00      | 5,000.00    | 2,438.00    |             | 51         | 71,454.00   | 54,169.00   |          |
| <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                            |             |             |             |             |            |             |             |          |
| 10-7-153-510-15<br>Health/Life Ins Employers                                                                     | 498,808.00  | 696,690.00  | 472,083.00  |             | 32         | 778,899.00  | 778,899.00  |          |
| 10-7-153-510-25<br>Workers Compensation<br><i>Fringe increase associated with request for salary incr</i>        | 327,659.00  | 518,165.00  | 380,880.00  |             | 26         | 530,073.00  | 519,158.00  |          |
| <i>Fringe increase associated with salary adj</i>                                                                |             |             |             |             |            |             |             |          |
| 10-7-153-520-25<br>Personnel Disease Prev.                                                                       | 46,076.00   | 35,700.00   | 36,172.00   |             | -1         | 45,000.00   | 45,700.00   |          |
| 10-7-153-530-00<br>Travel, Training, Dues                                                                        | 72,004.00   | 72,050.00   | 54,145.00   |             | 25         | 72,000.00   | 72,050.00   |          |
| 10-7-153-540-00<br>Supplies-General                                                                              | 50,302.00   | 51,000.00   | 53,395.00   |             | -5         | 50,000.00   | 51,000.00   |          |
| 10-7-153-541-00<br>Supplies- Postage                                                                             | 14,990.00   | 13,500.00   | 14,982.00   |             | -11        | 15,000.00   | 13,500.00   |          |
| 10-7-153-541-10<br>Supplies-Medical                                                                              | 346,010.00  | 305,000.00  | 245,301.00  |             | 20         | 310,000.00  | 305,000.00  |          |

| Account                                                                                                                                                                                                                                                                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-153-542-00<br>Supplies-Clothing<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                                                                                                                               | 59,700.00   | 57,800.00   | 48,654.00   |             | 16         | 57,000.00   | 52,800.00   |          |
| 10-7-153-543-00<br>Supplies-Laundry                                                                                                                                                                                                                                                          | 2,641.00    | 3,000.00    | 821.00      |             | 73         | 3,000.00    | 3,000.00    |          |
| 10-7-153-551-00<br>Equipment-General<br><i>Non-personnel costs associated with new pos</i>                                                                                                                                                                                                   | 40,291.00   | 34,500.00   | 34,155.00   |             | 1          | 42,752.00   | 34,500.00   |          |
| 10-7-153-551-30<br>Communications                                                                                                                                                                                                                                                            | 224.00      |             | -207.00     |             |            |             |             |          |
| 10-7-153-560-00<br>Equipment - Capitalized<br><i>Recommended FB approp for 20 bullet/stab proof vests @ \$597 each   Request incr for Armored Bullet/Stab proof vests and 10 lifting pillows   5% Reduction per Administrator's strategic goal   Admin Recommended CIP - Lifting Pillows</i> | 31,759.00   | 154,983.00  | 87,811.00   |             | 43         | 115,350.00  | 63,681.00   |          |
| 10-7-153-570-00<br>Utilities-General                                                                                                                                                                                                                                                         | 68,965.00   | 84,500.00   | 58,792.00   |             | 30         | 84,500.00   | 84,500.00   |          |
| 10-7-153-571-00<br>Utilities-Telephone<br><i>Non-personnel costs associated with new pos   5% Reduction per Administrator's strategic goal</i>                                                                                                                                               | 79,797.00   | 80,000.00   | 60,620.00   |             | 24         | 80,300.00   | 75,000.00   |          |
| 10-7-153-590-00<br>Maintenance-Vehicles                                                                                                                                                                                                                                                      | 175,297.00  | 155,000.00  | 136,130.00  |             | 12         | 160,000.00  | 155,000.00  |          |
| 10-7-153-590-05<br>Gasoline                                                                                                                                                                                                                                                                  | 180,870.00  | 150,000.00  | 140,657.00  |             | 6          | 160,000.00  | 150,000.00  |          |
| 10-7-153-591-00<br>Maintenance-General                                                                                                                                                                                                                                                       | 12,047.00   | 13,000.00   | 6,504.00    |             | 50         | 15,000.00   | 19,000.00   |          |

| Account                                                                                                                                                                                                                                                                             | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                                                     | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-153-593-00<br>Maintenance-Service Agree.                                                                                                                                                                                                                                       | 40,496.00    | 50,000.00    | 49,796.00    |             | 0          | 37,500.00    | 50,000.00    |          |
| 10-7-153-600-00<br>Contractual Services (Cs)                                                                                                                                                                                                                                        | 54,590.00    | 116,000.00   | 118,673.00   |             | -2         | 156,235.00   | 149,000.00   |          |
| Request incr for softwareProfessional services - Ambulance                                                                                                                                                                                                                          |              |              |              |             |            |              |              |          |
| 10-7-153-650-01<br>Insurance- Other                                                                                                                                                                                                                                                 | 6,376.00     | 6,500.00     | 6,583.00     |             | -1         | 7,000.00     | 6,500.00     |          |
| 10-7-153-670-00<br>Advertising                                                                                                                                                                                                                                                      | 1,982.00     | 1,500.00     | 339.00       |             | 77         | 1,500.00     | 1,500.00     |          |
| 10-7-153-690-00<br>Special Projects                                                                                                                                                                                                                                                 |              |              |              |             |            |              |              |          |
| 10-7-153-750-00<br>Lease- Copiers                                                                                                                                                                                                                                                   | 5,946.00     | 5,500.00     | 6,304.00     |             | -15        | 6,000.00     | 5,500.00     |          |
| 10-7-153-771-00<br>Ds - Lease Purchase                                                                                                                                                                                                                                              |              |              |              |             |            |              |              |          |
| 10-7-153-771-11<br>Interest-Lease Purchase                                                                                                                                                                                                                                          |              |              |              |             |            |              |              |          |
| 10-7-153-782-00<br>Over/Short                                                                                                                                                                                                                                                       |              |              |              |             |            |              |              |          |
| 10-7-153-786-00<br>Donations Expenditures                                                                                                                                                                                                                                           |              |              |              |             |            |              |              |          |
| 10-7-202-500-00<br>Wages & Salaries Full Time                                                                                                                                                                                                                                       | 1,090,606.00 | 1,295,346.00 | 1,031,474.00 |             | 20         | 1,333,962.00 | 1,380,702.00 |          |
| Request salary adj for reclass of existing position to create a Director of Facilities Admin recommended 2.5% across the board salary increase Admin recommendation: upgrade existing position to Director of Facilities Admin: Adj salary increase to 3% for FT & PT - 1st reading |              |              |              |             |            |              |              |          |

| Account                                                    | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                            | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-202-500-05                                            | 18,328.00   | 15,000.00   | 20,718.00   |             | -38        | 15,000.00   | 15,493.00   |          |
| Salaries - Overtime                                        |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase   |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-202-500-10                                            | 25,713.00   | 23,800.00   | 15,246.00   |             | 36         | 32,863.00   | 24,581.00   |          |
| Wages & Salaries Part-Time                                 |             |             |             |             |            |             |             |          |
| Request 0.3 FTE - PT Grounds Worker                        |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase   |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-202-510-00                                            | 83,438.00   | 102,065.00  | 81,213.00   |             | 20         | 105,712.00  | 109,925.00  |          |
| Fica-Employers Contrib.                                    |             |             |             |             |            |             |             |          |
| Fringe increase associated with request for salary incr    |             |             |             |             |            |             |             |          |
| Fringe increase associated with salary adj                 |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-202-510-05                                            | 197,638.00  | 247,615.00  | 205,287.00  |             | 17         | 256,789.00  | 267,468.00  |          |
| Sc Ret Employers Contrib                                   |             |             |             |             |            |             |             |          |
| Fringe increase associated with request for salary incr    |             |             |             |             |            |             |             |          |
| Fringe increase associated with salary adj                 |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-202-510-15                                            | 157,497.00  | 203,350.00  | 144,222.00  |             | 29         | 227,345.00  | 227,345.00  |          |
| Health/Life Ins Employers                                  |             |             |             |             |            |             |             |          |
| 10-7-202-510-25                                            | 63,517.00   | 100,560.00  | 70,721.00   |             | 30         | 100,560.00  | 101,896.00  |          |
| Workers Compensation                                       |             |             |             |             |            |             |             |          |
| Fringe increase associated with salary adj                 |             |             |             |             |            |             |             |          |
| 10-7-202-520-25                                            | 265.00      |             |             |             |            |             |             |          |
| Personnel Disease                                          |             |             |             |             |            |             |             |          |
| 10-7-202-530-00                                            | -1,650.00   | 5,000.00    | 585.00      |             | 88         | 5,000.00    | 5,000.00    |          |
| Travel, Training, Dues                                     |             |             |             |             |            |             |             |          |
| 10-7-202-540-00                                            | 17,039.00   | 30,500.00   | 16,560.00   |             | 46         | 31,000.00   | 30,500.00   |          |
| Supplies-General                                           |             |             |             |             |            |             |             |          |
| Request incr for supplies                                  |             |             |             |             |            |             |             |          |
| 10-7-202-542-00                                            | 18,262.00   | 19,000.00   | 19,418.00   |             | -2         | 19,000.00   | 19,000.00   |          |
| Supplies-Clothing                                          |             |             |             |             |            |             |             |          |

| Account                                                                                                                                               | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                       | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-202-544-00<br>Supplies-Construction Pipe                                                                                                         | 111,127.00  | 75,000.00   | 75,180.00   |             | 0          | 75,000.00   | 75,000.00   |          |
| 10-7-202-544-05<br>Supplies-Sign Making<br><i>Reallocation of funds (\$157K) for price increases in purchase of stone.</i>                            | 14,612.00   | 57,000.00   | 33,984.00   |             | 40         | 75,000.00   | 232,000.00  |          |
| 10-7-202-544-10<br>Supplies-Stone<br><i>Admin non-pers Price increases in stone and reallocation (\$157K) from Signs to support purchase of stone</i> | 427,912.00  | 625,000.00  | 527,822.00  |             | 16         | 657,000.00  | 500,000.00  |          |
| 10-7-202-544-20<br>Supplies-Asphalt/Topsoil                                                                                                           | 44,282.00   | 65,000.00   | 58,710.00   |             | 10         | 65,000.00   | 65,000.00   |          |
| 10-7-202-548-00<br>Supplies-Hand Tools                                                                                                                | 3,644.00    | 5,000.00    |             |             | 100        | 5,000.00    | 5,000.00    |          |
| 10-7-202-551-00<br>Equipment-General<br><i>Request incr for cell phone, \$1K for furniture for reclass FTE; \$2.4K for laptop for reclass Dir pos</i> | 7,865.00    | 2,500.00    | 2,119.00    |             | 15         | 6,775.00    | 2,500.00    |          |
| 10-7-202-560-00<br>Equipment - Capitalized                                                                                                            | 9,798.00    | 20,000.00   | 1,921.00    |             | 90         | 20,000.00   | 20,000.00   |          |
| 10-7-202-570-00<br>Utilities-General                                                                                                                  | 13,705.00   | 17,120.00   | 11,756.00   |             | 31         | 17,120.00   | 17,120.00   |          |
| 10-7-202-571-00<br>Utilities-Telephone                                                                                                                | 11,099.00   | 11,000.00   | 7,399.00    |             | 33         | 11,000.00   | 11,000.00   |          |
| 10-7-202-582-00<br>Rent-Equipment                                                                                                                     |             | 5,000.00    |             |             | 100        | 5,000.00    | 5,000.00    |          |
| 10-7-202-590-00<br>Maintenance-Vehicles                                                                                                               | 169,384.00  | 220,000.00  | 177,445.00  |             | 19         | 223,500.00  | 220,000.00  |          |

| Account                                                                                                                       | 2022 - 2023 | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                               | Actual (\$) | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| Request incr for reclass FTE; \$1K for F-750 dump truck; \$1K for CAT D-4 Dozer; \$1K for trailer                             |             |              |              |             |            |              |              |          |
| 10-7-202-590-05<br>Gasoline                                                                                                   | 197,597.00  | 160,000.00   | 154,793.00   |             | 3          | 163,500.00   | 160,000.00   |          |
| Request incr for reclass FTE; \$1K for CAT D-4 dozer; \$1K for Mack Dump Truck; \$1K for F-750 dump truck                     |             |              |              |             |            |              |              |          |
| 10-7-202-591-00<br>Maintenance-General                                                                                        | 282.00      | 500.00       |              |             | 100        | 500.00       | 500.00       |          |
| 10-7-202-593-00<br>Maintenance-Service Agree                                                                                  |             | 3,000.00     |              |             | 100        | 3,000.00     | 3,000.00     |          |
| 10-7-202-600-00<br>Contractual Services (Cs)                                                                                  | -6,112.00   | 2,085,956.00 | 2,040,950.00 |             | 2          | 2,085,956.00 | 2,085,956.00 |          |
| 10-7-202-600-02<br>Cs - County Paving                                                                                         |             |              |              |             |            |              |              |          |
| 10-7-202-604-00<br>Professional Services                                                                                      | 9,800.00    | 140,000.00   | 138,005.00   |             | 1          | 150,000.00   | 150,000.00   |          |
| Recommended FB approp of \$10K for phase II of the traffic calming study Request incr for traffic studies for traffic calming |             |              |              |             |            |              |              |          |
| 10-7-202-613-00<br>Demolition Expense                                                                                         |             |              |              |             |            |              |              |          |
| 10-7-202-670-00<br>Advertising                                                                                                |             |              |              |             |            |              |              |          |
| 10-7-202-690-00<br>Special Projects                                                                                           |             | 500,000.00   | 170,171.00   |             | 66         |              |              |          |
| Back out PY FB Approp of \$100K for roads inventory and \$400K for Plyler Mill Rd grant match                                 |             |              |              |             |            |              |              |          |
| 10-7-202-750-00<br>Lease- Copiers                                                                                             | 1,913.00    | 2,000.00     | 1,676.00     |             | 16         | 2,000.00     | 2,000.00     |          |

| Account                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-210-500-00                                                                                                          | 334,820.00  | 405,725.00  | 318,549.00  |             | 21         | 405,725.00  | 419,052.00  |          |
| Wages & Salaries Full Time                                                                                               |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-210-500-05                                                                                                          | 3,966.00    | 5,000.00    | 4,462.00    |             | 11         | 5,000.00    | 5,164.00    |          |
| Salaries - Overtime                                                                                                      |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-210-500-10                                                                                                          |             |             |             |             |            |             |             |          |
| Wages & Salaries Part-Time                                                                                               |             |             |             |             |            |             |             |          |
| 10-7-210-510-00                                                                                                          | 24,595.00   | 31,420.00   | 24,628.00   |             | 22         | 31,420.00   | 32,832.00   |          |
| Fica-Employers Contrib.                                                                                                  |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                               |             |             |             |             |            |             |             |          |
| 10-7-210-510-05                                                                                                          | 59,088.00   | 76,230.00   | 62,211.00   |             | 18         | 76,230.00   | 79,781.00   |          |
| Sc Ret Employers Contrib                                                                                                 |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                               |             |             |             |             |            |             |             |          |
| 10-7-210-510-15                                                                                                          | 50,210.00   | 80,750.00   | 43,718.00   |             | 46         | 90,279.00   | 90,279.00   |          |
| Health/Life Ins Employers                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-210-510-25                                                                                                          | 11,721.00   | 18,270.00   | 12,340.00   |             | 32         | 18,270.00   | 18,270.00   |          |
| Workers Compensation                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-210-530-00                                                                                                          | 4,985.00    | 5,500.00    | 5,308.00    |             | 3          | 8,500.00    | 8,500.00    |          |
| Travel, Training, Dues                                                                                                   |             |             |             |             |            |             |             |          |
| Admin non-pers   Request incr for the cost to attend training and conferences                                            |             |             |             |             |            |             |             |          |
| 10-7-210-540-00                                                                                                          | 10,309.00   | 10,300.00   | 11,762.00   |             | -14        | 10,300.00   | 10,300.00   |          |
| Supplies-General                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-210-542-00                                                                                                          | 10,369.00   | 7,500.00    | 4,328.00    |             | 42         | 7,500.00    | 7,500.00    |          |
| Supplies-Clothing                                                                                                        |             |             |             |             |            |             |             |          |

| Account                                                                                          | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                  | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-210-548-00<br>Supplies-Hand Tools                                                           | 19,818.00   | 18,900.00   | 17,037.00   |             | 10         | 18,900.00   | 18,900.00   |          |
| 10-7-210-551-00<br>Equipment- General                                                            | 18,893.00   | 15,200.00   | 8,160.00    |             | 46         | 15,200.00   | 15,200.00   |          |
| 10-7-210-560-00<br>Equipment - Capitalized                                                       | 18,758.00   |             |             |             |            |             |             |          |
| 10-7-210-570-00<br>Utilities-General                                                             | 13,777.00   | 17,100.00   | 14,076.00   |             | 18         | 17,100.00   | 17,100.00   |          |
| 10-7-210-571-00<br>Utilities-Telephone                                                           | 6,625.00    | 7,100.00    | 5,531.00    |             | 22         | 7,100.00    | 7,100.00    |          |
| 10-7-210-590-00<br>Maintenance-Vehicles<br><i>Admin non-pers Request incr for vehicle maint.</i> | 80,174.00   | 65,000.00   | 55,958.00   |             | 14         | 75,000.00   | 75,000.00   |          |
| 10-7-210-590-05<br>Gasoline<br><i>5% Reduction per Administrator's strategic goal</i>            | 68,098.00   | 80,000.00   | 43,780.00   |             | 45         | 80,000.00   | 75,000.00   |          |
| 10-7-210-593-00<br>Maintenance- Service Agreement                                                | 21,213.00   | 15,000.00   | 11,389.00   |             | 24         | 25,000.00   | 25,000.00   |          |
| 10-7-210-600-00<br>Contractual Services(Cs)                                                      |             |             |             |             |            |             |             |          |
| 10-7-210-690-00<br>Special Projects                                                              |             |             |             |             |            |             |             |          |
| 10-7-210-750-00<br>Lease- Copiers                                                                | 1,671.00    | 2,000.00    | 920.00      |             | 54         | 2,000.00    | 2,000.00    |          |



| Account                                                                                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                     | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-251-500-00<br>Wages & Salaries Full Time<br><i>Admin recommended: salary adjustment to minimum for Directors    Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 308,469.00  | 359,880.00  | 262,273.00  |             | 27         | 359,880.00  | 380,533.00  |          |
| 10-7-251-500-05<br>Salaries - Overtime<br><i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                         | 4,713.00    | 10,000.00   | 10,515.00   |             | -5         | 10,000.00   | 10,329.00   |          |
| 10-7-251-500-10<br>Wages & Salaries Part-Time                                                                                                                                                                                                       | 3,771.00    |             | 10,583.00   |             |            |             |             |          |
| 10-7-251-510-00<br>Fica-Employers Contrib.<br><i>Fringe increase associated with salary adj    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                   | 22,440.00   | 28,295.00   | 21,019.00   |             | 26         | 28,295.00   | 30,242.00   |          |
| 10-7-251-510-05<br>Sc Ret Employers Contrib<br><i>Fringe increase associated with salary adj    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                  | 53,823.00   | 68,650.00   | 51,312.00   |             | 25         | 68,650.00   | 73,546.00   |          |
| 10-7-251-510-15<br>Health/Life Ins Employers                                                                                                                                                                                                        | 60,811.00   | 76,925.00   | 41,092.00   |             | 47         | 86,002.00   | 86,002.00   |          |
| 10-7-251-510-25<br>Workers Compensation<br><i>Fringe increase associated with salary adj</i>                                                                                                                                                        | 12,577.00   | 19,610.00   | 13,030.00   |             | 34         | 19,610.00   | 19,916.00   |          |
| 10-7-251-530-00<br>Travel, Training, Dues                                                                                                                                                                                                           |             | 4,350.00    |             |             | 100        | 4,350.00    | 4,350.00    |          |
| 10-7-251-540-00<br>Supplies-General                                                                                                                                                                                                                 | 284.00      | 600.00      | 106.00      |             | 82         | 600.00      | 600.00      |          |
| 10-7-251-542-00<br>Supplies-Clothing                                                                                                                                                                                                                | 3,608.00    | 4,500.00    | 532.00      |             | 88         | 4,500.00    | 4,500.00    |          |

| Account                                                                                                                                                                                                                                                                                                                                       | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                                                                               | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-251-545-00<br>Supplies-Custodial                                                                                                                                                                                                                                                                                                         | 15,123.00   | 20,000.00   | 12,728.00   |             | 36         | 20,000.00   | 20,000.00   |          |
| 10-7-251-551-00<br>Equipment-General                                                                                                                                                                                                                                                                                                          | 4,729.00    | 5,000.00    | 4,883.00    |             | 2          | 5,000.00    | 5,000.00    |          |
| 10-7-251-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                    | 19,980.00   |             |             |             |            |             |             |          |
| 10-7-251-560-25<br>Equipment-Vehicles                                                                                                                                                                                                                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-251-570-00<br>Utilities-General                                                                                                                                                                                                                                                                                                          | 697,533.00  | 810,000.00  | 766,495.00  |             | 5          | 810,000.00  | 810,000.00  |          |
| 10-7-251-571-00<br>Utilities-Phones                                                                                                                                                                                                                                                                                                           | 18,971.00   | 18,500.00   | 12,718.00   |             | 31         | 18,500.00   | 18,500.00   |          |
| 10-7-251-590-00<br>Maintenance-Vehicles                                                                                                                                                                                                                                                                                                       | 3,976.00    | 7,000.00    | 3,265.00    |             | 53         | 7,000.00    | 7,000.00    |          |
| 10-7-251-590-05<br>Gasoline                                                                                                                                                                                                                                                                                                                   | 13,428.00   | 20,000.00   | 8,448.00    |             | 58         | 20,000.00   | 20,000.00   |          |
| 10-7-251-591-00<br>Maintenance-General                                                                                                                                                                                                                                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-251-593-00<br>Maintenance-Service Agreements                                                                                                                                                                                                                                                                                             | 159,642.00  | 136,000.00  | 138,859.00  |             | -2         | 285,000.00  | 285,000.00  |          |
| <b>Admin non-pers    Realigning existing expenses to appropriate expense budget and to account for increase in cost and number of maintenance agreements for Cossett Facility Services (Courthouse), Schindler Elevator (Courthouse), RPC Pest Control, Landscape Designs &amp; Lawncare, Johnson Controls (Library), and Metro Elevator.</b> |             |             |             |             |            |             |             |          |
| 10-7-251-594-00<br>Maintenance-Bldg & Grounds                                                                                                                                                                                                                                                                                                 | 139,377.00  | 140,000.00  | 134,217.00  |             | 4          | 120,000.00  | 140,000.00  |          |
| <b>Realigning existing expense to appropriate expense budget</b>                                                                                                                                                                                                                                                                              |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                        | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-251-594-05<br>Maint-Building Cleaning                                                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-251-600-00<br>Contractual Services (Cs)<br><i>Admin non-pers Request 10% incr for contractor supply and demand</i>                                                        | 170,208.00  | 165,000.00  | 160,076.00  |             | 3          | 181,500.00  | 181,500.00  |          |
| 10-7-251-608-01<br>Sc Dept Of Corrections                                                                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-251-690-00<br>Special Projects<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                  | 47,689.00   | 208,248.00  | 186,804.00  |             | 10         | 208,248.00  | 183,248.00  |          |
| 10-7-251-781-73<br>Licenses/Permits/Fees                                                                                                                                       |             | 250.00      | 50.00       |             | 80         | 250.00      | 250.00      |          |
| 10-7-310-500-05<br>Salaries - Overtime                                                                                                                                         |             |             |             |             |            |             |             |          |
| 10-7-310-500-10<br>Wages & Salaries Parttime<br><i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 10,601.00   | 15,975.00   | 13,020.00   |             | 18         | 15,975.00   | 16,637.00   |          |
| 10-7-310-510-00<br>Fica-Employers Contrib.<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                            | 441.00      | 1,225.00    | 996.00      |             | 19         | 1,225.00    | 1,280.00    |          |
| 10-7-310-510-15<br>Health/Life Ins Employers                                                                                                                                   |             | 5,305.00    |             |             | 100        | 5,931.00    | 5,931.00    |          |
| 10-7-310-510-25<br>Workers Compensation                                                                                                                                        | 230.00      | 845.00      | 600.00      |             | 29         | 845.00      | 845.00      |          |

| Account                                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                     | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-310-540-00<br>Supplies-General                                                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-310-600-00<br>Contractual Services (Cs)                                                                                                                                                        | 48,411.00   | 34,505.00   |             |             | 100        | 34,505.00   | 34,505.00   |          |
| 10-7-310-690-00<br>Special Projects                                                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-312-500-00<br>Wages & Salaries Full Time                                                                                                                                                       | 526,592.00  | 609,470.00  | 491,227.00  |             | 19         | 695,470.00  | 636,570.00  |          |
| Request 2 FTE - Solid Waste/Recycling Coordinator, Mechanic position/compactors Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading |             |             |             |             |            |             |             |          |
| 10-7-312-500-05<br>Salaries - Overtime                                                                                                                                                              | 38,084.00   | 30,000.00   | 37,530.00   |             | -25        | 40,000.00   | 30,985.00   |          |
| Request incr for mandatory OT Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                   |             |             |             |             |            |             |             |          |
| 10-7-312-500-10<br>Wages & Salaries Part-Time                                                                                                                                                       | 490,619.00  | 363,225.00  | 505,285.00  |             | -39        | 363,225.00  | 375,155.00  |          |
| Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-312-510-00<br>Fica-Employers Contrib.                                                                                                                                                          | 78,368.00   | 76,170.00   | 80,348.00   |             | -5         | 82,749.00   | 80,157.00   |          |
| Fringe increase associated with new pos & OT Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                             |             |             |             |             |            |             |             |          |
| 10-7-312-510-05<br>Sc Ret Employers Contrib                                                                                                                                                         | 111,450.00  | 184,800.00  | 113,812.00  |             | 38         | 200,762.00  | 194,972.00  |          |
| Fringe increase associated with new pos & OT Admin: Adj salary increase to 3% for FT & PT - 1st reading                                                                                             |             |             |             |             |            |             |             |          |
| 10-7-312-510-10<br>S.C. Police Ret Employer                                                                                                                                                         | 1,362.00    |             | 1,416.00    |             |            |             |             |          |
| 10-7-312-510-15<br>Health/Life Ins Employers                                                                                                                                                        | 89,727.00   | 142,855.00  | 73,864.00   |             | 48         | 189,962.00  | 159,712.00  |          |

| Account                                                                                     | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                             | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| Fringe increase associated with new pos & OT                                                |             |             |             |             |            |             |             |          |
| 10-7-312-510-25<br>Workers Compensation                                                     | 61,162.00   | 100,565.00  | 70,095.00   |             | 30         | 103,838.00  | 100,565.00  |          |
| Fringe increase associated with new pos & OT                                                |             |             |             |             |            |             |             |          |
| 10-7-312-520-25<br>Personnel Disease Prevention                                             |             |             |             |             |            |             |             |          |
| 10-7-312-530-00<br>Travel, Training, Dues                                                   | 1,081.00    | 750.00      | 1,517.00    |             | -102       | 3,500.00    | 750.00      |          |
| Non-personnel costs associated with new pos                                                 |             |             |             |             |            |             |             |          |
| 10-7-312-540-00<br>Supplies-General                                                         | 10,314.00   | 5,000.00    | 10,370.00   |             | -107       | 15,500.00   | 5,000.00    |          |
| Non-personnel costs associated with new pos + incr supply costs                             |             |             |             |             |            |             |             |          |
| 10-7-312-542-00<br>Supplies-Clothing                                                        | 11,523.00   | 7,200.00    | 8,489.00    |             | -18        | 7,200.00    | 7,200.00    |          |
| 10-7-312-551-00<br>Equipment-General                                                        | 1,317.00    | 3,000.00    | 200.00      |             | 93         | 5,400.00    | 3,000.00    |          |
| Non-personnel costs associated with new pos                                                 |             |             |             |             |            |             |             |          |
| 10-7-312-560-00<br>Equipment - Capitalized                                                  |             |             |             |             |            |             |             |          |
| 10-7-312-570-00<br>Utilities-General                                                        | 27,427.00   | 33,220.00   | 26,730.00   |             | 20         | 33,220.00   | 31,720.00   |          |
| 5% Reduction per Administrator's strategic goal                                             |             |             |             |             |            |             |             |          |
| 10-7-312-571-00<br>Utilities-Telephone                                                      | 21,748.00   | 21,500.00   | 15,234.00   |             | 29         | 22,950.00   | 20,000.00   |          |
| Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                                  | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                                                                          | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-312-580-00<br>Rent-Land                                                                                                                                                                                                                                                                             | 5,103.00     | 10,000.00    | 8,207.00     |             | 18         | 10,000.00    | 10,000.00    |          |
| 10-7-312-590-00<br>Maintenance-Vehicles                                                                                                                                                                                                                                                                  | 82,367.00    | 85,000.00    | 78,147.00    |             | 8          | 87,000.00    | 85,000.00    |          |
| Non-personnel costs associated with new pos                                                                                                                                                                                                                                                              |              |              |              |             |            |              |              |          |
| 10-7-312-590-05<br>Gasoline                                                                                                                                                                                                                                                                              | 104,246.00   | 93,000.00    | 72,763.00    |             | 22         | 96,500.00    | 93,000.00    |          |
| Non-personnel costs associated with new pos                                                                                                                                                                                                                                                              |              |              |              |             |            |              |              |          |
| 10-7-312-591-00<br>Maintenance-General                                                                                                                                                                                                                                                                   | 1,461.00     | 1,000.00     | 1,119.00     |             | -12        | 1,000.00     | 151,000.00   |          |
| Convenience site maintenance                                                                                                                                                                                                                                                                             |              |              |              |             |            |              |              |          |
| 10-7-312-593-00<br>Maintenance-Service Agree                                                                                                                                                                                                                                                             |              |              |              |             |            |              |              |          |
| 10-7-312-600-00<br>Contractual Services (Cs)                                                                                                                                                                                                                                                             | 56,417.00    | 175,000.00   | 83,008.00    |             | 53         | 175,000.00   | 265,000.00   |          |
| 5% Reduction per Administrator's strategic goal Recommended FB approp of \$100K for Solid Waste study - Phase III                                                                                                                                                                                        |              |              |              |             |            |              |              |          |
| 10-7-312-612-00<br>Cs - Disposal Contract                                                                                                                                                                                                                                                                | 1,627,380.00 | 1,699,500.00 | 1,537,718.00 |             | 10         | 1,849,500.00 | 1,834,500.00 |          |
| Admin non-pers Request incr for price and volume increases/TIRES 5% Reduction per Administrator's strategic goal                                                                                                                                                                                         |              |              |              |             |            |              |              |          |
| 10-7-312-670-00<br>Advertising                                                                                                                                                                                                                                                                           | 1,231.00     | 3,000.00     | 302.00       |             | 90         | 3,000.00     | 3,000.00     |          |
| 10-7-312-690-00<br>Special Projects                                                                                                                                                                                                                                                                      | 104,954.00   | 306,238.00   | 118,551.00   |             | 61         | 6,238.00     | 1,611,238.00 |          |
| Back out PY FB Approp of \$100K Solid Waste Study Phase 3 for and \$200K for Convenience Site purchase/updates Request incr for continuation of SW study and site improvements Admin Recommended CIP- 2 convenience sites reconfigurations at (\$1.6M) and includes Joshua Tree site and Erwin Farm site |              |              |              |             |            |              |              |          |

| Account                                                                                                                                                                                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-312-740-30<br>Cp-Land/Bldg Acquisition                                                                                                                                                                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-312-772-05<br>Principal- Gasb 87 Lease                                                                                                                                                                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-312-781-73<br>Licesnses/Permits/Fees                                                                                                                                                                                                                                                |             |             |             |             |            |             |             |          |
| 10-7-318-500-00<br>Wages & Salaries Full Time                                                                                                                                                                                                                                            | 210,534.00  | 245,575.00  | 206,325.00  |             | 16         | 280,000.00  | 257,640.00  |          |
| <b>Request 1 FTE - Kennel Technician; Request salary incr for three existing personnel (\$30K) Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum for Directors Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b> |             |             |             |             |            |             |             |          |
| 10-7-318-500-05<br>Salaries - Overtime                                                                                                                                                                                                                                                   | 3,166.00    | 8,000.00    | 4,361.00    |             | 45         | 8,000.00    | 8,264.00    |          |
| <b>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                                                                                                                                           |             |             |             |             |            |             |             |          |
| 10-7-318-500-10<br>Wages & Salaries Part-Time                                                                                                                                                                                                                                            | 93.00       |             |             |             |            |             |             |          |
| 10-7-318-510-00<br>Fica-Employers Contrib.                                                                                                                                                                                                                                               | 15,882.00   | 19,285.00   | 16,081.00   |             | 17         | 21,536.00   | 20,462.00   |          |
| <b>Fringe increase associated with new pos and sal adj for existing personnel Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-318-510-05<br>Sc Ret Employers Contrib                                                                                                                                                                                                                                              | 36,369.00   | 46,785.00   | 38,690.00   |             | 17         | 52,246.00   | 49,747.00   |          |
| <b>Fringe increase associated with new pos and sal adj for existing personnel Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-318-510-10<br>Sc Police Ret Employers Co                                                                                                                                                                                                                                            | 476.00      |             |             |             |            |             |             |          |
| 10-7-318-510-15<br>Health/Life Ins Employers                                                                                                                                                                                                                                             | 32,425.00   | 36,780.00   | 27,419.00   |             | 25         | 56,245.00   | 41,120.00   |          |
| <b>Fringe increase associated with new pos and sal adj for existing personnel</b>                                                                                                                                                                                                        |             |             |             |             |            |             |             |          |

| Account                                                                                                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-318-510-25<br>Workers Compensation<br><i>Fringe increase associated with new pos and sal adj for existing personnel</i> | 3,929.00    | 6,160.00    | 4,971.00    |             | 19         | 7,280.00    | 6,298.00    |          |
| <i>Fringe increase associated with salary adj</i>                                                                            |             |             |             |             |            |             |             |          |
| 10-7-318-520-25<br>Personnel Disease Prev.                                                                                   |             |             |             |             |            |             |             |          |
| 10-7-318-530-00<br>Travel, Training, Dues                                                                                    | 572.00      | 3,500.00    | 600.00      |             | 83         | 3,500.00    | 3,500.00    |          |
| 10-7-318-540-00<br>Supplies-General                                                                                          | 17,662.00   | 17,500.00   | 12,991.00   |             | 26         | 17,500.00   | 17,500.00   |          |
| 10-7-318-541-10<br>Supplies-Medical<br><i>Admin non-pers Request incr for growth, trend data</i>                             | 39,556.00   | 36,000.00   | 35,257.00   |             | 2          | 39,000.00   | 39,000.00   |          |
| 10-7-318-542-00<br>Supplies-Clothing<br><i>Non-personnel costs associated with new pos</i>                                   | 2,525.00    | 2,600.00    | 3,327.00    |             | -28        | 3,100.00    | 2,600.00    |          |
| 10-7-318-547-00<br>Supplies-Animal Food                                                                                      | 2,081.00    | 5,000.00    | 2,902.00    |             | 42         | 5,000.00    | 5,000.00    |          |
| 10-7-318-551-00<br>Equipment-General                                                                                         |             | 2,400.00    |             |             | 100        | 2,400.00    | 2,400.00    |          |
| 10-7-318-560-00<br>Equipment - Capitalized<br><i>Back out PY FB Approp of \$75K for Animal Shelter Sally Port</i>            |             | 75,000.00   | 76,363.00   |             | -2         |             |             |          |
| <i>Back out PY one-time FB approp for purchase of forklift</i>                                                               |             |             |             |             |            |             |             |          |
| 10-7-318-570-00<br>Utilities-General                                                                                         | 44,345.00   | 54,000.00   | 50,259.00   |             | 7          | 54,000.00   | 54,000.00   |          |



| Account                                                                                                | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                        | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-318-571-00<br>Utilities-Telephone                                                                 | 5,690.00    | 5,600.00    | 4,132.00    |             | 26         | 5,600.00    | 5,600.00    |          |
| 10-7-318-590-00<br>Maintenance-Vehicles                                                                | 620.00      | 2,500.00    | 787.00      |             | 69         | 2,500.00    | 2,500.00    |          |
| 10-7-318-590-05<br>Gasoline                                                                            | 1,411.00    | 3,000.00    | 1,296.00    |             | 57         | 3,000.00    | 3,000.00    |          |
| 10-7-318-591-00<br>Maintenance-General                                                                 |             |             |             |             |            |             |             |          |
| 10-7-318-600-00<br>Contractual Services (Cs)<br><b>5% Reduction per Administrator's strategic goal</b> | 89,453.00   | 107,000.00  | 101,376.00  |             | 5          | 107,000.00  | 107,000.00  |          |
| 10-7-318-604-10<br>Ps-Medical                                                                          |             |             |             |             |            |             |             |          |
| 10-7-318-750-00<br>Lease- Copiers                                                                      | 2,132.00    | 1,000.00    | 837.00      |             | 16         | 1,000.00    | 1,000.00    |          |
| 10-7-318-786-00<br>Donations                                                                           |             |             |             |             |            |             |             |          |
| 10-7-330-540-00<br>Supplies-General                                                                    |             | 3,700.00    |             |             | 100        | 3,700.00    | 3,700.00    |          |
| 10-7-330-551-00<br>Equipment-General                                                                   |             |             |             |             |            |             |             |          |
| 10-7-330-560-00<br>Equipment - Capitalized                                                             |             |             |             |             |            |             |             |          |

| Account                                                                                                                                        | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-330-570-00<br>Utilities-General<br><i>Adj to meet FY25 need for electricity, telephone service, natural gas, water, and sewer</i>         | 5,068.00    | 42,000.00   | 5,601.00    |             | 87         | 39,000.00   | 42,000.00   |          |
| 10-7-330-594-00<br>Maintenance-Bldg & Grounds                                                                                                  |             | 340.00      |             |             | 100        | 340.00      | 340.00      |          |
| 10-7-330-600-00<br>Contractual Services (Cs)<br><i>Adj to meet FY25 need for routine cleaning services contracted by the Health Department</i> | 23,604.00   | 39,000.00   | 21,887.00   |             | 44         | 36,000.00   | 39,000.00   |          |
| 10-7-601-545-00<br>Supplies-Custodial                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-601-570-00<br>Utilities-General                                                                                                           | 48,523.00   | 63,000.00   | 46,818.00   |             | 26         | 63,000.00   | 63,000.00   |          |
| 10-7-601-600-00<br>Contractual Services (Cs)                                                                                                   | 26,711.00   | 34,489.00   | 26,921.00   |             | 22         | 34,489.00   | 34,489.00   |          |
| 10-7-601-690-00<br>Special Projects                                                                                                            |             |             |             |             |            |             |             |          |
| 10-7-602-570-00<br>Utilities-General                                                                                                           | 13,207.00   | 12,500.00   | 11,871.00   |             | 5          | 12,500.00   | 12,500.00   |          |
| 10-7-602-581-00<br>Rent-Building                                                                                                               | 54,600.00   | 45,000.00   | 50,820.00   |             | -13        | 45,000.00   | 45,000.00   |          |
| 10-7-602-600-00<br>Contractual Services(Cs)                                                                                                    | 4,264.00    | 4,300.00    | 3,239.00    |             | 25         | 4,300.00    | 4,300.00    |          |
| 10-7-610-500-00<br>Wages & Salaries Full Time                                                                                                  | 144,043.00  | 164,650.00  | 144,618.00  |             | 12         | 209,650.00  | 215,057.00  |          |

| Account                                                                                                                                                                                                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| <b>Request 1 FTE - Benefits Counselor</b> <i>Admin recommended: 2.5% across the board salary increase</i> <i>Admin recommended: Benefits Counselor</i> <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> |             |             |             |             |            |             |             |          |
| 10-7-610-500-05                                                                                                                                                                                                              | 880.00      | 2,000.00    | 712.00      |             | 64         | 2,000.00    | 2,065.00    |          |
| Salaries Overtime                                                                                                                                                                                                            |             |             |             |             |            |             |             |          |
| <i>Admin recommended: 2.5% across the board salary increase</i> <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-610-500-10                                                                                                                                                                                                              | 18,275.00   | 16,830.00   | 15,299.00   |             | 9          | 16,830.00   | 17,382.00   |          |
| Wages & Salaries Parttime                                                                                                                                                                                                    |             |             |             |             |            |             |             |          |
| <i>Admin recommended: 2.5% across the board salary increase</i> <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-610-510-00                                                                                                                                                                                                              | 11,773.00   | 12,675.00   | 12,117.00   |             | 4          | 16,118.00   | 16,749.00   |          |
| Fica-Employers Contrib.                                                                                                                                                                                                      |             |             |             |             |            |             |             |          |
| <i>Non-personnel costs associated with new pos</i> <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-610-510-05                                                                                                                                                                                                              | 25,314.00   | 30,745.00   | 27,945.00   |             | 9          | 39,097.00   | 40,683.00   |          |
| Sc Ret Employers Contrib                                                                                                                                                                                                     |             |             |             |             |            |             |             |          |
| <i>Non-personnel costs associated with new pos</i> <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-610-510-15                                                                                                                                                                                                              | 23,646.00   | 25,460.00   | 19,629.00   |             | 23         | 43,589.00   | 43,589.00   |          |
| Health/Life Ins Employers                                                                                                                                                                                                    |             |             |             |             |            |             |             |          |
| <i>Non-personnel costs associated with new pos</i>                                                                                                                                                                           |             |             |             |             |            |             |             |          |
| 10-7-610-510-25                                                                                                                                                                                                              | 435.00      | 590.00      | 515.00      |             | 13         | 743.00      | 743.00      |          |
| Workers Compensation                                                                                                                                                                                                         |             |             |             |             |            |             |             |          |
| <i>Non-personnel costs associated with new pos</i>                                                                                                                                                                           |             |             |             |             |            |             |             |          |
| 10-7-610-530-00                                                                                                                                                                                                              | 8,868.00    | 11,000.00   | 8,127.00    |             | 26         | 13,000.00   | 13,000.00   |          |
| Travel, Training, Dues                                                                                                                                                                                                       |             |             |             |             |            |             |             |          |
| <i>Admin non-pers</i> <i>Non-personnel costs associated with new pos</i>                                                                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-610-540-00                                                                                                                                                                                                              | 5,758.00    | 5,000.00    | 4,196.00    |             | 16         | 7,500.00    | 7,500.00    |          |
| Supplies-General                                                                                                                                                                                                             |             |             |             |             |            |             |             |          |
| <i>Admin non-pers</i> <i>Non-personnel costs associated with new pos</i>                                                                                                                                                     |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024  | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------------|-------------|------------|--------------|--------------|----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Actual (\$) | Budget (\$)  | Actual (\$) | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-7-610-551-00<br>Equipment-General<br><i>Admin non-pers Non-personnel costs associated with new pos</i>                                                                                                                                                                                                                                                                                                                                                                                                                           |             |              |             |             |            | 2,400.00     | 2,400.00     |          |
| 10-7-610-560-00<br>Equipment - Capitalized                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |              |             |             |            |              |              |          |
| 10-7-610-571-00<br>Utilities-Telephone<br><i>Admin non-pers Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal</i>                                                                                                                                                                                                                                                                                                                                                                         | 5,221.00    | 6,000.00     | 3,852.00    |             | 36         | 6,300.00     | 4,552.00     |          |
| 10-7-610-593-00<br>Maintenance-Service Agreement<br><i>Admin non-pers Non-personnel costs associated with new pos - license fee</i>                                                                                                                                                                                                                                                                                                                                                                                                 | 3,604.00    | 3,500.00     | 3,350.00    |             | 4          | 4,000.00     | 4,000.00     |          |
| 10-7-610-600-00<br>Contractual Services (Cs)<br><i>Admin non-pers Request incr for required level 7 shredding service</i>                                                                                                                                                                                                                                                                                                                                                                                                           |             | 1,200.00     | 1,503.00    |             | -25        | 2,500.00     | 2,800.00     |          |
| 10-7-610-650-01<br>Insurance- Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 689.00      | 750.00       | 689.00      |             | 8          | 750.00       | 750.00       |          |
| 10-7-610-690-00<br>Special Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4,776.00    | 5,000.00     | 4,248.00    |             | 15         | 5,000.00     | 5,000.00     |          |
| 10-7-610-750-00<br>Lease- Copiers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2,328.00    | 2,500.00     | 2,659.00    |             | -6         | 2,500.00     | 2,500.00     |          |
| 10-7-610-786-00<br>Donations Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |             |              |             |             |            |              |              |          |
| 10-7-801-500-00<br>Wages & Salaries Full Time<br><i>Request 7.6 FTE - Asst Fac Mgr, Park Ranger I, Athletic Coord, Recreation Coord, Maint. Crew Worker, PT Prog Activity Leader + Salary increases for 3 positions Admin recommended: 2.5% across the board salary increase Admin recommended: convert existing Recreation Coordinator from PT to FT, convert a FT Admin Asst to Asst Fac Mngr (cost neutral) and convert a PT Asst Admin to a FT Asst Fac Mngr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 906,271.00  | 1,132,935.00 | 987,505.00  |             | 13         | 1,542,277.00 | 1,274,815.00 |          |

| Account                                                                              | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                      | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-801-500-05                                                                      | 6,660.00    | 16,000.00   | 5,682.00    |             | 64         | 16,000.00   | 16,526.00   |          |
| Salaries - Overtime                                                                  |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase                             |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                           |             |             |             |             |            |             |             |          |
| 10-7-801-500-10                                                                      | 55,975.00   | 184,920.00  | 49,851.00   |             | 73         | 193,077.00  | 190,993.00  |          |
| Wages & Salaries Part-Time                                                           |             |             |             |             |            |             |             |          |
| Request salary incr for career ladder                                                |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase                             |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                           |             |             |             |             |            |             |             |          |
| 10-7-801-500-15                                                                      | 20,124.00   | 35,000.00   |             |             | 100        | 35,000.00   | 36,148.00   |          |
| Wages & Sal. P/T - Other                                                             |             |             |             |             |            |             |             |          |
| Admin recommended: 2.5% across the board salary increase                             |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                           |             |             |             |             |            |             |             |          |
| 10-7-801-510-00                                                                      | 73,080.00   | 100,815.00  | 80,199.00   |             | 20         | 132,754.00  | 113,528.00  |          |
| Fica-Employers Contrib.                                                              |             |             |             |             |            |             |             |          |
| Fringe increase associated with new pos                                              |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                           |             |             |             |             |            |             |             |          |
| 10-7-801-510-05                                                                      | 162,279.00  | 244,595.00  | 195,895.00  |             | 20         | 324,921.00  | 278,125.00  |          |
| Sc Ret Employers Contrib                                                             |             |             |             |             |            |             |             |          |
| Fringe increase associated with new pos                                              |             |             |             |             |            |             |             |          |
| Admin: Adj salary increase to 3% for FT & PT - 1st reading                           |             |             |             |             |            |             |             |          |
| 10-7-801-510-10                                                                      |             |             |             |             |            |             |             |          |
| S.C. Police Ret Employer                                                             |             |             |             |             |            |             |             |          |
| 10-7-801-510-15                                                                      | 103,136.00  | 149,170.00  | 94,951.00   |             | 36         | 281,722.00  | 166,772.00  |          |
| Health/Life Ins Employers                                                            |             |             |             |             |            |             |             |          |
| Fringe increase associated with new pos                                              |             |             |             |             |            |             |             |          |
| 10-7-801-510-25                                                                      | 33,578.00   | 59,290.00   | 40,168.00   |             | 32         | 77,072.00   | 60,217.00   |          |
| Workers Compensation                                                                 |             |             |             |             |            |             |             |          |
| Fringe increase associated with new pos                                              |             |             |             |             |            |             |             |          |
| 10-7-801-530-00                                                                      | 22,365.00   | 24,000.00   | 30,845.00   |             | -29        | 28,000.00   | 24,000.00   |          |
| Travel, Training, Dues                                                               |             |             |             |             |            |             |             |          |
| Request incr for additional staff attending national conference & park ranger school |             |             |             |             |            |             |             |          |

| Account                                                                                                                | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                        | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-801-540-00<br>Supplies-General                                                                                    | 74,094.00   | 69,750.00   | 22,722.00   |             | 67         | 69,750.00   | 69,750.00   |          |
| 10-7-801-546-00<br>Supplies-Materials/Bldg.                                                                            | 42,866.00   | 48,500.00   | 31,275.00   |             | 36         | 48,500.00   | 48,500.00   |          |
| 10-7-801-551-00<br>Equipment - General                                                                                 | 4,528.00    | 2,400.00    | 832.00      |             | 65         | 2,400.00    | 2,400.00    |          |
| 10-7-801-560-00<br>Equipment - Capitalized                                                                             | 33,548.00   | 182,000.00  | 52,258.00   |             | 71         |             |             |          |
| Back out PY FB Approp of \$182K for 2 - 14 passenger buses                                                             |             |             |             |             |            |             |             |          |
| 10-7-801-570-00<br>Utilities-General                                                                                   | 300,543.00  | 322,000.00  | 304,557.00  |             | 5          | 327,000.00  | 302,000.00  |          |
| Request incr for anticipated rental increase of ballfields/facilities. 5% Reduction per Administrator's strategic goal |             |             |             |             |            |             |             |          |
| 10-7-801-590-00<br>Maintenance-Vehicles                                                                                | 16,345.00   | 28,000.00   | 20,021.00   |             | 28         | 28,000.00   | 28,000.00   |          |
| 10-7-801-590-05<br>Gasoline                                                                                            | 53,994.00   | 49,700.00   | 42,827.00   |             | 14         | 51,200.00   | 49,700.00   |          |
| Request incr for more programming                                                                                      |             |             |             |             |            |             |             |          |
| 10-7-801-591-00<br>Maintenance-General                                                                                 | 35,613.00   | 34,000.00   | 10,016.00   |             | 71         | 34,000.00   | 34,000.00   |          |
| 10-7-801-594-00<br>Building Renovations                                                                                | 17,630.00   | 20,750.00   | 32,695.00   |             | -58        | 20,750.00   | 20,750.00   |          |
| 10-7-801-594-05<br>Maint-Building Cleaning                                                                             | 23,251.00   | 11,000.00   | 16,326.00   |             | -48        | 17,000.00   | 11,000.00   |          |
| Request incr for cleaning all facilities                                                                               |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-801-595-00<br>Maintenance-Parks<br><i>Admin non-pers Request incr for playground maintenance (\$18K) for repairs and replacements and \$12K for mulch.</i>                                                                                                                                                                                                                                                                                                                                                                                                               | 18,848.00   | 40,000.00   | 38,985.00   |             | 3          | 70,000.00   | 70,000.00   |          |
| 10-7-801-600-00<br>Contractual Services<br><i>Recommended FB approp of \$50K for ballfield lights Request incr for retrofit ballfield lights (\$50K); gym wall padding installation (\$40K)</i>                                                                                                                                                                                                                                                                                                                                                                               | 24,097.00   | 24,800.00   | 29,130.00   |             | -17        | 114,800.00  | 29,800.00   |          |
| 10-7-801-650-00<br>Insurance-General                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |             |             |             |             |            |             |             |          |
| 10-7-801-670-00<br>Advertising<br><i>Request incr for multi-media promo, banners &amp; printed materials</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 36.00       | 4,750.00    | 1,825.00    |             | 62         | 5,450.00    | 4,750.00    |          |
| 10-7-801-690-00<br>Special Projects<br><i>Back out PY FB Approp of \$48K for Scoreboards at Buford, \$135K for Lighting upgrades at Indian Land Rec. Center field, \$17K for Walnut Creek Upgrades, \$90K for Recreation Center Lights Recommended FB approp of \$125K for parks master plan and \$50K to establish Friends of Parks &amp; Recreation non-profit Request incr for Seed money for Friends of PRK and Master Plan for PRK development 5% Reduction per Administrator's strategic goal; Admin recommendation 1st reading - Parks master plan not recommended</i> | 22,481.00   | 340,459.00  | 256,837.00  |             | 25         | 175,000.00  | 85,459.00   |          |
| 10-7-801-750-00<br>Lease- Copiers                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 9,609.00    | 11,000.00   | 13,013.00   |             | -18        | 11,000.00   | 11,000.00   |          |
| 10-7-801-780-10<br>Pdc-Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |             |             |             |            |             |             |          |
| 10-7-801-781-20<br>Bank Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |             |             |             |             |            |             |             |          |
| 10-7-815-500-05<br>Salaries- Overtime                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 4,403.00    |             | 769.00      |             |            |             |             |          |
| 10-7-815-500-10<br>Wages & Salaries Part-Time<br><i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                                                                                                                                                                                                                                                                                                                                               | 703,468.00  | 517,210.00  | 559,284.00  |             | -8         | 517,210.00  | 534,197.00  |          |

| Account                                                                                                                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-815-510-00<br>Fica-Employers Contrib.<br><b>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                     | 52,320.00   | 39,565.00   | 47,319.00   |             | -20        | 39,565.00   | 41,342.00   |          |
| 10-7-815-510-05<br>Sc Ret Employers Contrib<br><b>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</b>                                    | 9,553.00    | 12,000.00   | 10,169.00   |             | 15         | 12,000.00   | 16,471.00   |          |
| 10-7-815-510-10<br>S.C. Police Ret Employer                                                                                                             | 98.00       |             |             |             |            |             |             |          |
| 10-7-815-510-15<br>Health/Life Insurance Employer                                                                                                       |             |             |             |             |            |             |             |          |
| 10-7-815-510-25<br>Workers Compensation                                                                                                                 | 23,046.00   | 21,155.00   | 23,303.00   |             | -10        | 21,155.00   | 21,155.00   |          |
| 10-7-815-600-00<br>Contractual Services(Cs)<br><b>Request incr for expected increase for officials</b>                                                  | 156,323.00  | 221,368.00  | 221,212.00  |             | 0          | 226,368.00  | 221,368.00  |          |
| 10-7-815-700-00<br>Swimming Pools<br><b>NOTE: Kershaw Pool (\$40K) is in Council's budget    5% Reduction per Administrator's strategic goal</b>        | 59,729.00   | 47,189.43   | 11,801.00   |             | 75         | 50,000.00   | 40,000.00   |          |
| 10-7-815-700-05<br>Insurance-Participants                                                                                                               |             | 200.00      |             |             | 100        | 200.00      | 200.00      |          |
| 10-7-815-700-10<br>Farmers Market                                                                                                                       | 108.00      | 100.00      |             |             | 100        | 100.00      | 100.00      |          |
| 10-7-815-700-15<br>Special Events/Promotions<br><b>Request incr for marketing for special events    5% Reduction per Administrator's strategic goal</b> | 14,842.00   | 7,000.00    | 14,389.00   |             | -106       | 15,000.00   | 2,000.00    |          |



| Account                                     | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                             | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-815-700-20                             | 6,666.00    | 8,000.00    | -774.00     |             | 110        |             | 8,000.00    |          |
| Concessions                                 |             |             |             |             |            |             |             |          |
| Combine into Special Events/Promotions      |             |             |             |             |            |             |             |          |
| 10-7-815-700-26                             | 29,021.00   | 27,104.17   | 27,105.00   |             | 0          | 196,295.00  | 190,320.00  |          |
| Baseball - Youth                            |             |             |             |             |            |             |             |          |
| Realign budget for youth baseball           |             |             |             |             |            |             |             |          |
| 10-7-815-700-30                             | 1,263.00    | 3,800.00    | 1,191.00    |             | 69         | 4,000.00    | 3,800.00    |          |
| Softball- Adult                             |             |             |             |             |            |             |             |          |
| Request incr for Adult Rec. Program         |             |             |             |             |            |             |             |          |
| 10-7-815-700-32                             | 38,269.00   | 37,670.00   | 37,522.00   |             | 0          |             |             |          |
| Basketball                                  |             |             |             |             |            |             |             |          |
| Realign budget to 700-26 for youth baseball |             |             |             |             |            |             |             |          |
| 10-7-815-700-36                             | 3,647.00    | 3,500.00    | 4,193.00    |             | -20        |             |             |          |
| Cheerleading                                |             |             |             |             |            |             |             |          |
| Realign budget to 700-26 for youth baseball |             |             |             |             |            |             |             |          |
| 10-7-815-700-39                             | 29,546.00   | 27,800.00   | 27,686.00   |             | 0          |             |             |          |
| Football - Youth                            |             |             |             |             |            |             |             |          |
| Realign budget to 700-26 for youth baseball |             |             |             |             |            |             |             |          |
| 10-7-815-700-40                             | 68,791.00   | 61,806.40   | 56,365.00   |             | 9          |             |             |          |
| Soccer                                      |             |             |             |             |            |             |             |          |
| Realign budget to 700-26 for youth baseball |             |             |             |             |            |             |             |          |
| 10-7-815-700-42                             | 12,909.00   | 9,530.00    | 9,166.00    |             | 4          |             |             |          |
| Volleyball                                  |             |             |             |             |            |             |             |          |
| Realign budget to 700-26 for youth baseball |             |             |             |             |            |             |             |          |
| 10-7-815-700-44                             | 1,440.00    | 1,600.00    | 221.00      |             | 86         |             |             |          |
| Kickball - Adult                            |             |             |             |             |            |             |             |          |
| Realign budget to 700-30 for Adult Prog     |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                           | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                   | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-815-700-47<br>Asp/Sdc<br><i>Request incr for expanding programming at the centers    5% Reduction per Administrator's strategic goal</i>                                     | 147,469.00  | 122,010.00  | 55,225.00   |             | 55         | 129,510.00  | 113,887.00  |          |
| 10-7-815-700-48<br>Dixie Softball<br><i>Realign budget to 700-26 for youth baseball</i>                                                                                           | 19,229.00   | 24,120.00   | 28,776.00   |             | -19        |             |             |          |
| 10-7-815-700-51<br>Swim Team                                                                                                                                                      | 2,974.00    | 5,500.00    | 1,607.00    |             | 71         | 5,500.00    | 5,500.00    |          |
| 10-7-815-700-55<br>Program Exp. Recreation                                                                                                                                        |             |             |             |             |            |             |             |          |
| 10-7-815-700-56<br>Senior Services                                                                                                                                                | 5,450.00    |             | 363.00      |             |            | 8,000.00    |             |          |
| 10-7-815-700-57<br>Leisure Services<br><i>Request incr for expanding services at the centers</i>                                                                                  | 1,600.00    | 11,000.00   | 3,696.00    |             | 66         | 14,000.00   | 11,000.00   |          |
| 10-7-815-782-00<br>Over/Short                                                                                                                                                     |             |             |             |             |            |             |             |          |
| 10-7-815-786-00<br>Donations Exp.                                                                                                                                                 |             |             | -6,563.00   |             |            |             |             |          |
| 10-7-840-500-00<br>Wages & Salaries Fulltime<br><i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 571,282.00  | 618,400.00  | 545,876.00  |             | 12         | 618,400.00  | 656,156.00  |          |
| 10-7-840-500-05<br>Salaries Overtime<br><i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>         | 292.00      | 500.00      | 166.00      |             | 67         | 500.00      | 517.00      |          |

| Account                                                                                                                                                                             | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                                     | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-840-500-10<br>Wages & Salaries Parttime<br><i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i> | 97,093.00   | 103,000.00  | 84,098.00   |             | 18         | 103,000.00  | 106,382.00  |          |
| 10-7-840-510-00<br>Fica-Employers Contrib<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                  | 48,541.00   | 55,225.00   | 47,691.00   |             | 14         | 55,225.00   | 59,042.00   |          |
| 10-7-840-510-05<br>Sc Ret Employers Contrib<br><i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>                                                                | 101,410.00  | 133,985.00  | 107,877.00  |             | 19         | 133,985.00  | 143,930.00  |          |
| 10-7-840-510-15<br>Health/Life Ins Employers                                                                                                                                        | 109,025.00  | 111,825.00  | 91,517.00   |             | 18         | 125,020.00  | 125,020.00  |          |
| 10-7-840-510-25<br>Workers Compensation                                                                                                                                             | 3,028.00    | 4,495.00    | 4,134.00    |             | 8          | 4,495.00    | 4,495.00    |          |
| 10-7-840-530-00<br>Travel, Training, Dues<br><i>Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies</i>            | 21,880.00   | 21,000.00   | 10,092.00   |             | 52         | 16,000.00   | 24,000.00   |          |
| 10-7-840-540-00<br>Supplies - General                                                                                                                                               | 16,389.00   | 19,620.00   | 19,234.00   |             | 2          | 19,620.00   | 19,620.00   |          |
| 10-7-840-541-05<br>Supplies-Books<br><i>Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies</i>                    | 71,890.00   | 89,095.00   | 48,745.00   |             | 45         | 93,095.00   | 89,095.00   |          |
| 10-7-840-541-07<br>Supplies - Outreach                                                                                                                                              | 162.00      |             |             |             |            |             |             |          |
| 10-7-840-541-08<br>Supplies - Av Materials                                                                                                                                          | 5,483.00    | 6,000.00    | 2,094.00    |             | 65         | 6,000.00    | 6,000.00    |          |

| Account                                                                                                                                                                  | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                          | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-840-541-09<br>Supplies - Sclends<br><i>Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services</i>       | 26,800.00   | 28,800.00   | 22,444.00   |             | 22         | 28,800.00   | 38,800.00   |          |
| 10-7-840-541-11<br>Supplies - Cloud Library<br><i>Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services</i> | 21,996.00   | 88,000.00   | 78,938.00   |             | 10         | 88,000.00   | 78,000.00   |          |
| 10-7-840-541-12<br>Supplies-Books Dw Friends                                                                                                                             | 9,257.00    |             | 7,095.00    |             |            |             |             |          |
| 10-7-840-541-13<br>Supplies - Lottery Funds                                                                                                                              |             |             |             |             |            |             |             |          |
| 10-7-840-551-00<br>Equipment-General Lancaster                                                                                                                           |             |             |             |             |            |             |             |          |
| 10-7-840-570-00<br>Utilities - General Lancaster<br><i>5% Reduction per Administrator's strategic goal</i>                                                               | 58,093.00   | 70,000.00   | 53,596.00   |             | 23         | 70,000.00   | 65,000.00   |          |
| 10-7-840-571-00<br>Telephone - Lancaster<br><i>5% Reduction per Administrator's strategic goal</i>                                                                       | 14,312.00   | 14,300.00   | 10,358.00   |             | 28         | 14,300.00   | 12,300.00   |          |
| 10-7-840-590-00<br>Maintenance - Vehicles                                                                                                                                | 447.00      | 3,000.00    | 616.00      |             | 79         | 3,000.00    | 3,000.00    |          |
| 10-7-840-590-05<br>Gasoline                                                                                                                                              | 816.00      | 3,000.00    | 72.00       |             | 98         | 3,000.00    | 3,000.00    |          |
| 10-7-840-590-10<br>Bookmobile Expense                                                                                                                                    |             |             |             |             |            |             |             |          |

| Account                                                                                                                                                                     | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                                                                                                                                             | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-840-594-00<br>Building Maint. Lancaster<br><i>Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies</i> | 49,645.00   | 55,000.00   | 45,428.00   |             | 17         | 59,000.00   | 55,000.00   |          |
| 10-7-840-600-00<br>Contractual Services(Cs)                                                                                                                                 |             |             |             |             |            |             |             |          |
| 10-7-840-600-05<br>F.O.D.W. Book Sales Commission                                                                                                                           | 434.00      |             | 389.00      |             |            |             |             |          |
| 10-7-840-690-00<br>Special Projects                                                                                                                                         | 54,728.00   | 5,020.00    | 3,000.00    |             | 40         | 5,020.00    | 5,020.00    |          |
| 10-7-840-750-00<br>Lease- Copiers<br><i>5% Reduction per Administrator's strategic goal</i>                                                                                 | 9,686.00    | 10,000.00   | 4,117.00    |             | 59         | 10,000.00   | 5,000.00    |          |
| 10-7-840-781-00<br>Miscellaneous Expense                                                                                                                                    | 868.00      | 3,500.00    | 479.00      |             | 86         | 3,500.00    | 3,500.00    |          |
| 10-7-840-781-40<br>Childrens Serv Lanc & Ker                                                                                                                                | 1,965.00    | 2,500.00    | 1,413.00    |             | 43         | 2,500.00    | 2,500.00    |          |
| 10-7-840-781-41<br>Childrens Serv Del Webb                                                                                                                                  | 2,574.00    | 2,500.00    | 4,013.00    |             | -61        | 2,500.00    | 2,500.00    |          |
| 10-7-840-781-45<br>Teen Prog. Lanc & Kershaw                                                                                                                                | 21,959.00   | 12,450.00   | 11,021.00   |             | 11         | 9,450.00    | 9,450.00    |          |
| 10-7-840-781-46<br>Teen Prog. Del Webb                                                                                                                                      | 15,977.00   | 9,200.00    | 7,643.00    |             | 17         | 9,200.00    | 9,200.00    |          |
| 10-7-840-781-80<br>Summer Reading Lanc&Kersh                                                                                                                                | 8,485.00    | 6,000.00    | 4,552.00    |             | 24         | 6,000.00    | 6,000.00    |          |

| Account                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-7-840-781-81<br>Summer Reading Del Webb   | 9,504.00    | 6,500.00    | 2,322.00    |             | 64         | 6,500.00    | 6,500.00    |          |
| 10-7-840-782-00<br>Over/Short                |             |             | -20.00      |             |            |             |             |          |
| 10-7-840-786-00<br>Donations Expense         | 1,273.00    |             | 352.00      |             |            |             |             |          |
| 10-7-840-786-20<br>Donations Exp. Harper Out |             |             |             |             |            |             |             |          |
| 10-7-999-771-16<br>Lease Pmts-Energy Mgt Pro |             |             |             |             |            |             |             |          |
| 10-7-999-771-17<br>Interest-Lease Purchase   |             |             |             |             |            |             |             |          |
| 10-9-011-950-01<br>Trf To Fund 33 Keer-Ssrb  |             |             |             |             |            |             |             |          |
| 10-9-011-950-05<br>Transfer To Other Funds   |             |             |             |             |            |             |             |          |
| 10-9-011-960-00<br>Fund Balance- Reserved    |             |             |             |             |            |             |             |          |
| 10-9-011-961-00<br>Fund Balance-Undesignated |             |             |             |             |            |             |             |          |
| 10-9-012-950-10<br>Transfer-Capital Projects |             |             |             |             |            |             |             |          |
| 10-9-012-950-15<br>Transfer-Recreation       |             |             |             |             |            |             |             |          |

| Account                                                | 2022 - 2023     | 2023 - 2024     | 6/30/2024       | 2023 - 2024 |            | 2024 - 2025     |                 |          |
|--------------------------------------------------------|-----------------|-----------------|-----------------|-------------|------------|-----------------|-----------------|----------|
|                                                        | Actual (\$)     | Budget (\$)     | Actual (\$)     | Estimate    | %Remaining | Requested       | Recommended     | Approved |
| 10-9-012-950-20<br>Transfer-Airport                    | 198,088.00      | 207,738.00      |                 |             | 100        | 207,738.00      | 207,738.00      |          |
| 10-9-012-950-30<br>Trf To Fd 12-Ct Mandated Securit... |                 |                 |                 |             |            |                 |                 |          |
| 10-9-012-950-35<br>Transfer-Pvfd                       |                 |                 |                 |             |            |                 |                 |          |
| 10-9-999-950-70<br>Trf To Other Govt Funds             |                 |                 |                 |             |            |                 |                 |          |
| Total                                                  | \$66,554,723.00 | \$91,647,455.00 | \$70,436,133.00 |             |            | \$92,170,695.80 | \$91,934,902.00 |          |
| Report Total Expenditure                               | \$66,554,723.00 | \$91,647,455.00 | \$70,436,133.00 |             |            | \$92,170,695.80 | \$91,934,902.00 |          |

| Account                                                 | 2022 - 2023   | 2023 - 2024   | 6/30/2024     | 2023 - 2024 |            | 2024 - 2025   |               |          |
|---------------------------------------------------------|---------------|---------------|---------------|-------------|------------|---------------|---------------|----------|
|                                                         | Actual (\$)   | Budget (\$)   | Actual (\$)   | Estimate    | %Remaining | Requested     | Recommended   | Approved |
| Fund: 10 General Fund                                   |               |               |               |             |            |               |               |          |
| 10-4-007-470-00<br>Donations                            | 2,300.00      |               | 2,300.00      |             |            |               |               |          |
| 10-4-007-471-00<br>Donations-Private Grants             |               |               |               |             |            |               |               |          |
| 10-4-007-471-05<br>Donations Rev.-Industry Appreciat... |               |               |               |             |            |               |               |          |
| 10-4-007-490-35<br>Other Income                         |               |               |               |             |            | 102,600.00    | 102,600.00    |          |
| 10-4-011-400-00<br>Ad Valorem Taxes - Current           | 29,338,477.00 | 32,730,115.00 | 33,786,925.00 |             | -3         | 34,893,757.33 | 35,037,698.33 |          |
| 10-4-011-400-05<br>Vehicle Taxes - County               | 4,274,973.00  | 4,553,588.00  | 4,253,211.00  |             | 7          | 4,037,309.36  | 4,575,000.36  |          |
| 10-4-011-400-10<br>Mobile Home Taxes                    |               | 1,000.00      | 227.00        |             | 77         | 500.00        | 500.00        |          |
| 10-4-011-400-15<br>Rollback Tax - Current               | 252,927.00    | 50,000.00     | 46,774.00     |             | 6          | 50,000.00     | 50,000.00     |          |
| 10-4-011-400-20<br>Penalties - Current Taxes            | 41,334.00     | 50,000.00     | 56,030.00     |             | -12        | 50,000.00     | 50,000.00     |          |
| 10-4-011-400-75<br>Fee In Lieu Of Tx-Current            | 2,268,606.00  | 2,000,000.00  | 2,535,213.00  |             | -27        | 2,152,879.74  | 2,152,879.74  |          |
| 10-4-011-410-00<br>Ad Valorem Tax-Delinquent            | 515,631.00    | 600,000.00    | 812,575.00    |             | -35        | 510,000.00    | 510,000.00    |          |



| Account                                                 | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|---------------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                         | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-4-011-410-02<br>Fee In Lieu Of Tx-Delinqu            | 69,999.00    | 1,500.00     | 87,480.00    |             | -5,732     | 46,000.00    | 46,000.00    |          |
| 10-4-011-410-05<br>Rollback Tax - Delinquent            | 1,813.00     |              | 331.00       |             |            |              |              |          |
| 10-4-011-410-10<br>Penalties - Delinquent Tax           | 103,081.00   | 145,000.00   | 111,512.00   |             | 23         | 110,000.00   | 110,000.00   |          |
| 10-4-011-417-00<br>Homestead Tax-State Reimb.           | 1,914,872.00 | 1,953,170.00 | 2,041,353.00 |             | -5         | 1,884,604.52 | 1,884,604.52 |          |
| 10-4-011-417-05<br>Inventory Tax-State Reimb.           | 80,447.00    | 80,447.00    | 80,447.00    |             | 0          | 80,447.00    | 80,447.00    |          |
| 10-4-011-417-15<br>State Reimb-Manuf Exempt             | 308,135.00   | 95,000.00    | 274,072.00   |             | -188       | 210,000.00   | 210,000.00   |          |
| 10-4-011-417-16<br>Manuf Exempt Fil - State             | 113,517.00   | 30,000.00    | 251,849.00   |             | -739       | 80,000.00    | 80,000.00    |          |
| 10-4-011-417-20<br>Motor Carrier Irp                    | 240,361.00   | 120,000.00   | 150,717.00   |             | -26        | 215,000.00   | 215,000.00   |          |
| 10-4-011-418-00<br>1% Local Option Rollback             | 8,183,147.00 | 8,279,227.00 | 6,549,905.00 |             | 21         | 8,362,019.27 | 8,362,019.27 |          |
| 10-4-011-418-05<br>1% Local Option Revenue              | 3,218,449.00 | 3,689,961.00 | 2,926,040.00 |             | 21         | 3,267,599.23 | 3,267,599.23 |          |
| 10-4-011-419-00<br>Multi-County Pk Fee-In-Lieu 1% Ta... | 17,259.00    | 20,000.00    | 14,166.00    |             | 29         | 20,000.00    | 20,000.00    |          |
| 10-4-011-430-00<br>State Grants                         |              |              |              |             |            |              |              |          |

| Account                                        | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-4-011-434-20<br>State Accommodations Tax    |              |              |              |             |            |              |              |          |
| 10-4-011-434-50<br>State Aid To Sub Div        | 3,905,777.00 | 3,700,000.00 | 2,097,435.00 |             | 43         | 3,579,310.97 | 3,579,310.97 |          |
| 10-4-011-434-80<br>State Laf For Tnc Rides     | 9,153.00     |              | 4,716.00     |             |            |              |              |          |
| 10-4-011-434-85<br>State Heavy Equip Surcharge |              |              |              |             |            |              |              |          |
| 10-4-011-436-10<br>Intergovernmental Revenue   | 213,995.00   | 255,000.00   |              |             | 100        | 780,000.00   | 780,000.00   |          |
| 10-4-011-437-00<br>Federal Grant               |              |              |              |             |            |              |              |          |
| 10-4-011-437-30<br>Fema                        |              |              |              |             |            |              |              |          |
| 10-4-011-440-10<br>Penalties-Polution Control  |              |              |              |             |            |              |              |          |
| 10-4-011-441-00<br>Licenses - Cable Franchise  | 578,099.00   | 492,002.00   | 298,670.00   |             | 39         | 571,000.00   | 571,000.00   |          |
| 10-4-011-441-05<br>License - Coin Telephones   | 183,319.00   | 110,000.00   | 127,029.00   |             | -15        | 130,000.00   | 130,000.00   |          |
| 10-4-011-460-20<br>Reimca-Reimb Bond Fees      |              |              | 180.00       |             |            |              |              |          |
| 10-4-011-465-00<br>Restitution                 |              |              |              |             |            |              |              |          |

| Account                                       | 2022 - 2023  | 2023 - 2024 | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------|--------------|-------------|--------------|-------------|------------|--------------|--------------|----------|
|                                               | Actual (\$)  | Budget (\$) | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-4-011-470-00<br>Donations                  |              |             |              |             |            |              |              |          |
| 10-4-011-480-05<br>Interest Income            | 1,743,110.00 | 500,000.00  | 3,866,378.00 |             | -673       | 1,835,494.77 | 1,835,494.77 |          |
| 10-4-011-490-25<br>Miscellaneous Income       | 120.00       | 15,000.00   | 1,401.00     |             | 91         | 15,000.00    | 15,000.00    |          |
| 10-4-011-490-35<br>Other Income               |              |             |              |             |            |              |              |          |
| 10-4-011-490-45<br>Insurance Claims           |              |             |              |             |            |              |              |          |
| 10-4-011-490-50<br>Trust Fund Overage         | 38,917.00    | 15,000.00   | 201,698.00   |             | -1,245     | 15,000.00    | 15,000.00    |          |
| 10-4-011-490-60<br>Rents - General            | 26,474.00    | 22,680.00   | 23,798.00    |             | -5         | 22,680.00    | 22,680.00    |          |
| 10-4-011-490-61<br>Rent - Historic Courthouse | 12,458.00    | 10,000.00   | 12,360.00    |             | -24        | 13,435.00    | 13,435.00    |          |
| 10-4-021-436-10<br>Intergovernmental Revenue  | 1,250.00     |             |              |             |            |              |              |          |
| 10-4-021-456-00<br>Sale Of Copies             | 73.00        | 1,500.00    | 62.00        |             | 96         | 7,000.00     | 7,000.00     |          |
| 10-4-021-495-01<br>Welcome Center Sales       |              |             |              |             |            |              |              |          |
| 10-4-022-490-35<br>Other Income               |              |             | 52,441.00    |             |            |              |              |          |

| Account                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-023-436-10<br>Intergovernmental Revenue | 114,420.00  |             |             |             |            |             |             |          |
| 10-4-023-459-50<br>Charges - Tax Billing     | 9,336.00    | 12,000.00   | 13,486.00   |             | -12        | 12,000.00   | 12,000.00   |          |
| 10-4-023-490-35<br>Other Income              |             | 56,800.00   |             |             | 100        |             |             |          |
| 10-4-026-490-35<br>Other Income              | 1,851.00    |             |             |             |            |             |             |          |
| 10-4-026-492-00<br>Fees - Gis                |             |             | 3,450.00    |             |            |             |             |          |
| 10-4-027-456-00<br>Sale Of Copies            |             |             |             |             |            |             |             |          |
| 10-4-027-490-25<br>Miscellaneous Income      | 650.00      |             |             |             |            |             |             |          |
| 10-4-029-442-54<br>Permit - Move Mobile Home |             |             |             |             |            | 700.00      | 700.00      |          |
| 10-4-029-442-55<br>Permit - Zoning           |             |             |             |             |            | 113,175.00  | 113,175.00  |          |
| 10-4-029-442-57<br>Permit - Alarms           |             |             |             |             |            | 1,000.00    | 1,000.00    |          |
| 10-4-029-442-59<br>Mobile Home/Chg Of Owners |             |             |             |             |            | 500.00      | 500.00      |          |
| 10-4-029-442-60<br>Permits-Demolition        |             |             |             |             |            | 2,500.00    | 2,500.00    |          |

| Account                                             | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                     | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-4-029-442-61<br>License - Septic Tank            |              |              |              |             |            |              |              |          |
| 10-4-029-442-62<br>Permit - Move House              |              |              |              |             |            | 200.00       | 200.00       |          |
| 10-4-029-442-63<br>Zoning Verification Letter       |              |              |              |             |            | 2,500.00     | 2,500.00     |          |
| 10-4-029-444-01<br>Charges - Sub. Variances         |              |              |              |             |            | 1,500.00     | 1,500.00     |          |
| 10-4-029-456-00<br>Sale Of Copies                   |              |              |              |             |            |              |              |          |
| 10-4-031-440-00<br>License - Business               |              |              |              |             |            |              |              |          |
| 10-4-031-442-00<br>Permits - Building               | 3,204,137.00 | 3,950,000.00 | 2,635,777.00 |             | 33         | 3,200,000.00 | 3,200,000.00 |          |
| 10-4-031-442-01<br>Permits - Mobile Home            | 13,050.00    | 10,000.00    | 11,075.00    |             | -11        | 10,000.00    | 10,000.00    |          |
| 10-4-031-442-02<br>Permits Sign                     |              | 2,000.00     |              |             | 100        | 1,000.00     | 1,000.00     |          |
| 10-4-031-442-03<br>Fees - Re-Inspection             | 10,600.00    | 10,000.00    | 27,825.00    |             | -178       | 12,000.00    | 12,000.00    |          |
| 10-4-031-442-04<br>Fees-After Hours Inspection Fees | 384.00       |              | 5,574.00     |             |            |              |              |          |
| 10-4-031-442-05<br>Belair Special Fee               |              |              |              |             |            |              |              |          |

| Account                                            | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                    | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-031-442-06<br>Rosemont Special Fee            |             |             |             |             |            |             |             |          |
| 10-4-031-442-07<br>Bretagne Special Fee            | 1,000.00    |             | 4,000.00    |             |            |             |             |          |
| 10-4-031-442-08<br>Heritage Hall Special Fee       |             |             |             |             |            |             |             |          |
| 10-4-031-442-11<br>Barber Rock Special Fee         |             |             |             |             |            |             |             |          |
| 10-4-031-442-12<br>Pdd 20 Special Fee              |             |             |             |             |            |             |             |          |
| 10-4-031-442-15<br>Riverchase Special Fee          | 274,130.00  |             | 161,642.00  |             |            |             |             |          |
| 10-4-031-442-18<br>Retreat At Rayfield Special Fee |             |             |             |             |            |             |             |          |
| 10-4-031-442-19<br>Bent Creek Special Fee          | 500.00      |             |             |             |            |             |             |          |
| 10-4-031-442-20<br>Ridge At Sugar Creek Fee        |             |             | 62,000.00   |             |            |             |             |          |
| 10-4-031-442-30<br>Const Board Appeals Fee         |             |             |             |             |            |             |             |          |
| 10-4-031-442-50<br>Permits-Electrical              | 33,144.00   | 10,000.00   | 20,173.00   |             | -102       | 20,000.00   | 20,000.00   |          |
| 10-4-031-442-51<br>Permits-Plumbing                | 50,395.00   | 2,000.00    | 10,727.00   |             | -436       | 9,600.00    | 9,600.00    |          |

| Account                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-031-442-52<br>Permits-Mechanical        | 54,129.00   | 11,300.00   | 52,848.00   |             | -368       | 42,200.00   | 42,200.00   |          |
| 10-4-031-442-53<br>Permits-Gas               | 4,049.00    |             | 2,971.00    |             |            |             |             |          |
| 10-4-031-442-57<br>Permits - Alarms          |             |             |             |             |            |             |             |          |
| 10-4-031-456-00<br>Sale Of Copies            |             |             |             |             |            |             |             |          |
| 10-4-032-442-54<br>Permit - Move Mobile Home | 625.00      | 1,000.00    | 675.00      |             | 33         |             |             |          |
| 10-4-032-442-55<br>Permit - Zoning           | 88,850.00   | 140,000.00  | 73,225.00   |             | 48         |             |             |          |
| 10-4-032-442-57<br>Permit - Alarms           |             | 2,500.00    |             |             | 100        |             |             |          |
| 10-4-032-442-59<br>Mobile Home/Chg Of Owners | 1,720.00    | 500.00      | 590.00      |             | -18        |             |             |          |
| 10-4-032-442-60<br>Permits-Demolition        | 3,500.00    | 2,500.00    | 3,100.00    |             | -24        |             |             |          |
| 10-4-032-442-61<br>License - Septic Tank     |             |             |             |             |            |             |             |          |
| 10-4-032-442-62<br>Permit - Move House       |             | 500.00      |             |             | 100        |             |             |          |
| 10-4-032-442-63<br>Zoning Verification Lette | 5,500.00    | 2,500.00    | 3,900.00    |             | -56        |             |             |          |

ANNUAL BUDGET ESTIMATE - REVENUE  
Amended - 2024-2025

COUNTY OF LANCASTER  
FY 2023-2024

| Account                                            | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                    | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-032-444-00<br>Charges - Rezonings             | 7,485.00    | 10,000.00   | 6,615.00    |             | 34         | 10,000.00   | 10,000.00   |          |
| 10-4-032-444-01<br>Charges - Subdivision Variances | 1,450.00    | 5,000.00    | 1,350.00    |             | 73         |             |             |          |
| 10-4-032-444-02<br>Charges - Pdd Rezonings         |             |             |             |             |            |             |             |          |
| 10-4-032-444-03<br>Charges - Plats                 | 126,606.00  | 120,000.00  | 127,997.00  |             | -7         | 120,000.00  | 120,000.00  |          |
| 10-4-032-444-04<br>Charges- Dev Rev Comm           | 3,300.00    | 2,500.00    | 4,125.00    |             | -65        | 2,500.00    | 2,500.00    |          |
| 10-4-032-456-00<br>Sale Of Copies                  |             |             |             |             |            |             |             |          |
| 10-4-032-490-35<br>Other Income                    | 75,539.00   | 100,000.00  | 39,715.00   |             | 60         |             |             |          |
| 10-4-041-456-00<br>Sale Of Copies                  | 1,030.00    | 1,000.00    | 1,530.00    |             | -53        |             |             |          |
| 10-4-043-456-00<br>Sale Of Copies                  |             |             |             |             |            |             |             |          |
| 10-4-044-455-05<br>Conv. Fee (Dmv Sticker)         | 79,777.00   | 70,000.00   | 72,330.00   |             | -3         | 72,600.00   | 72,600.00   |          |
| 10-4-044-456-00<br>Sale Of Copies                  | 49.00       |             | 31.00       |             |            |             |             |          |
| 10-4-044-468-00<br>Bank / Returned Ck Fees         | 4,480.00    | 3,025.00    | 4,228.00    |             | -40        | 4,000.00    | 4,000.00    |          |



| Account                                       | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                               | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-4-044-490-35<br>Other Income               | 3,480.00     |              | 490.00       |             |            |              |              |          |
| 10-4-045-441-15<br>Deed Fees                  | 2,540.00     | 2,000.00     | 2,376.00     |             | -19        | 3,500.00     | 3,500.00     |          |
| 10-4-045-455-00<br>Costs - Delinquent Tax     | 151,382.00   | 217,500.00   | 171,501.00   |             | 21         | 160,000.00   | 160,000.00   |          |
| 10-4-045-456-00<br>Sale Of Copies             |              |              |              |             |            |              |              |          |
| 10-4-045-467-00<br>Passport Fees              | 55,436.00    | 43,000.00    | 49,375.00    |             | -15        | 44,200.00    | 44,200.00    |          |
| 10-4-045-490-28<br>Ts-Bid Defaults            | 2,500.00     |              | 1,775.00     |             |            |              |              |          |
| 10-4-045-490-35<br>Other Income               |              |              |              |             |            |              |              |          |
| 10-4-051-434-75<br>State Election Commission  | 63,602.00    | 80,000.00    | 3,375.00     |             | 96         | 80,000.00    | 80,000.00    |          |
| 10-4-051-439-00<br>Other Government Revenue   | 4,906.00     |              | 3,630.00     |             |            |              |              |          |
| 10-4-051-456-00<br>Sale Of Copies             |              |              |              |             |            |              |              |          |
| 10-4-060-434-00<br>State Salary Participation | 1,969.00     | 1,575.00     | 15,000.00    |             | -852       | 56,200.00    | 56,200.00    |          |
| 10-4-060-446-00<br>County Fees                | 1,657,616.00 | 1,028,500.00 | 1,123,935.00 |             | -9         | 1,657,615.85 | 1,657,615.85 |          |

| Account                                       | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                               | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-060-446-01<br>State Fees Retained (3%)   | 117,574.00  | 75,000.00   | 68,025.00   |             | 9          | 77,800.00   | 77,800.00   |          |
| 10-4-060-446-03<br>Fees - R.M.C.              | 310,053.00  | 297,920.00  | 252,936.00  |             | 15         | 265,000.00  | 265,000.00  |          |
| 10-4-060-456-00<br>Sale Of Copies-Rod         | 5,018.00    | 7,000.00    | 3,360.00    |             | 52         |             |             |          |
| 10-4-060-456-01<br>Sale Of Copies-Records     |             |             |             |             |            |             |             |          |
| 10-4-060-467-00<br>Passport Fees              |             |             | 490.00      |             |            |             |             |          |
| 10-4-063-434-00<br>State Salary Participation | 18,750.00   | 15,075.00   | 15,000.00   |             | 0          |             |             |          |
| 10-4-063-436-10<br>Intergovernmental Revenue  |             |             |             |             |            |             |             |          |
| 10-4-063-461-00<br>Costs Of Court             |             |             |             |             |            |             |             |          |
| 10-4-063-461-10<br>Bond Estreatments          |             |             |             |             |            |             |             |          |
| 10-4-063-461-20<br>Fines                      | 523.00      | 7,000.00    | 584.00      |             | 92         | 1,000.00    | 1,000.00    |          |
| 10-4-063-461-45<br>Fees Or Penalties          | 53,009.00   | 40,000.00   | 46,421.00   |             | -16        | 47,900.00   | 47,900.00   |          |
| 10-4-063-461-55<br>Fees-3% Cost Of Collection | 1,336.00    | 2,000.00    | 994.00      |             | 50         | 2,000.00    | 2,000.00    |          |

| Account                                       | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                               | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-063-480-05<br>Interest Income            |             |             |             |             |            |             |             |          |
| 10-4-063-490-35<br>Other Income               | 1,015.00    |             | 945.00      |             |            |             |             |          |
| 10-4-064-434-56<br>Dss 4D Child Support-Cost  | 114,682.00  | 115,000.00  | 95,134.00   |             | 17         | 115,000.00  | 115,000.00  |          |
| 10-4-064-434-57<br>Dss 4D Child Support-Incen | 40,563.00   | 35,000.00   | 7,107.00    |             | 80         | 10,000.00   | 10,000.00   |          |
| 10-4-064-434-61<br>Dss 4D Child Support-F.Fee | 98,623.00   | 15,000.00   | 99,795.00   |             | -565       | 55,500.00   | 55,500.00   |          |
| 10-4-064-461-80<br>Fees - Family Court        | 26,823.00   | 175,000.00  | 21,477.00   |             | 88         | 24,451.00   | 24,451.00   |          |
| 10-4-068-434-00<br>State Salary Participation | 1,969.00    | 1,575.00    | 15,000.00   |             | -852       |             |             |          |
| 10-4-068-436-10<br>Intergovernmental Revenue  | 34,783.00   | 35,000.00   | 23,188.00   |             | 34         |             |             |          |
| 10-4-068-448-00<br>Cremation Permit Fees      | 11,770.00   | 8,000.00    | 10,875.00   |             | -36        | 8,000.00    | 8,000.00    |          |
| 10-4-068-459-60<br>Coroner Report Fees        | 1,850.00    | 1,000.00    | 3,425.00    |             | -243       | 2,300.00    | 2,300.00    |          |
| 10-4-068-459-70<br>Coroner Cremation Fees     |             | 6,000.00    | 1,500.00    |             | 75         | 2,000.00    | 2,000.00    |          |
| 10-4-068-470-00<br>Donations                  | 3,971.00    |             | 3,295.00    |             |            |             |             |          |

| Account                                       | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                               | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-068-490-45<br>Insurance Claims           |             |             |             |             |            |             |             |          |
| 10-4-069-434-00<br>State Salary Participation | 18,750.00   | 15,075.00   | 15,000.00   |             | 0          |             |             |          |
| 10-4-069-456-00<br>Sale Of Copies             | 1,634.00    | 1,000.00    | 1,055.00    |             | -6         |             |             |          |
| 10-4-069-457-00<br>Licenses - Marriage        | 30,660.00   | 15,000.00   | 27,835.00   |             | -86        | 23,600.00   | 23,600.00   |          |
| 10-4-069-459-50<br>Fees-Marriage              | 5,489.00    |             | 5,902.00    |             |            |             |             |          |
| 10-4-069-461-00<br>Costs Of Court             | 4,027.00    | 100,000.00  | 5,153.00    |             | 95         | 15,534.00   | 15,534.00   |          |
| 10-4-069-461-60<br>Fees - Probate             | 208,414.00  | 17,000.00   | 240,056.00  |             | -1,312     | 182,000.00  | 182,000.00  |          |
| 10-4-069-461-65<br>Fees-Reimb/Mental Health   |             |             |             |             |            |             |             |          |
| 10-4-069-461-85<br>Fees- Reimb/Three Rivers   |             |             |             |             |            |             |             |          |
| 10-4-069-490-25<br>Miscellaneous Income       | 6,253.00    |             | 5,141.00    |             |            |             |             |          |
| 10-4-070-434-00<br>State Salary Participation |             |             | 40,000.00   |             |            |             |             |          |
| 10-4-070-461-05<br>Fines-Magistrates          | 249,935.00  | 210,000.00  | 217,505.00  |             | -4         | 226,000.00  | 226,000.00  |          |

| Account                                        | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-070-461-10<br>Bond Estreatments           |             |             |             |             |            |             |             |          |
| 10-4-070-461-55<br>Fees-3% Cost Of Collection  | 54.00       |             | 12.00       |             |            |             |             |          |
| 10-4-070-461-70<br>Fees-Adm. Cost Fraud Check  | 1,189.00    |             | 41.00       |             |            |             |             |          |
| 10-4-070-461-95<br>Fees-Civil Papers           | 111,911.00  | 100,000.00  | 101,021.00  |             | -1         | 100,000.00  | 100,000.00  |          |
| 10-4-070-490-35<br>Other Income                |             |             |             |             |            |             |             |          |
| 10-4-097-463-00<br>Equishare Forfeit Proceeds  |             |             |             |             |            |             |             |          |
| 10-4-097-480-05<br>Interest Income             |             |             |             |             |            |             |             |          |
| 10-4-098-463-00<br>Equi Share Forfeit Proceeds | 32,776.00   |             |             |             |            |             |             |          |
| 10-4-098-480-05<br>Interest Income             | 64.00       |             |             |             |            |             |             |          |
| 10-4-110-430-00<br>State Grants                |             |             |             |             |            |             |             |          |
| 10-4-110-434-00<br>State Salary Participation  | 18,750.00   | 15,075.00   | 15,000.00   |             | 0          |             |             |          |
| 10-4-110-434-60<br>Dss - Process Service Fees  | 5,213.00    | 10,000.00   | 18,002.00   |             | -80        | 10,000.00   | 10,000.00   |          |

| Account                                                 | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|---------------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                         | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-110-436-10<br>Intergovernmental Revenue            | 18,708.00   |             | 17,959.00   |             |            |             |             |          |
| 10-4-110-437-00<br>Federal Grants                       |             |             |             |             |            |             |             |          |
| 10-4-110-437-50<br>Fed Rev-Strategic Initiative Pgrm... |             |             |             |             |            |             |             |          |
| 10-4-110-456-00<br>Sale Of Copies                       | 2,435.00    |             | 1,980.00    |             |            |             |             |          |
| 10-4-110-457-05<br>License-Prec. Metal Sales            | 100.00      | 1,000.00    | 103.00      |             | 90         | 500.00      | 500.00      |          |
| 10-4-110-457-06<br>Scrap Metal Buyer License            | 1,090.00    | 500.00      | 353.00      |             | 29         | 500.00      | 500.00      |          |
| 10-4-110-457-15<br>Crossroads Program Fees              |             |             |             |             |            |             |             |          |
| 10-4-110-459-25<br>Vending Machine Income               | 25.00       |             |             |             |            |             |             |          |
| 10-4-110-464-00<br>Fees-Sex Offender Registry           | 8,220.00    | 10,000.00   | 7,080.00    |             | 29         | 10,000.00   | 10,000.00   |          |
| 10-4-110-465-00<br>Fees - Restitution                   |             |             |             |             |            |             |             |          |
| 10-4-110-466-00<br>Fees - Civil Papers                  | 8,800.00    | 15,000.00   | 11,510.00   |             | 23         | 10,000.00   | 10,000.00   |          |
| 10-4-110-466-10<br>Fees - Judgements                    |             |             |             |             |            |             |             |          |

ANNUAL BUDGET ESTIMATE - REVENUE  
Amended - 2024-2025

| Account                                      | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                              | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-110-470-00<br>Donations                 | 49,482.00   |             | 131,456.00  |             |            |             |             |          |
| 10-4-110-490-35<br>Other Income              | 2,013.00    |             | 9,440.00    |             |            |             |             |          |
| 10-4-110-490-36<br>Other Income- Body Camera | 8,495.00    |             |             |             |            |             |             |          |
| 10-4-110-490-45<br>Insurance Claims          | 21,120.00   |             | 46,072.00   |             |            |             |             |          |
| 10-4-110-491-05<br>Revenue- Crime Prevention |             |             |             |             |            |             |             |          |
| 10-4-111-463-00<br>Drug Forfeit Proceeds     |             |             |             |             |            |             |             |          |
| 10-4-111-480-05<br>Interest Income           |             |             |             |             |            |             |             |          |
| 10-4-111-490-45<br>Insurance Claims          |             |             |             |             |            |             |             |          |
| 10-4-117-436-05<br>Reimb.- Town Of Kershaw   | 645,118.00  | 810,135.00  | 648,971.00  |             | 20         | 730,000.00  | 730,000.00  |          |
| 10-4-120-436-10<br>Intergovernmental Revenue | 18,006.00   | 5,000.00    | 7,440.00    |             | -49        |             |             |          |
| 10-4-120-456-00<br>Sale Of Copies            |             |             |             |             |            |             |             |          |
| 10-4-120-457-10<br>Fees-Fingerprinting       | 1,060.00    | 1,200.00    | 900.00      |             | 25         | 1,000.00    | 1,000.00    |          |

| Account                                         | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                 | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-120-459-20<br>Sale Of Meals                | 245.00      | 1,000.00    | 161.00      |             | 84         | 500.00      | 500.00      |          |
| 10-4-120-465-00<br>Fees - Restitution           |             |             |             |             |            |             |             |          |
| 10-4-120-470-00<br>Donations Revenue            |             |             |             |             |            |             |             |          |
| 10-4-120-490-35<br>Other Income                 |             |             |             |             |            |             |             |          |
| 10-4-120-491-00<br>Commissary Commission Income | 97,401.00   | 104,125.00  | 77,588.00   |             | 25         | 100,000.00  | 100,000.00  |          |
| 10-4-121-436-10<br>Reimb. Salary & Fringe       | 724,593.00  | 789,885.00  | 433,656.00  |             | 45         |             |             |          |
| 10-4-130-436-10<br>Intergovernmental Revenue    |             |             |             |             |            |             |             |          |
| 10-4-130-470-00<br>Donations                    | 1,352.00    |             | 970.00      |             |            |             |             |          |
| 10-4-130-490-35<br>Other Income                 |             |             |             |             |            |             |             |          |
| 10-4-140-430-00<br>State Grants                 |             |             |             |             |            |             |             |          |
| 10-4-140-430-65<br>State Civil Defense          |             |             |             |             |            |             |             |          |
| 10-4-140-437-00<br>Federal Grant                |             |             |             |             |            |             |             |          |



ANNUAL BUDGET ESTIMATE - REVENUE  
Amended - 2024-2025

| Account                                       | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                               | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-4-140-470-00<br>Donations                  |              |              |              |             |            |              |              |          |
| 10-4-140-470-05<br>Donations-Haz. Materials   |              |              |              |             |            |              |              |          |
| 10-4-140-470-10<br>Donations Nuc/Planning     | 25,000.00    |              | 31,837.00    |             |            |              |              |          |
| 10-4-140-490-35<br>Other Income               |              |              |              |             |            |              |              |          |
| 10-4-140-490-80<br>Haz Mat Spill Fees Charged |              |              |              |             |            |              |              |          |
| 10-4-141-436-10<br>Intergovernmental Revenue  |              |              | 15,000.00    |             |            |              |              |          |
| 10-4-141-490-35<br>Other Income               |              |              |              |             |            |              |              |          |
| 10-4-141-490-45<br>Insurance Claims           |              |              | 9,443.00     |             |            |              |              |          |
| 10-4-142-436-05<br>Reimb - Town Of Kershaw    | 174,702.00   | 174,345.00   | 169,410.00   |             | 3          |              |              |          |
| 10-4-144-459-05<br>Charges - Fire Marshal     | 7,375.00     | 2,000.00     | 6,625.00     |             | -231       | 4,600.00     | 4,600.00     |          |
| 10-4-153-437-00<br>Federal Grant              |              |              |              |             |            |              |              |          |
| 10-4-153-458-00<br>Charges - Ambulance        | 3,643,988.00 | 2,800,000.00 | 3,219,839.00 |             | -15        | 3,263,764.00 | 3,263,764.00 |          |

| Account                                       | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|-----------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                               | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-4-153-470-00<br>Donations                  | 300.00       |              | 300.00       |             |            |              |              |          |
| 10-4-153-490-35<br>Other Income               | 16,700.00    |              |              |             |            |              |              |          |
| 10-4-153-490-45<br>Insurance Claims           |              |              |              |             |            |              |              |          |
| 10-4-202-422-00<br>Road Improvement Fees      | 3,807,819.00 | 3,280,488.00 | 3,441,381.00 |             | -5         | 3,400,000.00 | 3,900,000.00 |          |
| 10-4-202-422-05<br>Road Improvement Fee-Other |              |              |              |             |            |              |              |          |
| 10-4-202-450-25<br>Sales - Signs              |              | 1,000.00     |              |             | 100        | 1,000.00     | 1,000.00     |          |
| 10-4-202-450-70<br>Sale - Metal               |              | 1,000.00     |              |             | 100        | 39,200.00    | 39,200.00    |          |
| 10-4-202-468-50<br>Roadway Reinspection Fee   |              | 500.00       |              |             | 100        | 500.00       | 500.00       |          |
| 10-4-202-480-05<br>Interest Income            |              |              |              |             |            |              |              |          |
| 10-4-202-490-35<br>Other Income               | 650.00       |              | 2,012.00     |             |            |              |              |          |
| 10-4-210-450-70<br>Sales - Metal              | 779.00       | 2,000.00     |              |             | 100        |              |              |          |
| 10-4-210-490-45<br>Insurance Claims           |              |              |              |             |            |              |              |          |

| Account                                       | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                               | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-251-436-10<br>Intergovernmental Revenue  |             |             |             |             |            |             |             |          |
| 10-4-251-490-35<br>Other Income               |             |             |             |             |            |             |             |          |
| 10-4-312-434-40<br>State Tire Disp. Fees      | 71,532.00   | 30,000.00   | 29,248.00   |             | 3          | 40,500.00   | 40,500.00   |          |
| 10-4-312-450-00<br>Charges - Landfill         | 92,123.00   | 50,000.00   | 53,670.00   |             | -7         | 58,100.00   | 58,100.00   |          |
| 10-4-312-450-10<br>Charges - Solid Waste Coll | 3,400.00    | 8,000.00    | 2,400.00    |             | 70         | 8,000.00    | 8,000.00    |          |
| 10-4-312-450-15<br>Charges- Container Rental  |             |             |             |             |            |             |             |          |
| 10-4-312-450-30<br>Sales-Aluminum Cans        |             |             |             |             |            |             |             |          |
| 10-4-312-450-35<br>Sales-Cardboard            |             |             |             |             |            |             |             |          |
| 10-4-312-450-40<br>Sales-Paper                | 9,307.00    |             | 14,673.00   |             |            |             |             |          |
| 10-4-312-450-45<br>Sales-Plastic              |             |             |             |             |            |             |             |          |
| 10-4-312-450-50<br>Sales-Glass                |             |             |             |             |            |             |             |          |
| 10-4-312-450-55<br>Sales-Tires                |             |             |             |             |            |             |             |          |

| Account                                         | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                 | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-312-450-60<br>Sales-Batteries              | 270.00      |             | 735.00      |             |            |             |             |          |
| 10-4-312-450-70<br>Sales-Metal                  | 33,069.00   | 20,000.00   | 44,496.00   |             | -122       |             |             |          |
| 10-4-312-450-71<br>Sale - Computers/Electronics |             |             |             |             |            |             |             |          |
| 10-4-312-450-75<br>Sale- Used Motor Oil         |             |             |             |             |            |             |             |          |
| 10-4-312-490-35<br>Other Income                 |             |             |             |             |            |             |             |          |
| 10-4-312-490-45<br>Insurance Claims             |             |             |             |             |            |             |             |          |
| 10-4-318-459-45<br>Fees - Animal                | 56,008.00   | 48,000.00   | 48,813.00   |             | -2         | 48,000.00   | 48,000.00   |          |
| 10-4-318-470-00<br>Donations                    | 50.00       |             | 3,179.00    |             |            |             |             |          |
| 10-4-318-490-35<br>Other Income                 |             |             | 4,000.00    |             |            |             |             |          |
| 10-4-318-490-38<br>Cadaver Fees                 |             |             |             |             |            |             |             |          |
| 10-4-330-430-00<br>State Grants                 |             |             |             |             |            |             |             |          |
| 10-4-601-434-58<br>Dss In Lieu Of Rent          | 29,149.00   | 40,000.00   | 50,407.00   |             | -26        | 40,000.00   | 40,000.00   |          |

| Account                                        | 2022 - 2023  | 2023 - 2024  | 6/30/2024    | 2023 - 2024 |            | 2024 - 2025  |              |          |
|------------------------------------------------|--------------|--------------|--------------|-------------|------------|--------------|--------------|----------|
|                                                | Actual (\$)  | Budget (\$)  | Actual (\$)  | Estimate    | %Remaining | Requested    | Recommended  | Approved |
| 10-4-610-434-45<br>State Veterans Affairs      | 4,303.00     | 5,000.00     | 6,073.00     |             | -21        | 5,000.00     | 5,000.00     |          |
| 10-4-610-470-00<br>Donations                   |              |              |              |             |            |              |              |          |
| 10-4-801-430-00<br>State Grants                |              |              |              |             |            |              |              |          |
| 10-4-801-459-00<br>Charges - Farmers Market    |              |              |              |             |            |              |              |          |
| 10-4-801-490-35<br>Other Income                |              |              |              |             |            |              |              |          |
| 10-4-801-490-45<br>Insurance Claims            |              |              | 24,291.00    |             |            |              |              |          |
| 10-4-815-436-10<br>Intergovernmental Revenue   | 2.00         |              |              |             |            |              |              |          |
| 10-4-815-451-00<br>Program Rev. Recreation     | 1,139,151.00 | 1,000,000.00 | 1,023,859.00 |             | -2         | 1,094,920.00 | 1,094,920.00 |          |
| 10-4-815-470-00<br>Donations                   |              |              |              |             |            |              |              |          |
| 10-4-815-490-35<br>Other Income                |              |              |              |             |            |              |              |          |
| 10-4-840-435-06<br>State Aid To Library        | 216,250.00   | 216,250.00   | 216,250.00   |             | 0          | 185,000.00   | 185,000.00   |          |
| 10-4-840-435-10<br>State Lottery Funds Library |              | 20,000.00    |              |             | 100        | 16,000.00    | 16,000.00    |          |

| Account                                             | 2022 - 2023 | 2023 - 2024 | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025 |             |          |
|-----------------------------------------------------|-------------|-------------|-------------|-------------|------------|-------------|-------------|----------|
|                                                     | Actual (\$) | Budget (\$) | Actual (\$) | Estimate    | %Remaining | Requested   | Recommended | Approved |
| 10-4-840-457-30<br>Book Sales - Friends Of Del Webb | 8,777.00    | 10,500.00   | 8,370.00    |             | 20         | 9,000.00    | 9,000.00    |          |
| 10-4-840-468-75<br>Library Fines/Fees/Misc. Sales   | 35,570.00   | 65,000.00   | 30,387.00   |             | 53         | 30,600.00   | 30,600.00   |          |
| 10-4-840-471-10<br>Donations Cs Del Webb            | 3,295.00    | 2,500.00    | 8,300.00    |             | -232       |             |             |          |
| 10-4-840-471-15<br>Donations Revenue Lanc & Kershaw | 2,820.00    | 2,500.00    | 3,186.00    |             | -27        |             |             |          |
| 10-4-840-471-20<br>Donations Rev. Del Webb          | 871.00      | 2,500.00    | 394.00      |             | 84         |             |             |          |
| 10-4-840-471-21<br>Donations Friends Of Del Webb    |             |             | 300.00      |             |            |             |             |          |
| 10-4-840-490-35<br>Other Income                     | 114.00      |             |             |             |            |             |             |          |
| 10-8-011-801-03<br>Transfer From Other Fd           | 28,665.00   | 32,750.00   |             |             | 100        |             |             |          |
| 10-8-011-801-18<br>Transfer From Local Accom        |             |             |             |             |            |             |             |          |
| 10-8-011-801-19<br>Trf From Fund 50                 |             |             |             |             |            |             |             |          |
| 10-8-011-801-20<br>Trf From Fund 44                 |             |             |             |             |            |             |             |          |
| 10-8-011-801-21<br>Trf Fr Fund 33 Keer Ssrb         |             |             |             |             |            |             |             |          |

| Account                                                                          | 2022 - 2023 | 2023 - 2024   | 6/30/2024   | 2023 - 2024 |            | 2024 - 2025   |               |          |
|----------------------------------------------------------------------------------|-------------|---------------|-------------|-------------|------------|---------------|---------------|----------|
|                                                                                  | Actual (\$) | Budget (\$)   | Actual (\$) | Estimate    | %Remaining | Requested     | Recommended   | Approved |
| 10-8-011-810-01<br>Fund Balance - Reserved                                       |             |               |             |             |            |               |               |          |
| 10-8-011-810-02<br>Fund Balance- Assigned                                        |             | 12,661,965.00 |             |             | 100        | 1,194,240.00  | 1,194,240.00  |          |
| 10-8-011-810-03<br>Fb Assigned-Encumbrances                                      |             | 2,696,702.00  |             |             | 100        |               |               |          |
| 10-8-011-810-04<br>Fund Balance-Unassigned<br><b>Placeholder for 1st reading</b> |             |               |             |             |            | 12,030,558.76 | 10,613,132.96 |          |
| 10-8-011-810-05<br>Fund Balance - Committed                                      |             |               |             |             |            |               |               |          |
| 10-8-011-820-00<br>Sale Of Capital Assets                                        | 91,325.00   |               | 33,971.00   |             |            |               |               |          |
| 10-8-011-840-10<br>Ofs - Capital Leases                                          |             |               |             |             |            |               |               |          |
| 10-8-011-840-20<br>Installment Purchase Proc                                     |             |               |             |             |            |               |               |          |
| 10-8-064-810-09<br>Fb Reserved- Dss Incentive                                    |             |               |             |             |            |               |               |          |
| 10-8-111-810-05<br>Fund Balance - Designated                                     |             |               |             |             |            |               |               |          |
| 10-8-116-810-08<br>Fb Reserved- Victims Assistance                               |             |               |             |             |            |               |               |          |

| Account                                 | 2022 - 2023     | 2023 - 2024     | 6/30/2024       | 2023 - 2024 |            | 2024 - 2025     |                 |          |
|-----------------------------------------|-----------------|-----------------|-----------------|-------------|------------|-----------------|-----------------|----------|
|                                         | Actual (\$)     | Budget (\$)     | Actual (\$)     | Estimate    | %Remaining | Requested       | Recommended     | Approved |
| 10-8-400-810-09<br>Fb Reserved-Grant    |                 |                 |                 |             |            |                 |                 |          |
| 10-8-999-840-10<br>Ofs - Capital Leases |                 |                 |                 |             |            |                 |                 |          |
| Total                                   | \$76,422,248.00 | \$91,647,455.00 | \$76,649,473.00 |             |            | \$92,170,695.80 | \$91,934,902.00 |          |
| Report Total Revenue                    | \$76,422,248.00 | \$91,647,455.00 | \$76,649,473.00 |             |            | \$92,170,695.80 | \$91,934,902.00 |          |