

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

May 3, 2023

1:00 PM

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

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

**ADMINISTRATOR'S BUDGET PRESENTATION AND
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 Jose Luis**
4. **Approval of the Agenda**
[deletion and additions of non-substantive matter]
5. **Discussion and Action Items**

- a. Fiscal Year 2023-2024 County Administrator's Recommended Budget Presentation

6. **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

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Agenda Item Summary

Ordinance # / Resolution #: Not Yet Assigned
Contact Person / Sponsor: Dennis Marstall / Administration
Department: Finance
Date Requested to be on Agenda: 5/3/2023

Council Action Requested:

Review the Fiscal Year 2023-2024 Operating & Capital Budget Recommendation of the County Administrator.

Points to Consider:

Please see the attached documents for more detail, including the memo which summarizes key budget items.

Funding and Liability Factors:

This is the Administrator's Recommended Budget for next fiscal year outlining anticipated revenues and planned expenditures for all County Funds.

Recommendation:

Receive the Administrator's recommended budget and provide feedback for any potential adjustments.

ATTACHMENTS:

Description	Upload Date	Type
Budget Memorandum for FY24	4/28/2023	Letter
Power Point Presentation for Administrator's Recommended Budget	4/28/2023	Presentation
FY24 Budget Compensation	4/28/2023	Backup Material
FY24 Proposed Fund Balance Utilization	4/28/2023	Presentation
Alternate Budget Proposal	4/28/2023	Backup Material
FY2024 Administrator's Recommended Budget Detail	4/27/2023	Presentation



Date: April 27, 2023

To: Lancaster County Council
Elected Officials and Department Directors

From: Dennis Marstall, County Administrator

Subject: Budget Recommendation for FY 23 - 24

Attached is budget information outlining my budget recommendation totaling \$104.8 million for all funds, for Fiscal Year 2023 -2024. This budget amount does not include the fire districts, Capital Projects Sales Tax Funds, nor the Debt Service Fund. I want to extend my appreciation to all elected officials and department directors, and particularly the Budget staff, for their assistance in formulating this budget recommendation.

In developing this budget recommendation, my focus has been on addressing:

- County Council goal of no property tax increase, yet having above average compensation
- Sound fiscal health of the County
- Department needs, given the increasing county population and service requests
- Enhancing information technology to improve service delivery and safeguard data and online services
- Implement the strategic plan
- Invest in capital projects through the growing Fund Balance

Addressing this focus has been a challenge in the current environment where:

- Inflation continues to escalate costs across the board, particularly in fuel, equipment, supplies, health and property insurance, and construction costs
- Continued growth throughout the county with more than 8,500 new residents over the past two years (3rd fastest growing county in the State)
- Competition for employees from the State of South Carolina as they deploy more funding to state salaries and services, given their growing budget surpluses

This budget highlights more than \$3 million in new revenue to the general fund from a variety of sources, but primarily the growing property tax base. However, most of this increase is offset by rising inflation costs, plus the planned investments in the 911 system, information technology department, and associated costs with adding additional staff last year.

Despite the constraints on the new revenue, the budget does outline more resources in the County Council's priority area of public safety and makes a significant investment in equipment, technology, and facilities to keep up with growth demands. It does not add any new positions, but does provide for a small pay increase that is based on a dollar amount, depending on an employee's pay level. This budget adds a new benefit of six weeks paid parental leave to the County benefits package.

As noted by County Council, employees are the County's key asset and the local labor market continues to be tight and highly competitive, particularly in certain professions such as planners, paramedics, mechanics, inspectors, attorneys, and information technology, among others. Employee compensation and benefits account for more than 50% of the total budget and 61% of the general fund budget. To constrain the compensation costs and maintain a budget with no tax increase, the following pay structure is being advanced for all employees in the County:

Full Time Employees:

Salary Range	Annual pay increase (over 26 pay periods)	Range of Pay Increase
0 - \$25,000	\$1,500	0 to 6%
\$25,000 to \$49,999	\$1,500	6% to 3%
\$50,000 to \$74,999	\$1,100	3% to 1.5%
\$75,000 to \$99,999	\$1,000	1.5% to 1%
\$100,000 +	\$1,000	< 1%

Part Time Employees:

One time payment of \$250 during the first pay period in July 2023 (first time in eight years a planned increase for all part-time employees)

The operational funding components of the budget will provide for the varied services of the County, plus support training, professional development and certification for County staff. The operating portion also includes implementation of the strategic plan, completion of the Comprehensive Plan and progress on an updated Unified Development Ordinance. It allows for new policy development and implementation support to address internal needs and citizen requests, particularly related to building and development. Furthermore, it will allow the restart of the Civics 101 program for citizens (formerly Leading Lancaster).

A key feature of the recommended budget is to utilize a limited amount of the large fund balance that has been generated over the years. The County general fund will have an estimated \$55 million in reserves at the end of the fiscal year, which represents 67% of our proposed general fund operating budget. Given this hefty level, which is now over the key \$50 million mark, I am recommending that we use some of these funds to complement the Capital Improvement Program to provide additional one-time funding to enhance our service delivery or facilities. Spending from these funds would include, among others:

- Patrol vehicles for the Sheriff
- New 911 consoles
- Fire rescue truck supports and extraction tools
- Courtroom audio visual upgrades
- New Courthouse boiler
- Improvement at all recreation centers to include lighting or flooring updates, plus field lighting at select fields
- Airport master plan
- Expanded Animal Shelter storage space

In addition to submitting a recommended budget that highlights no new taxes (outside of the debt service or capital improvement funds), I am pleased to also present an alternate budget that would allow for a larger, six percent (6%) across-the-board pay increase for all full-time staff, as well as hire nine new positions, including a new Sheriff's Deputy and two new firefighter positions. However, the alternate budget would result in a 4.5 mil increase to the property tax bill.

This budget recommendation, as well as the alternate proposal, builds on the strong past fiscal management of the County and conservative budgeting, where the County has a strong AA bond rating, and it is balanced with anticipated expenditures matching the anticipated revenues for FY 23 - 24.

I will be glad to provide additional information and details to support this budget recommendation. I look forward to presenting the full budget, with line item detail, on May 3rd and address any questions or concerns for this recommendation, as well as the alternate budget. I look forward to working with you to achieve budget adoption by the third reading on June 26, 2023.



FY2023-2024 Administrator's Recommended Budget

May 3, 2023

- Low to no impact on millage
- Competitive Compensation
- Technology, tools & training
- Productive work environments/facilities
- Plan for the future

- Budget is balanced
- Mil Value:
 - Current Year: \$455,297
- \$104.8 million, excluding 6 funds
- 8% growth over the current budget (all funds)
 - \$3.2 million in General Fund

County-wide Personnel Adjustments

County-Wide Personnel Changes	Amount (Approx.)
Personnel Adjustment Plan	\$895,000
Part-time Pay Increase (One-time)	\$62,000
Health Insurance Increase	\$255,490
Employee Christmas Pay	\$388,823

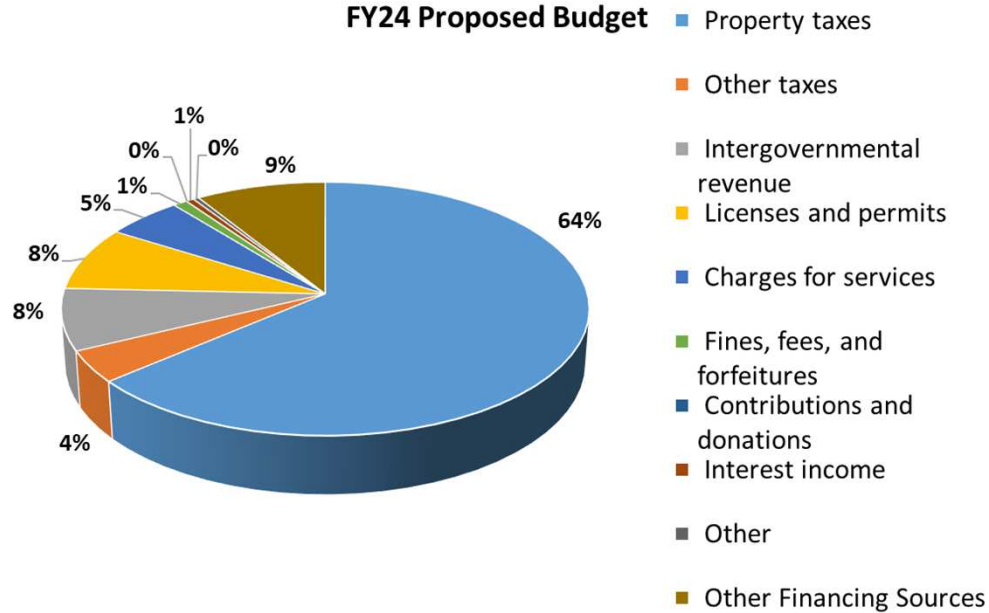
General Fund

- Balanced without a tax increase
- Growth in property taxes -- ad valorem, vehicles, fee in lieu, homestead and local option rollback

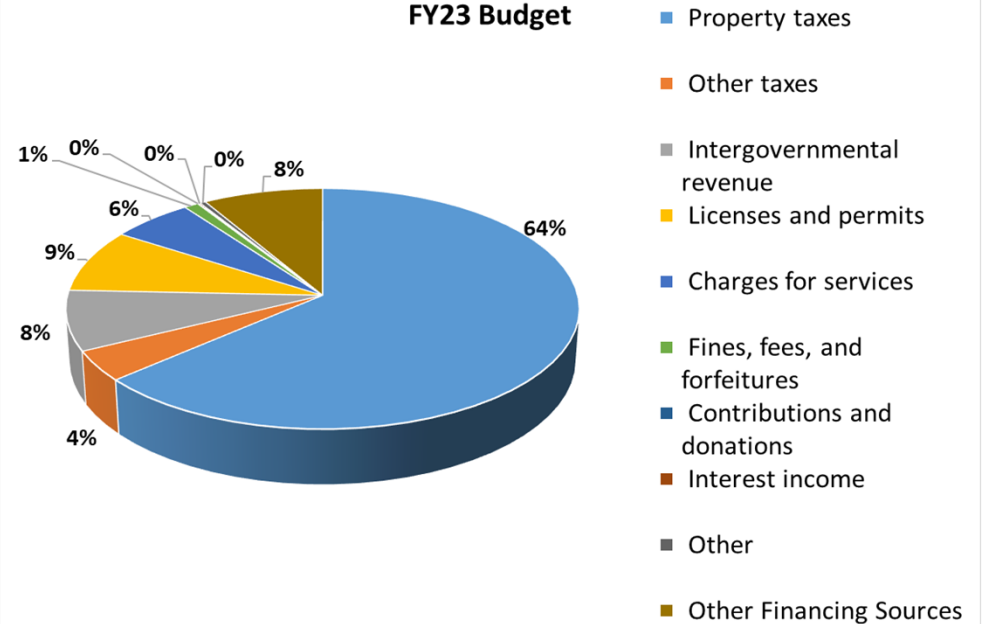
	FY2024 Proposed Budget	FY2023 Budget	Variance
Property taxes	51,601,504	49,355,220	2,246,284
Other taxes	3,280,488	3,175,475	105,013
Intergovernmental revenue	6,363,310	6,272,883	90,427
Licenses and permits	6,600,998	6,600,998	0
Charges for services	4,278,200	4,513,200	(235,000)
Fines, fees, and forfeitures	787,525	787,525	0
Contributions and donations	7,500	32,500	(25,000)
Interest income	450,000	110,000	340,000
Other	316,805	316,805	0
Other Financing Sources	7,213,773	6,529,831	983,942
Total	80,900,103	77,694,347	3,205,666

Revenue Overview

FY24 Proposed Budget



FY23 Budget



Revenue Overview: Fund Balance

June 30, 2022	\$48,533,918
Estimated fund balance June 30, 2023	\$55,000,000
Proposed New Use in FY2024	\$(3,684,373)
Remaining Balance	\$51,315,627

- Will include carry forward for the airport terminal from the current fiscal year at \$3,496,650

New Proposed Fees

Dept.	Fee Name	Description	Proposed for FY23
Recreation	All Athletic Fees	All Leagues	\$75.00
Building	Resubmittal Fee	Percentage of permit fee for 2nd and each additional review	1/10 of permit fee

Expenditure Overview	FY2024 Proposed	FY2023 Budget	Variance
Personnel	50,017,735	47,537,672	2,480,063
Operating	23,133,450	22,540,581	592,869
Training/Travel	753,575	712,150	41,425
Supplies	2,820,470	2,679,364	141,106
Utilities/Rent	2,603,998	2,519,318	84,680
Maintenance (Includes agreements, vehicles, etc.)	3,632,185	3,186,984	445,201
Contractual Services	6,785,763	6,734,762	51,001
Demolition Expense	100,000	100,000	-
Direct Assistance	2,084,286	2,044,286	40,000
Insurance	1,767,817	1,613,675	154,142
Advertising	115,550	112,550	3,000
Special Projects	1,358,831	1,672,379	(313,548)
Recreation Program Expenses	397,930	378,024	19,906
Grants Match	588,000	639,544	(51,544)
Other	125,045	147,545	(22,500)
Capital	7,308,180	7,176,621	131,559
Equipment	2,484,530	1,985,821	498,709
Special Projects	4,166,650	3,793,800	372,850
Contractual	657,000	1,397,000	(740,000)
Debt Service	242,650	241,475	1,175
Other Financing Uses			
Transfers	198,088	198,088	-
Total	80,900,103	77,694,437	3,205,666

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Personnel Adjustments

FY23 Added Personnel			
Dept.	Position(s)	Cost	Notes
Treasurer	Temporary Staff	\$7,290	Assist with mail during real estate payments
Registration & Elections	Poll worker pay increase and increase for early voting	149,716	
EMS	Part-time EMT and Paramedic Pay Increases	80,000	

Additional Funding

Operating Funding			
Dept.	Items	Cost	Notes
Non-departmental	Property & Liability insurance increase	\$154,142	Estimated 10% increase
Council	Strategic Planning Software	55,000	
Legal	FOIA Software	4,500	Partially funded from Sheriff's Office
Finance	Debtbook software annual costs	47,250	Includes added feature to satisfy new GASB rule

Additional Funding

Operating Funding			
Dept.	Items	Cost	Notes
Human Resources	Employee Self Service Tool	\$5,715	
Risk Management	Special Projects	10,000	Safety Committee and PPE costs
Information Technology	Hardware Maintenance	50,000	Previously cut due to one-time ARPA funding
Information Technology	Maintenance/monitoring of alarm systems/access control	101,300	

Operating Funding			
Dept.	Items	Cost	Notes
Information Technology	Software Maintenance	\$475,631	\$93,100 Department specific software implementation; \$17,650 for annual increases; \$68,000 for cybersecurity detection & response; \$30,000 for IT Glue; \$6,200 for modem support; \$30,000 for cellbright phone software; \$36,400 for Email Security Gateway; \$51,000 for antivirus renewal; \$58,000 for Info Tech; \$21,000 for Procurement software; \$64,281 for Fleetio

Additional Funding

Operating Funding			
Dept.	Items	Cost	Notes
Registration & Elections	Supplies	\$10,000	Ballot cards, machine tape/paper, signage, etc.
Registration & Elections	Machine Maintenance Increase	10,195	
Detention Center	Food Services Contract Increase	45,000	
911 Communications	Motorola Radio Console Contract Increase	96,330	
911 Communications	Palmetto 800 Contract Increase	112,000	Pre-paid airtime has expired
Fire Commission	First Due Records Management System Annual Renewal	26,920	

Additional Funding

Operating Funding			
Dept.	Items	Cost	Notes
Lanc. County Fire	City Contract Increase	40,000	Pay increases given
Roads	Supplies-Signs & Contractual Services	200,000	Increased road fee revenue projection
Parks & Recreation	Program Expense Increases	\$19,900	
Library	Building Maintenance Contract Increases	23,000	
County-wide	Utilities	80,310	
County-wide	Vehicle Maintenance	136,606	Parts cost increases, increase in fleet size
Country-wide	Gasoline	38,200	

Non-Recurring Funding

Non-Recurring Funding			
Dept.	Items	Cost	Notes
Council	Airport Terminal	\$3,496,650	
Council	Airport Master Plan	70,000	
Council	ERP System Assessment	75,000	
Council	USCL Pickleball Courts	30,000	
Administration	Administration Renovation FFE	20,000	

Non-Recurring Funding

Non-Recurring Funding			
Dept.	Items	Cost	Notes
Information Technology	Workstation Replacements	\$220,000	
Information Technology	Recreation Center Alarm System	141,550	
Information Technology	Access Control Finalization in Administration Building	28,400	
Planning	Special area/corridor planning	150,000	
Clerk of Court	AV replacement Courtroom B	250,000	
Clerk of Court	Courthouse Boiler Replacements	225,000	

Non-Recurring Funding

Non-Recurring Funding			
Dept.	Items	Cost	Notes
Sheriff	5 Replacement Vehicles	\$275,000	10 funded in Capital fund
Sheriff	Generator Replacement	150,000	
Detention Center	Livescan Replacement	25,435	End of life
911 Communications	Dispatch Console Replacement	310,000	
Fire Commission	Lifting Struts	58,900	
Fire Commission	2 Sets of Rescue Equipment	50,000	
Roads	Grant Match	400,000	Plyler Mill Road

Non-Recurring Funding

Non-Recurring Funding			
Dept.	Items	Cost	Notes
Solid Waste	Convenience Site Upgrades	\$200,000	
Solid Waste	Phase 3 Solid Waste Study	100,000	
Animal Shelter	Sally Port	75,000	
Parks & Recreation	2 14 Passenger Buses	182,000	
Parks & Recreation	AJ and Buford Gym Floor Replacements	300,000	
Parks & Recreation	Center Lighting Replacements	90,000	

Other Funds

Revenue	169,000
Expenditure	-367,088
Other Financing Source	198,088
Other Financing Use	0
Total	0

- Key Items of Note: No major changes

Capital Improvement Fund

Revenue	2,956,695
Expenditure	-2,956,695
Other Financing Source	0
Other Financing Use	0
Total	0

- Key Items of Note:
 - Includes .5 mil increase
 - EMS 2 Ambulances \$800,000
 - Fire Brush Truck \$109,000
 - Sheriff -10 vehicle replacements \$550,000
 - Roads-Back hoe, dump truck trade-in, bush hog attachment, zero turn mowers, leaf vacuum \$220,100
 - Solid Waste-2 refuse truck trade-ins, replacement cans \$97,000
 - Fleet - 11 vehicle replacements \$655,595
 - Recreation-Equipment replacement & lighting at Walnut Creek \$525,000

Revenue	1,962,459
Expenditure	-1,962,459
Other Financing Source	0
Other Financing Use	0
Total	0

- Key Items of Note:
 - No major changes
 - Includes county-wide pay adjustments

Revenue	47,000
Expenditure	-47,000
Other Financing Source	0
Other Financing Use	0
Total	0

- Key Items of Note: No major changes

Revenue	1,428,558
Expenditure	-1,611,875
Other Financing Source	183,317
Other Financing Use	0
Total	0

- Key Items of Note:
 - \$20,000 increase for AIS upgrade to recording system and will need to be done every 2 years to support radio consoles
 - \$50,000 call center refurbishment
 - \$916,585 911 server replacement

Revenue	1,900,000
Expenditure	0
Other Financing Source	0
Other Financing Use	-1,900,000
Total	0

- Key Items of Note:
 - Allowing fund balance to build up

Revenue	1,638,985
Expenditure	-2,715,669
Other Financing Source	1,076,684
Other Financing Use	0
Total	0

- Key Items of Note:
 - Truck replacement at \$65,000
 - Carry forward funding of Black Horse Run and Henry Harris upsizing

Transportation Commission Fund

Revenue	10,200,000
Expenditure	-12,000,000
Other Financing Source	1,800,000
Other Financing Use	0
Total	0

- Key Items of Note:
 - \$2 million County
 - \$9.6 million State
 - \$400,000 Engineering and Calcium

Local Accommodations Tax Fund

Revenue	120,000
Expenditure	-120,000
Other Financing Source	0
Other Financing Use	0
Total	0

- Key Items of Note: No major changes
 - Can be used for tourism-related land purchase

State Accommodations Tax Fund

Revenue	150,000
Expenditure	-194,500
Other Financing Source	74,250
Other Financing Use	-29,750
Total	0

- Key Items of Note:
 - Recently advertised for grant submissions which will go before the committee who will make recommendations to Council via resolution

Funds to be Finalized by First Reading

- Debt Service Fund
- Indian Land Fire District
- Pleasant Valley Fire District
- Van Wyck Fire District
- Capital Project Sales Tax 2
- Capital Project Sales Tax 3

- Budget is balanced
- Estimated mil value \$482,615

Fiscal Year Ended June 30	County Operating	County Debt	County Capital Improv.	County Court Security	Total	Total Increase (decrease) From Prior Year
2019	84.20	8.30	5.00	3.70	101.2	5.60
2020	88.70	11.25	5.00	3.80	108.75	7.55
2021	88.70	7.60	5.00	3.80	105.1	(3.65)
2022*	84.30	8.50	4.80	3.60	101.2	(3.90)
2023	84.30	9.60	4.80	3.60	102.3	1.10
2024	84.30	9.60	5.30	3.60	102.8	.50

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

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- Overall budget increase of 8%, \$8.4 million
 - \$3.2 million in the general fund
- No new permanent positions
 - Consolidated GIS with IT
 - Begin grounds consolidation between Public Works & Parks & Recreation
- Funds key initiatives to tie back to the following goals:
 - Low to no impact on millage
 - Competitive Compensation
 - Technology, tools & training
 - Productive work environments/facilities
 - Plan for the future

Pay Adjustment

- Increase the pay adjustment for employees
 - 6% Increase across the board for full time at \$2,450,744
 - \$2,305,388 just General Fund
 - Maintain part-time employee increase at one-time payment of \$250
 - Additional 2% pool to address certain positions due to market and retention pressures at \$1,047,453
 - \$814,570 just General Fund

New Positions

- 8 in the General Fund

New Positions	Budget
Sheriff Deputy	\$101,380
Firefighter (2)	\$176,570
Budget/Mgmt Analyst	\$104,580
Records Clerk/Passport	\$53,405
Park & Rec. Scheduler	\$59,310
Facilities Manager (1/2 year)	\$66,590
Assistant Attorney (1/2 year)	\$58,895
Total	\$620,730

- Fund 1 soil scientist in stormwater fund at \$185,100

- Estimated Total Needed in the General Fund: \$3,119,958
 - Reduce amount needed by \$895,000 to remove currently proposed pay adjustment to total estimated \$2,224,958
- Current Millage at 84.30
- Estimated Millage needed: 4.50
- Potential General Fund Millage: 88.80

Note:

- Increasing full-time pay by 1% in the general fund is roughly \$408,000
- Estimated Mil Value: \$482,615
 - Roughly .8 mil increase funds 1%

- First Reading: May 22
- Second Reading & Public Hearing: June 12
- Third Reading June 26

Compensation

- Provide staff with a compensation increase based upon the defined dollar amount below, depending on their current pay, to be paid out over 26 pay periods.

Full Time Employees:

Salary Range	Annual pay increase (over 26 pay periods)	Range of Pay Increase
0 - \$25,000	\$1,500	0 to 6%
\$25,000 to \$49,999	\$1,500	6% to 3%
\$50,000 to \$74,999	\$1,100	3% to 1.5%
\$75,000 to \$99,999	\$1,000	1.5% to 1%
\$100,000 +	\$1,000	< 1%

Cost of full-time pay increase: \$895,000

Part Time Employees:

- Provide a one-time payment of \$250 during the first pay period in July 2023 (first time in eight years a planned increase for all part-time employees)

Cost of part-time pay increase: \$62,000

- Provide all full-time and part-time employees with a Christmas Supplement in November 2023 as a one-time payment, based on their employment status (full-time -- \$500 or part-time \$250).

Cost of Christmas Supplement: \$388,823

Fund Balance Utilization Projects		
IT workstations	\$	220,000
Holiday Bonus	\$	388,823
Solid Waste Study Phase 3	\$	100,000
Airport Master Plan	\$	70,000
ERP Assessment	\$	75,000
Pickleball Courts support (USCL)	\$	30,000
Recreation Center Security	\$	141,550
AJ and Buford Rec Floors	\$	300,000
2 - 14 passenger buses	\$	182,000
Recreation Center Lights	\$	90,000
Court Boiler Replacement	\$	225,000
Courtroom AV replacement	\$	250,000
Sheriff Generator	\$	150,000
Fire lifting struts	\$	58,900
911 consoles	\$	310,000
Animal Shelter Sally Port	\$	75,000
Convenience Site purchase/updates	\$	200,000
IT - Dept Specific software implementation	\$	93,100
Plyler Mill Rd grant match	\$	400,000
Sheriff's vehicles	\$	275,000
2 Sets of Extrication Equipment	\$	50,000
Sub-total	\$	3,684,373
Airport Terminal Carry Forward	\$	3,496,650
Total Fund Balance Usage in FY24	\$	7,181,023

Alternate Budget Proposal

Compensation

- Establish an across-the-board pay increase for all full-time employees
 - 6% Increase (\$2,450,744)
 - \$2,305,388 General Fund
- Maintain part-time employee increase at one-time payment of \$250 (\$62,000)
- Create a 2% compensation pool to address certain positions due to market and retention pressures (\$1,047,453)
 - \$814,570 General Fund
- All employees would receive a Christmas Supplement, based on their employment status of full-time (\$500) or part-time (\$250). Total cost \$388,823

New Positions

- Create eight (8) new positions in the general fund and one (1) new position in the Stormwater Fund (Soil Scientist), plus add \$7,290 for temporary staffing in the Treasurer's Office

New Positions	Budget
Sheriff Deputy	\$101,380
Firefighter (2)	\$176,570
Budget/Mgmt Analyst	\$104,580
Records Clerk/Passport	\$53,405
Park & Rec. Scheduler	\$59,310
Facilities Manager (1/2 year)	\$66,590
Assistant Attorney (1/2 year)	\$58,895
Total	\$620,730

Financial Impact

4.50 mil increase (to 88.80 mils)



General Fund Revenue

ANNUAL BUDGET ESTIMATE - REVENUE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
400 Current Property Taxes	\$32,897,386.00	\$35,402,515.00	\$35,193,062.00		0.59	\$36,560,810.00	\$36,560,810.00			
410 Delinquent Property Taxes	\$663,288.00	\$896,500.00	\$519,651.00		42.04	\$746,500.00	\$746,500.00			
417 Property Taxes-State Reim	\$2,326,256.00	\$2,215,226.00	\$2,545,050.00		-14.89	\$2,278,617.00	\$2,278,617.00			
418 Property Taxes-Lost Rev	\$11,274,918.00	\$10,820,979.00	\$7,317,108.00		32.38	\$11,995,577.00	\$11,995,577.00			
419 Multi County Pilot	\$21,370.00	\$20,000.00	\$17,259.00		13.71	\$20,000.00	\$20,000.00			
422 Other Taxes	\$3,460,173.00	\$3,175,475.00	\$3,026,578.00		4.69	\$3,280,488.00	\$3,280,488.00			
434 Intergovernmental- State	\$3,985,318.00	\$4,078,375.00	\$2,302,514.00		43.54	\$4,078,375.00	\$4,078,375.00			
435 State Aid to Library	\$172,505.00	\$236,250.00	\$162,188.00		31.35	\$236,250.00	\$236,250.00			
436 Intergovernmental- Local	\$1,612,472.00	\$1,958,258.00	\$1,227,341.00		37.32	\$2,048,685.00	\$2,048,685.00			
437 Intergovernmental-Federal	\$50,113.00									
439 Other Government Revenue	\$6,307.00		\$4,906.00							
440 License- Miscellaneous	\$58,980.00									
441 License- Franchise	\$767,658.00	\$609,278.00	\$367,040.00		39.76	\$609,278.00	\$609,278.00			
442 Lic & Permits- Bldg	\$7,386,591.00	\$4,444,800.00	\$2,916,385.00		34.39	\$4,444,800.00	\$4,444,800.00			
444 Lic & Permits- Planning	\$165,159.00	\$137,500.00	\$106,486.00		22.56	\$137,500.00	\$137,500.00			
446 Lic & Permits- Rod	\$2,581,304.00	\$1,401,420.00	\$1,671,444.00		-19.27	\$1,401,420.00	\$1,401,420.00			
448 Lic & Permits- Coroner	\$12,050.00	\$8,000.00	\$8,945.00		-11.81	\$8,000.00	\$8,000.00			
450 Chgs. For Svcs.- Public W	\$141,598.00	\$82,000.00	\$107,925.00		-31.62	\$82,000.00	\$82,000.00			
451 Program Rev. Recreation	\$883,244.00	\$1,235,000.00	\$911,745.00		26.17	\$1,000,000.00	\$1,000,000.00			
455 Chgs. For Svcs.- Fees	\$245,475.00	\$287,500.00	\$198,910.00		30.81	\$287,500.00	\$287,500.00			

456 Chgs. For Svcs.- Copies	\$11,842.00	\$10,500.00	\$8,600.00	18.11	\$10,500.00	\$10,500.00
457 Chgs. For Svcs.- Other	\$39,479.00	\$28,200.00	\$33,723.00	-19.59	\$28,200.00	\$28,200.00
458 Chgs. For Svcs.- Ems	\$3,192,337.00	\$2,800,000.00	\$2,623,604.00	6.30	\$2,800,000.00	\$2,800,000.00
459 Chgs. For Svcs.- Misc	\$86,861.00	\$70,000.00	\$63,927.00	8.68	\$70,000.00	\$70,000.00
461 Fines & Fees- Courts	\$697,776.00	\$651,000.00	\$518,002.00	20.43	\$651,000.00	\$651,000.00
463 Fines & Fees- Druf Forf	\$21,816.00					
464 Fines & Fees- Other	\$8,120.00	\$10,000.00	\$7,710.00	22.90	\$10,000.00	\$10,000.00
466 Fines & Fees- Other	\$8,355.00	\$15,000.00	\$7,030.00	53.13	\$15,000.00	\$15,000.00
467 Fines & Fees- Other	\$33,063.00	\$43,000.00	\$47,251.00	-9.89	\$43,000.00	\$43,000.00
468 Fees- Bank	\$35,060.00	\$68,525.00	\$32,812.00	52.12	\$68,525.00	\$68,525.00
470 Contribution & Donations	\$58,546.00	\$25,000.00	\$76,173.00	-204.69		
471 Contributions & Donations- Library	\$12,206.00	\$7,500.00	\$6,807.00	9.24	\$7,500.00	\$7,500.00
480 Interest Income	\$138,676.00	\$110,000.00	\$963,360.00	-775.78	\$450,000.00	\$450,000.00
490 Other Income	\$1,134,736.00	\$212,680.00	\$132,097.00	37.89	\$212,680.00	\$212,680.00
491 Other Income	\$70,556.00	\$104,125.00	\$74,602.00	28.35	\$104,125.00	\$104,125.00
801 Transfer In	\$32,546.00	\$32,750.00		100.00	\$32,750.00	\$32,750.00
810 Ofc Fund Balance				100.00	\$7,181,023.00	\$7,181,023.00
820 Sale Of Capital Assets	\$16,591.00	\$6,497,081.00				
Report Totals	\$74,310,731.00	\$77,694,437.00	\$63,200,235.00		\$80,900,103.00	\$80,900,103.00



General Fund Expenditures

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 10 General Fund								
Department: 005 Non-Departmental								
10-7-005-510-20 Unempl Comp Exp	1,121.00	30,000.00			100	30,000.00	30,000.00	
10-7-005-520-00 Workers Comp Volunteers	34,604.00	120,000.00			100	70,000.00	70,000.00	
10-7-005-520-40 Cntl - Retirement Match		6,000.00			100	6,000.00	6,000.00	
10-7-005-520-45 Retiree Insurance Increase in number of retirees eligible to receive	160,928.00	165,000.00	218,658.00		-33	215,000.00	215,000.00	
10-7-005-593-00 Maintenance-Service Agreement	4,676.00	10,000.00	4,230.00		58	10,000.00	10,000.00	
10-7-005-604-01 Audit	65,240.00	70,000.00	50,400.00		28	70,000.00	70,000.00	
10-7-005-625-04 Da-Med Ind Fund	178,675.00	178,675.00	166,572.00		7	178,675.00	178,675.00	
10-7-005-650-00 Insurance-General Estimated 10% Increase	1,301,742.00	1,541,425.00	1,522,968.00		1	1,695,567.00	1,695,567.00	
10-7-005-781-00 Miscellaneous Expense	2,528.00	9,475.00			100	9,475.00	9,475.00	
Total	\$1,749,514.00	\$2,130,575.00	\$1,962,828.00			\$2,284,717.00	\$2,284,717.00	
Department: 007 Cnty Economic Dev. Dept.								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-007-500-00 Wages & Salaries Full Time	173,892.00	234,185.00	113,077.00		52	349,505.00	250,365.00
Recommended: None--all associated requests removed Requested: \$85,000 Deputy Director							
10-7-007-500-05 Salaries- Overtime	33.00						
10-7-007-500-10 Wages & Salaries Parttime	3,977.00	1,000.00	15,105.00		-1,411	1,000.00	1,000.00
10-7-007-510-00 Fica-Employers Contrib.	13,792.00	17,930.00	9,720.00		46	26,740.00	19,155.00
Requested: Related to new position							
10-7-007-510-05 Sc Ret Employers Contrib	30,015.00	41,155.00	19,856.00		52	64,870.00	46,470.00
Requested: Related to new position							
10-7-007-510-15 Health/Life Ins Employers	7,606.00	21,600.00	7,370.00		66	46,708.00	31,260.00
Requested: Related to new position							
10-7-007-510-25 Workers Compensation	3,588.00	4,285.00	3,126.00		27	4,575.00	3,855.00
Requested: Related to new position							
10-7-007-530-00 Travel, Training, Dues	74,341.00	75,000.00	35,634.00		52	110,000.00	110,000.00
Recommended: All Requested: Transfer \$35,000 from Contractual to move Charlotte Regional Alliance funding to proper account							
10-7-007-540-00 Supplies- General	1,821.00	4,000.00	175.00		96	4,000.00	4,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-007-541-00 Supplies Postage	153.00	500.00			100	500.00	500.00
10-7-007-543-01 Supplies - Food	1,643.00	2,000.00	420.00		79	2,000.00	2,000.00
10-7-007-551-00 Equipment- General	260.00	1,000.00			100	3,400.00	1,000.00
Recommended: None Requested: \$2,400 for computer for new position							
10-7-007-571-00 Utilities-Telephone	3,624.00	5,500.00	1,902.00		65	3,375.00	2,500.00
Recommended: None Requested: \$875 for both cell and office phones							
10-7-007-590-00 Maintenance - Vehicles	590.00	1,000.00			100	2,000.00	2,000.00
Recommended: All Requested: \$2,000 to accommodate likely repairs on aging vehicles							
10-7-007-590-05 Gasoline	2,171.00	3,000.00	1,342.00		55	3,000.00	3,000.00
10-7-007-600-00 Contractual Services(Cs)	51,506.00	60,085.00	47,457.00		21	25,085.00	25,085.00
Recommended: All Requested: Transfer \$35,000 Charlotte Regional Alliance funding to Travel, Training, and Dues							
10-7-007-605-00 Cs - Printing		1,000.00			100	2,000.00	1,000.00
Recommended: None Requested: \$1,000 increase related to producing more print advertising and marketing materials							
10-7-007-670-00 Advertising	6,949.00	7,000.00	8,026.00		-15	10,000.00	7,000.00
Recommended: None Requested: \$3,000 increase to implement more highly targeted social media ads and to produce more print materials							
10-7-007-690-00 Special Projects			454.00				

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-007-750-00 Lease- Copiers	2,987.00	4,000.00	1,935.00		52	4,000.00	4,000.00
10-7-007-786-25 Donations Exp - Industry Apprecia...	1,653.00						
Total	\$380,601.00	\$484,240.00	\$265,599.00			\$662,758.00	\$514,190.00
Department: 011 County Council							
10-7-011-500-00 Wages & Salaries Full Time	53,903.00	101,710.00	83,803.00		18	103,745.00	103,745.00
10-7-011-500-05 Salaries - Overtime			582.00				
10-7-011-500-10 Wages & Salaries Part-Time	89,746.00	103,500.00	74,934.00		28	103,500.00	103,500.00
10-7-011-510-00 Fica-Employers Contrib	9,792.00	15,700.00	11,492.00		27	15,120.00	15,320.00
10-7-011-510-05 Sc Ret Employers Contrib	23,715.00	36,035.00	28,813.00		20	36,685.00	37,165.00
10-7-011-510-15 Health/Life Ins Employers	43,925.00	57,195.00	39,661.00		31	72,025.00	72,025.00
10-7-011-510-25 Workers Compensation	2,401.00	3,495.00	2,118.00		39	3,280.00	3,290.00
10-7-011-530-00 Travel, Training, Dues	23,954.00	45,000.00	34,593.00		23	45,000.00	45,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-011-540-00 Supplies-General	7,551.00	7,500.00	6,290.00		16	7,500.00	7,500.00	
10-7-011-543-01 Supplies-Food	7,922.00	6,000.00	4,744.00		21	8,000.00	8,000.00	
Recommended: All; Requested: Increase \$2,000								
10-7-011-551-00 Equipment-General	9,220.00		502.00					
10-7-011-560-00 Equipment - Capitalized		180,400.00	145,550.00		19			
Recommended: None; Requested: 25,000 for additional NOVUS Agenda component for video feed and Council electronic voting								
Removed one-time funding for roof replacement								
10-7-011-571-00 Utilities-Telephone	17,142.00	19,500.00	12,911.00		34	17,000.00	17,000.00	
10-7-011-600-00 Contractual Services (Cs)	985,352.00	100,000.00	58,514.00		41	100,000.00	100,000.00	
10-7-011-604-00 Professional Services	17,150.00	121,710.00	122,210.00		0	115,000.00	55,000.00	
Recommended: Strategic Planning software; Requested: 55k for strategic planning implementation software, 60k for ERP needs assessment								
Removed one-time funding for carry forward and strategic plan								
10-7-011-670-00 Advertising	8,591.00	10,000.00	3,560.00		64	10,000.00	10,000.00	
10-7-011-690-00 Special Projects	3,933.00	3,514,650.00	4,811.00		100	3,514,650.00	3,694,650.00	
Carry forward Airport Terminal, \$75,000 for Airport Master Plan, \$75,000 ERP Assessment, \$30,000 USCL Pickle Ball Courts								
10-7-011-691-01 Sp - Promotions	11,525.00	18,000.00	5,204.00		71	7,000.00	7,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Transfer \$11,000 to Communications & Marketing								
10-7-011-760-00	1,173,992.00	598,415.00	-10.00		100	280,000.00	150,000.00	
Cnt - Grants Match								
Reduce to \$150,000; Removed one-time funding for air rail park grant								
10-7-011-771-00	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	
Ds - Lease Purchase								
10-7-011-781-00	7,544.00	10,000.00	7,683.00		23	10,000.00	10,000.00	
Miscellaneous Expense								
10-7-011-781-27	1,076.00	2,000.00	1,076.00		46	2,000.00	2,000.00	
Bonds - Surety								
10-7-011-781-73	992.00		1,021.00					
Licenses/Permits/Fees								
Total	\$2,549,426.00	\$5,000,810.00	\$700,062.00			\$4,500,505.00	\$4,491,195.00	
Department: 012 Council Transfers								
10-9-012-950-20	109,130.00	198,088.00	198,088.00			198,088.00	198,088.00	
Transfer-Airport								
Total	\$109,130.00	\$198,088.00	\$198,088.00			\$198,088.00	\$198,088.00	
Department: 014 Direct Assistance								
10-7-014-620-00	13,041.00	13,041.00	13,041.00		0	13,041.00	13,041.00	
Association Of Counties								
10-7-014-625-03						17,590.00		
Da-Old English District								
Recommended: None; Requested: \$17,590 for advertising								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-014-625-06 Da - Clemson Extension Requested: Remain same as FY23	26,023.00	27,000.00	33,469.00		-24	27,000.00	27,000.00
10-7-014-625-08 Da-Health & Wellness Comm.	1,412.00	1,400.00	-9.00		101	1,400.00	1,400.00
10-7-014-625-11 Da-Community Relations	1,838.00	2,250.00	1,310.00		42	2,250.00	2,250.00
10-7-014-625-13 Da-Probation & Parole			420.00				
10-7-014-625-14 Da-Public Defender Recommended: None; Requested: Increase in career ladder	371,048.00	419,372.00	314,529.00		25	609,003.00	419,372.00
10-7-014-625-17 Da-Lancaster Soil & Water Recommended: None; Requested: \$26,635 increase for COLA, intern, insurance and tort liability increase	113,370.00	115,231.00	115,231.00			141,866.00	115,231.00
10-7-014-625-22 Da-Catawba Rpc	58,147.00	58,147.00	43,610.00		25	58,147.00	58,147.00
10-7-014-625-23 Da-Delegation Disbursement	20,000.00	25,000.00	20,000.00		20	25,000.00	25,000.00
10-7-014-625-29 Da - Hwy Patrol Dues		750.00			100	750.00	750.00
10-7-014-625-31 Da-L.C. Council On Aging Recommended: None; Requested: \$35,000 increase		40,000.00	40,000.00			75,000.00	40,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-014-625-35 Da-Historic Commission Recommended: None; Requested: \$1,960 for intern, \$1,000 for specialty archival supplies	5,476.00	6,050.00	1,629.00		73	9,010.00	6,050.00			
10-7-014-625-38 Da-Sixth Judicial Circuit Recommended: None; Requested: \$178,220 increase to career ladder	757,900.00	943,580.00	943,580.00			1,121,800.00	943,580.00			
10-7-014-625-50 Da- Keystone Substance Abuse	10,000.00	10,000.00			100	10,000.00	10,000.00			
Total	\$1,378,255.00	\$1,661,821.00	\$1,526,810.00			\$2,111,857.00	\$1,661,821.00			
Department: 019 Marketing & Communication										
10-7-019-500-00 Wages & Salaries Full Time		177,100.00	86,951.00		51	206,500.00	207,000.00			
10-7-019-500-05 Salaries- Overtime			567.00			3,000.00	3,000.00			
10-7-019-510-00 Fica-Employers Contrib		15,535.00	6,403.00		59	16,025.00	16,065.00			
10-7-019-510-05 Sc Ret Employers Contrib		35,665.00	15,368.00		57	38,885.00	38,975.00			
10-7-019-510-15 Health/Life Ins Employers		41,065.00	9,595.00		77	31,460.00	31,460.00			
10-7-019-510-25 Workers Compensation		2,870.00	249.00		91	2,975.00	3,020.00			
10-7-019-530-00 Travel, Training, Dues		4,000.00	1,270.00		68	6,500.00	6,500.00			

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-019-540-00 Supplies-General		3,000.00	2,850.00		5	3,000.00	3,000.00
10-7-019-551-00 Equipment-General		24,370.00	12,012.00		51	7,000.00	7,000.00
Remove one-time funding							
10-7-019-571-00 Utilities-Telephone		2,500.00	906.00		64	2,500.00	2,500.00
10-7-019-593-00 Maintenance-Service Agree		12,000.00	241.00		98	15,000.00	15,000.00
10-7-019-600-00 Contractual Services(Cs)		53,000.00	1,426.00		97	30,000.00	30,000.00
Requested: reduce based on planned projects next year							
10-7-019-670-00 Advertising		10,000.00	97.00		99	10,000.00	10,000.00
10-7-019-690-00 Special Projects		8,000.00	2,754.00		66	7,000.00	7,000.00
\$7,000 consolidated & Uniform branding							
10-7-019-691-01 Sp - Promotions						24,000.00	24,000.00
Requested: \$5,000 for promotional items, Additional \$3,000 to take on employee engagement events							
Transfer \$11,000 from Council for employee engagement events, Christmas lunch, ribbon cuttings							
10-7-019-750-00 Lease-Copiers		4,000.00			100	8,000.00	8,000.00
Total		\$393,105.00	\$140,689.00			\$411,845.00	\$412,520.00
Department: 020 Procurement							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-020-500-00 Wages & Salaries Full Time	144,411.00	148,615.00	126,190.00	15		156,610.00	160,610.00			
10-7-020-510-00 Fica-Employers Contrib	10,471.00	11,370.00	9,453.00	17		11,980.00	12,290.00			
10-7-020-510-05 Sc Ret Employers Contrib	23,792.00	26,100.00	22,921.00	12		29,070.00	29,810.00			
10-7-020-510-15 Health/Life Ins Employers	26,609.00	31,035.00	23,182.00	25		33,885.00	33,885.00			
10-7-020-510-25 Workers Compensation	392.00	2,335.00	355.00	85		2,600.00	2,640.00			
10-7-020-530-00 Travel, Training, Dues	4,627.00	5,100.00	8,296.00	-63		5,100.00	5,100.00			
10-7-020-540-00 Supplies-General	7,674.00	1,500.00	1,543.00	-3		2,500.00	2,500.00			
Requested: Transfer \$1,000 from Telephone budget										
10-7-020-571-00 Utilities-Telephone	2,524.00	3,000.00	1,183.00	61		2,000.00	2,000.00			
Requested: Transfer \$1,000 to General Supplies due to consistent savings										
10-7-020-670-00 Advertising		500.00		100		500.00	500.00			
10-7-020-750-00 Lease- Copiers	2,809.00	3,000.00		100		3,000.00	3,000.00			
Total	\$223,309.00	\$232,555.00	\$193,123.00			\$247,245.00	\$252,335.00			
Department: 021 Administrator										

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-021-500-00 Wages & Salaries Full Time Requested: \$4583 one month of ICMA Fellow--full cost of position will need to be budgeted in subsequent year at \$55,000	421,018.00	565,870.00	450,691.00		20	509,970.00	510,890.00
10-7-021-500-05 Salaries - Overtime	2,073.00	4,000.00	3,266.00		18	4,000.00	4,000.00
10-7-021-500-06 Ot-Hist Courthouse Events	5,201.00	7,000.00	19,251.00		-175	7,000.00	7,000.00
10-7-021-500-10 Wages & Salaries Part-Time	7,600.00	18,600.00	13,159.00		29	18,600.00	18,600.00
10-7-021-510-00 Fica-Employers Contrib.	31,351.00	45,550.00	36,389.00		20	41,280.00	41,350.00
10-7-021-510-05 Sc Ret Employers Contrib	70,793.00	103,550.00	90,267.00		13	99,475.00	99,645.00
10-7-021-510-15 Health/Life Ins Employers	38,802.00	65,975.00	37,959.00		42	53,850.00	52,800.00
10-7-021-510-25 Workers Compensation	9,990.00	19,084.00	12,994.00		32	18,940.00	19,095.00
10-7-021-520-15 Other Payroll Exp	5,539.00		5,835.00				
10-7-021-530-00 Travel, Training, Dues Requested: \$3500 for Leadership Team retreat for planning and teambuilding	38,849.00	51,500.00	16,379.00		68	55,000.00	51,500.00
10-7-021-540-00 Supplies-General	9,199.00	10,200.00	7,762.00		24	10,200.00	10,200.00

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COUNTY OF LANCASTER
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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-021-549-05 Supplies - Welcome Center	1,951.00	4,000.00			100	4,000.00	4,000.00
10-7-021-551-00 Equipment-General	17,850.00	3,000.00	2,419.00		19	23,000.00	23,000.00
Recommended: All Requested; \$20,000 furniture for Admin. Renovation							
10-7-021-600-00 Contractual Services (Cs)	9,147.00	27,000.00	18,580.00		31	27,000.00	27,000.00
10-7-021-604-10 Ps - Medical	93,525.00	137,000.00	122,100.00		11	137,000.00	137,000.00
10-7-021-690-00 Special Projects	8,026.00	83,750.00	16,076.00		81	8,750.00	8,750.00
10-7-021-750-00 Lease- Copiers	6,609.00	8,000.00	6,118.00		24	8,000.00	8,000.00
Total	\$777,523.00	\$1,154,079.00	\$859,245.00			\$1,026,065.00	\$1,022,830.00
Department: 022 Legal Team							
10-7-022-500-00 Wages & Salaries Full Time		168,600.00	39,692.00		76	208,600.00	176,500.00
Recommended: None Requested; \$40,000 for 1/2 year Assistant County Attorney							
10-7-022-510-00 Fica-Employers Contrib		12,900.00	3,000.00		77	15,960.00	13,500.00
Requested: Related to new position							
10-7-022-510-05 Sc Ret Employers Contrib		29,600.00	6,970.00		76	37,025.00	32,760.00
Requested: Related to new position							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-022-510-15 Health/Life Ins Employers Requested: Related to new position		27,600.00			100	35,100.00	21,595.00
10-7-022-510-25 Workers Compensation Requested: Related to new position		4,070.00	982.00		76	4,205.00	4,275.00
10-7-022-530-00 Travel, Training, Dues Requested: None Requested: \$500		5,000.00	603.00		88	5,000.00	5,000.00
10-7-022-540-00 Supplies-General Requested: None Requested: \$500		1,500.00	117.00		92	2,000.00	1,500.00
10-7-022-551-00 Equipment-General Requested: \$2,400 for laptop for new position		10,400.00	3,026.00		71	2,400.00	
10-7-022-571-00 Utilities-Telephone Requested: None Requested: \$875 for cell phone for new position	401.00	1,750.00	667.00		62	2,675.00	1,800.00
10-7-022-593-00 Maintenance-Service Agreement Recommended: FOIA Software Requested: \$10,900 total; \$4,500 for 1/2 portion of FOIA Software (5% increase annually) with other 1/2 portion in Sheriff budget; \$4,000 Westlaw annual subscription; \$2,400 case management software						10,900.00	4,500.00
10-7-022-604-04 Ps-Legal/General Requested: Reduce \$25,000 due to savings related to onboarding of new County Attorney. \$25,000 Transfer from HR Contractual related to labor attorney. OVERALL REMAIN FLAT AT 200K	558,167.00	200,000.00	280,548.00		-40	200,000.00	200,000.00
10-7-022-750-00 Lease- Copiers	891.00	2,000.00	66.00		97	2,000.00	2,000.00

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Total	\$559,459.00	\$463,420.00	\$335,671.00			\$525,865.00	\$463,430.00
Department: 023 Finance							
10-7-023-500-00	446,877.00	536,500.00	401,114.00		25	610,070.00	548,550.00
Wages & Salaries Full Time							
Recommended: None Requested: Budget Analyst \$65,000; Promotion of Current Staff (\$5517)							
10-7-023-500-05	148.00	1,250.00	787.00		37	1,250.00	1,250.00
Salaries- Ot							
10-7-023-500-10	6,083.00	29,050.00	15,433.00		47	29,050.00	29,050.00
Wages & Salaries Part-Time							
10-7-023-510-00	32,824.00	41,140.00	31,929.00		22	46,765.00	44,280.00
Fica-Employers Contrib.							
10-7-023-510-05	72,867.00	94,420.00	76,372.00		19	113,435.00	102,045.00
Sc Ret Employers Contrib							
10-7-023-510-15	38,164.00	50,920.00	35,175.00		31	84,005.00	67,940.00
Health/Life Ins Employers							
10-7-023-510-25	1,215.00	1,920.00	1,182.00		38	2,180.00	1,960.00
Workers Compensation							
10-7-023-530-00	5,318.00	11,360.00	6,471.00		43	13,860.00	11,360.00
Travel, Training, Dues							
Recommended: None Requested: \$2500 requested position							
10-7-023-540-00	9,093.00	12,500.00	5,626.00		55	13,000.00	12,500.00
Supplies-General							
Recommended: None Requested: \$500 requested position							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-023-551-00 Equipment-General Requested: furniture and equipment for requested position	10,499.00	5,000.00			100	3,900.00	
10-7-023-560-00 Equipment - Capitalized		5,500.00			100	5,500.00	5,500.00
10-7-023-571-00 Utilities- Telephone Recommended: None Requested: \$300 for requested position	3,225.00	4,000.00	2,076.00		48	3,300.00	3,000.00
10-7-023-593-00 Maintenance-Service Agree.	10,895.00	27,250.00	22,185.00		19	27,250.00	27,250.00
10-7-023-600-00 Contractual Services(Cs) Recommended: \$20,000 for Debtbook Requested: Debtbook to streamline debt schedules and lease information as part of GASB requirements including newest GASB 97 \$20,000; Grant Management System to help manage an increased number of grants in recent years which are currently tracked in excel \$25,000	8,267.00		12,348.00			72,250.00	47,250.00
10-7-023-605-00 Cs - Printing		1,500.00			100		
10-7-023-670-00 Advertising	1,453.00	2,500.00	437.00		83	2,500.00	2,500.00
10-7-023-750-00 Lease- Copiers	5,327.00	5,500.00	3,825.00		30	5,500.00	5,500.00
Total	\$652,255.00	\$830,310.00	\$614,960.00			\$1,033,815.00	\$909,935.00
Department: 024 Hr							
10-7-024-500-00 Wages & Salaries Full Time	208,808.00	233,850.00	172,862.00		26	233,850.00	237,425.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-024-500-05 Salaries- Overtime	787.00	400.00	527.00		-32	400.00	400.00
10-7-024-500-10 Wages & Salaries Parttime	1,193.00						
10-7-024-510-00 Fica-Employers Contrib	37,034.00	41,635.00	35,822.00		14	45,345.00	48,545.00
10-7-024-510-05 Sc Ret Employers Contrib	34,583.00	41,135.00	30,892.00		25	43,195.00	44,140.00
10-7-024-510-15 Health/Life Ins Employers	31,359.00	48,675.00	11,820.00		76	28,245.00	28,245.00
10-7-024-510-25 Workers Compensation	12,205.00	14,485.00	12,261.00		15	15,945.00	15,945.00
10-7-024-520-10 Employee Merit Pool	283,750.00	310,000.00	294,200.00		5	396,750.00	396,750.00
Recommended: All Requested: \$250 one-time bonus for part-time employees; Open up Christmas Bonus to all permanent part-time employees without a minimum hours worked							
10-7-024-530-00 Travel, Training, Dues	740.00	4,650.00	7,984.00		-72	45,000.00	5,000.00
Recommended: None Requested: \$40k for moving expenses for potential new hires							
10-7-024-540-00 Supplies-General	6,077.00	6,000.00	9,415.00		-57	6,000.00	6,000.00
10-7-024-571-00 Utilities-Telephone	2,740.00	3,000.00	1,841.00		39	2,500.00	2,500.00
10-7-024-600-00 Contractual Services (Cs)	42,876.00	66,215.00	79,973.00		-21	45,715.00	45,715.00

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Recommended: All Requested: \$4,490 annual fees and \$1,225 one-time for smart fusion Employee self service annual subscription (will need to move with smartfusion contract if funded)							
Transfer: \$25,000 to legal for consolidated legal services; Retain \$40,000 for NEOGOV recurring, background checks, and First Sun EAP							
10-7-024-670-00 Advertising	2,328.00	11,000.00	4,408.00		60	11,000.00	11,000.00
10-7-024-690-00 Special Projects	15,541.00	70,000.00	37,893.00		46	70,000.00	70,000.00
10-7-024-750-00 Lease- Copiers	4,877.00	6,000.00	4,104.00		32	6,000.00	6,000.00
Total	\$684,898.00	\$857,045.00	\$704,002.00			\$949,945.00	\$917,665.00
Department: 025 Risk Management							
10-7-025-500-00 Wages & Salaries Full Time	63,223.00	66,220.00	54,340.00		18	66,849.00	68,660.00
10-7-025-510-00 Fica-Employers Contrib.	4,531.00	5,120.00	4,076.00		20	5,170.00	5,250.00
10-7-025-510-05 Sc Ret Employers Contrib	10,432.00	11,755.00	9,907.00		16	12,540.00	12,745.00
10-7-025-510-15 Health/Life Ins Employers	12,433.00	13,790.00	10,414.00		24	15,405.00	15,405.00
10-7-025-510-25 Workers Compensation	1,524.00	2,115.00	1,363.00		36	2,140.00	2,170.00
10-7-025-530-00 Travel, Training, Dues	5,579.00	6,000.00	4,525.00		25	6,000.00	6,000.00
10-7-025-540-00 Supplies-General	2,037.00	2,000.00	1,533.00		23	2,000.00	2,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-025-571-00 Utilities-Telephone	711.00	1,000.00	1,133.00		-13	1,500.00	1,500.00
10-7-025-690-00 Special Projects	17,261.00	15,000.00	4,781.00		68	25,000.00	22,300.00
Transfer software funds to appropriate line item (\$2,700)							
Recommended: All Requested: \$7500 for the safety committee and an additional \$2500 to continue providing PPE							
Total	\$117,731.00	\$123,000.00	\$92,072.00			\$136,604.00	\$136,030.00
Department: 026 Mis							
10-7-026-500-00 Wages & Salaries Full Time	338,506.00	672,330.00	467,309.00		30	1,306,904.00	1,166,405.00
Recommended: None							
Requested: Data Analyst (\$84,000); Programmer (\$80,000)							
Base Budget: Full year pay for 2 added during FY24							
Full year pay for 4 positions budgeted in FY23 (2 budgeted half year and 2 budgeted for June only)							
Transfer GIS Position							
10-7-026-500-05 Salaries- Overtime	2,339.00	2,250.00	2,076.00		8	3,750.00	3,750.00
Recommended: All Requested: \$1,500 increase							
10-7-026-500-10 Wages & Salaries Part-Time	6,635.00		733.00			1,000.00	1,000.00
Recommended: None Requested: Part-time intern \$1,000							
10-7-026-510-00 Fica-Employers Contrib.	25,432.00	51,430.00	36,301.00		29	100,150.00	89,520.00
10-7-026-510-05 Sc Ret Employers Contrib	55,312.00	118,060.00	84,371.00		29	242,979.00	217,180.00
10-7-026-510-15 Health/Life Ins Employers	28,333.00	79,975.00	35,440.00		56	169,800.00	138,900.00

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Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-026-510-25 Workers Compensation	2,446.00	8,500.00	1,759.00		79	13,307.00	13,040.00			
10-7-026-530-00 Travel, Training, Dues Recommended: None except transfer Requested: \$28,000 for additional employees added in FY23, conferences/certifications and GIS, \$4500 for requested positions Transfer \$4,000 from GIS for department merger	17,679.00	36,300.00	29,767.00		18	68,800.00	40,300.00			
10-7-026-540-00 Supplies-General Transfer \$5,000 from GIS for department merger	5,312.00	5,000.00	3,559.00		29	10,000.00	10,000.00			
10-7-026-541-00 Supplies - Postage Recommended: None except transfer Requested: Postage increase Transfer \$100 from GIS for department merger	1,070.00	1,000.00	259.00		74	2,000.00	2,000.00			
10-7-026-542-00 Supplies - Clothing Recommended: All Requested: Increase \$1,000 for additional employees										
10-7-026-550-00 Msa-Dp Hw Mtn Recommended: Restore prior funding Requested: \$24,600 Library Server Upgrade: \$50,000 as budget was cut in FY23 due to ARPA funds being used	28,429.00	38,515.00	30,400.00		21	113,115.00	88,515.00			
10-7-026-551-00 Equipment-General Recommended: None Requested: \$8,800 for requested positions Removed one-time funding for positions added in FY23	4,478.00	21,800.00	17,649.00		19	8,800.00				
10-7-026-560-00 Equipment - Capitalized Recommended: All Requested: \$220,000 workstation replacement	219,926.00	220,000.00	125,519.00		43	220,000.00	220,000.00			

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-026-571-00 Utilities-Telephone Recommended: None Requested: \$1450 requested positions Transfer \$1,000 from GIS for department merger	272,749.00	275,700.00	197,772.00		28	278,150.00	276,700.00
10-7-026-590-05 Gasoline	55.00						
10-7-026-593-00 Maintenance Service Agreement Recommended: All Requested Burglar Alarm monitoring/replacements/testing \$21,900, \$75,000 for maintenance of access control and camera; \$4,400 annual monitoring for Rec alarm system if project funded						101,300.00	101,300.00
10-7-026-600-00 Contractual Services (Cs) Remove \$400,000 for removal of VC3 Contract Transfer \$80,715 from GIS for department merger (ASK ABOUT PICTOMETRY CONTINUATION)	675,604.00	601,555.00	530,189.00		12	282,270.00	282,270.00
10-7-026-605-02 Msa-Dp Sw Mtn Recommended: \$93,100 Dept specific software implementation; \$17,650 for annual increases; \$68,000 for cybersecurity detection & response; \$30,000 for IT Glue; \$6200 for modem support; \$30,000 for cellbright phone software; \$36,400 for Email Security Gateway; \$51,000 for antivirus renewal; \$58,000 for Info Tech; \$21,000 for Procurement software; \$64,280 for Fleetio Requested: 324,250 total requested-- \$17,650 for annual increases; \$68,000 for cybersecurity detection & response; \$30,000 for IT Glue; \$6200 for modem support; \$30,000 for cellbright phone software; \$36,400 for Email Security Gateway; \$51,000 for antivirus renewal; \$58,000 for state aerial; \$21,000 for Procurement software; \$109,000 for annually Fleetio/Geotab-Fleet software; \$17,500 one-time and \$30,000 annually for Just Appraised-customer care portal for Assessor; A/I Indexing \$32,000 one-time and \$10,000 annually for ROD; \$13,200 for Sheriff's Office Inmate Website \$23,000 for City Works for Stormwater.	505,575.00	738,000.00	665,265.00		10	1,296,950.00	1,213,631.00
10-7-026-690-00 Special Projects Recommended: \$141,550 Rec. Alarm System; \$28,400 for access control Requested: \$28,400 to finish access control at the Admin. Building; \$109,000 for Fleetio/Geotab-Fleet software; \$141,550 Rec. Alarm System; Technical Assistance and future projects \$200,000; 10-7-026-750-00 Lease- Copiers	87,647.00	156,861.00	129,234.00		18	478,950.00	169,950.00
	2,246.00	3,000.00	1,620.00		46	3,000.00	3,000.00
Total	\$2,279,773.00	\$3,030,276.00	\$2,359,222.00			\$4,702,225.00	\$4,037,561.00

Department: 027 Gis

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved			
10-7-027-500-00 Wages & Salaries Fulltime Department merged with IT, transferred funding	77,263.00	80,925.00	65,785.00		19						
10-7-027-510-00 Fica-Employers Contrib Department merged with IT, transferred funding	5,604.00	6,255.00	4,983.00		20						
10-7-027-510-05 Sc Ret Employers Contrib Department merged with IT, transferred funding	12,749.00	14,350.00	11,998.00		16						
10-7-027-510-15 Health/Life Ins Employers	8,053.00	8,940.00	6,725.00		25						
10-7-027-510-25 Workers Compensation	210.00	1,000.00	186.00		81						
10-7-027-530-00 Travel, Training, Dues Department merged with IT, transferred funding		4,000.00	4,000.00								
10-7-027-540-00 Supplies - General Department merged with IT, transferred funding	116.00	5,000.00	2,182.00		56						
10-7-027-541-00 Supplies-Postage Department merged with IT, transferred funding		100.00			100						
10-7-027-571-00 Utilities-Telephone Department merged with IT, transferred funding	909.00	1,000.00	928.00		7						

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-027-600-00 Contractual Services(Cs) Department merged with IT, transferred funding	75,275.00	80,715.00	76,133.00		6					
Total	\$180,179.00	\$202,285.00	\$172,920.00							
Department: 029 Zoning										
10-7-029-500-00 Wages & Salaries Full Time	-7,596.00									
10-7-029-510-25 Workers Compensation	-43.00									
10-7-029-540-00 Supplies-General	864.00		934.00							
10-7-029-571-00 Utilities-Telephone	110.00									
10-7-029-590-00 Maintenance-Vehicles			-1,032.00							
10-7-029-750-00 Lease- Copiers	155.00		83.00							
Total	-\$6,510.00		-\$15.00							
Department: 031 Building										
10-7-031-500-00 Wages & Salaries Full Time	665,614.00	849,515.00	559,694.00		34	870,685.00	869,995.00			
Recommended: None Requested: \$21,170 for various increases related to compaction, certifications, and retention										

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-031-500-05 Salaries - Overtime	433.00	2,000.00	106.00		95	2,000.00	2,000.00
10-7-031-500-10 Wages & Salaries Parttime		15,000.00			100	15,000.00	15,000.00
10-7-031-510-00 Fica-Employers Contrib.	48,051.00	65,140.00	42,293.00		35	66,960.00	66,705.00
Requested: Related to proposed increases							
10-7-031-510-05 Sc Ret Employers Contrib	110,125.00	149,525.00	102,236.00		32	162,445.00	161,845.00
Requested: Related to proposed increases							
10-7-031-510-15 Health/Life Ins Employers	102,609.00	139,690.00	78,939.00		43	141,660.00	141,660.00
10-7-031-510-25 Workers Compensation	14,051.00	23,195.00	12,378.00		47	23,995.00	23,515.00
Requested: Related to proposed increases							
10-7-031-530-00 Travel, Training, Dues	13,975.00	23,500.00	15,752.00		33	23,500.00	23,500.00
10-7-031-540-00 Supplies-General	8,828.00	13,000.00	7,117.00		45	13,000.00	13,000.00
10-7-031-551-00 Equipment-General	525.00	6,400.00			100	6,400.00	6,400.00
10-7-031-571-00 Utilities-Telephone	15,894.00	16,500.00	12,384.00		25	16,700.00	16,700.00
10-7-031-590-00 Maintenance-Vehicles	-2,065.00		-1,776.00				

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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-031-600-00 Contractual Services (Cs)	87,674.00	200,000.00	175,000.00		13	200,000.00	200,000.00	
10-7-031-613-00 Demolition Expense	6,000.00							
10-7-031-670-00 Advertising		250.00			100	250.00	250.00	
10-7-031-750-00 Lease- Copiers	2,590.00	5,000.00	2,112.00		58	5,000.00	5,000.00	
Total	\$1,074,304.00	\$1,508,715.00	\$1,006,235.00			\$1,547,595.00	\$1,545,570.00	
Department: 032 Planning/Zoning								
10-7-032-500-00 Wages & Salaries Full Time	535,321.00	844,135.00	423,654.00		50	825,325.00	842,125.00	
10-7-032-500-05 Salaries - Overtime	1,990.00	6,500.00	819.00		87	6,500.00	6,500.00	
10-7-032-510-00 Fica-Employers Contrib.	37,112.00	64,921.00	32,280.00		50	63,485.00	64,765.00	
10-7-032-510-05 Sc Ret Employers Contrib	87,618.00	149,020.00	77,499.00		48	154,015.00	157,135.00	
10-7-032-510-15 Health/Life Ins Employers	67,878.00	131,280.00	42,933.00		67	130,225.00	130,225.00	
10-7-032-510-25 Workers Compensation	8,777.00	17,276.00	6,237.00		64	16,775.00	17,085.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-032-530-00 Travel, Training, Dues	3,940.00	13,750.00	3,095.00	77		13,750.00	13,750.00			
10-7-032-540-00 Supplies-General	4,735.00	11,915.00	-5,130.00	143		11,915.00	11,915.00			
10-7-032-541-00 Supplies-Postage	691.00	4,000.00	776.00	81		8,000.00	4,000.00			
Recommended: None Requested: Increase due to anticipated mailings										
10-7-032-543-01 Supplies-Food	1,956.00	3,750.00	1,506.00	60		3,750.00	3,750.00			
10-7-032-551-00 Equipment-General	76.00	1,000.00		100		1,000.00	1,000.00			
10-7-032-560-00 Equipment - Capitalized						40,000.00				
Recommended: None Requested: \$40,000 for vehicle related to Code Enforcement Officer position										
10-7-032-571-00 Utilities-Telephone	6,071.00	8,000.00	5,337.00	33		8,000.00	8,000.00			
10-7-032-593-00 Maintenance-Service Agree						1,800.00				
Recommended: None Requested: \$1,800 for In Design software										
10-7-032-600-00 Contractual Services (Cs)	21,179.00	107,500.00	108,870.00	-1		65,000.00	65,000.00			
Remove carry forward and reduce to FY22 amount										
10-7-032-600-15 Cs-Traffic Impact Analyses	41,874.00	100,000.00	25,000.00	75		100,000.00	100,000.00			

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-032-613-00 Demolition Expense		100,000.00	6,037.00		94	100,000.00	100,000.00	
10-7-032-670-00 Advertising	4,433.00	18,000.00	7,745.00		57	18,000.00	18,000.00	
10-7-032-690-00 Special Projects	106,325.00	637,193.00	451,990.00		29	300,000.00	150,000.00	
Recommended: \$150,000 for special area planning Remove carry forwards, \$300,000 for special area/corridor planning								
10-7-032-750-00 Lease- Copiers	6,847.00	16,500.00	5,864.00		64	16,500.00	16,500.00	
Total	\$936,823.00	\$2,234,740.00	\$1,194,512.00			\$1,884,040.00	\$1,709,750.00	
Department: 041 Assessor								
10-7-041-500-00 Wages & Salaries Full Time	590,038.00	654,370.00	474,323.00		28	652,985.00	672,280.00	
10-7-041-500-05 Salaries - Overtime		2,000.00			100	2,000.00	2,000.00	
10-7-041-510-00 Fica-Employers Contrib.	42,825.00	50,215.00	36,177.00		28	50,105.00	51,585.00	
10-7-041-510-05 Sc Ret Employers Contrib	97,072.00	115,260.00	86,300.00		25	121,565.00	125,150.00	
10-7-041-510-15 Health/Life Ins Employers	76,404.00	95,845.00	52,335.00		45	100,800.00	100,800.00	
10-7-041-510-25 Workers Compensation	10,128.00	13,610.00	7,967.00		41	13,900.00	14,215.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-041-530-00 Travel, Training, Dues	13,853.00	23,000.00	8,959.00	61		23,000.00	23,000.00
10-7-041-540-00 Supplies-General	3,354.00	4,500.00	3,132.00	30		4,500.00	4,500.00
10-7-041-541-00 Supplies-Postage	5,444.00	2,500.00	1,966.00	21		2,500.00	2,500.00
10-7-041-551-00 Equipment-General	1,139.00						
10-7-041-571-00 Utilities-Telephone	4,761.00	5,500.00	3,911.00	29		5,500.00	5,500.00
10-7-041-593-00 Maintenance-Service Agree. Recommended: All Requested: \$900 annual Patriot CAMA software increase	40,006.00	50,465.00	49,435.00	2		51,365.00	51,365.00
10-7-041-600-00 Contractual Services (Cs) Recommended: All Requested: \$385 to cover annual maintenance increase for qPublic website	32,899.00	9,000.00	4,746.00	47		9,385.00	9,385.00
10-7-041-605-00 Cs-Printing	291.00	2,500.00	1,296.00	48		2,500.00	2,500.00
10-7-041-670-00 Advertising	58.00	200.00	58.00	71		200.00	200.00
10-7-041-690-00 Special Projects	27,526.00						
10-7-041-750-00 Lease- Copiers	22,376.00	22,000.00	14,549.00	34		22,000.00	22,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$968,174.00	\$1,050,965.00	\$745,154.00			\$1,062,305.00	\$1,086,980.00	
Department: 043 Auditor								
10-7-043-500-00 Wages & Salaries Full Time	241,082.00	253,570.00	195,028.00		23	306,580.00	268,750.00	
Recommended: None Requested: Raise salaries to minimum pay and performance raises								
10-7-043-500-05 Salaries- Ot		500.00			100	500.00	500.00	
10-7-043-500-10								
Wages & Salaries Parttime			2,547.00					
10-7-043-510-00								
Fica-Employers Contrib.	17,533.00	19,435.00	15,235.00		22	23,495.00	20,600.00	
Requested: Related to pay increases								
10-7-043-510-05								
Sc Ret Employers Contrib	39,632.00	44,615.00	35,667.00		20	54,455.00	49,970.00	
Requested: Related to increases								
10-7-043-510-15								
Health/Life Ins Employers	35,356.00	40,400.00	26,892.00		33	43,060.00	43,060.00	
10-7-043-510-25								
Workers Compensation	653.00	905.00	560.00		38	1,090.00	960.00	
Requested: Related to increases								
10-7-043-530-00								
Travel, Training, Dues	4,218.00	4,500.00	3,074.00		32	4,500.00	4,500.00	
10-7-043-540-00								
Supplies-General	11,262.00	11,000.00	5,458.00		50	11,000.00	11,000.00	

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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-043-551-00 Equipment-General	1,750.00	2,500.00			100	2,500.00	2,500.00			
10-7-043-571-00 Utilities-Telephone	2,961.00	3,000.00	2,325.00		22	3,000.00	3,000.00			
10-7-043-600-00 Contractual Services (Cs) Recommended: None Requested: \$5,000 to be able to hire external help when needed						5,000.00				
10-7-043-670-00 Advertising	418.00	3,500.00	683.00		80	3,500.00	3,500.00			
10-7-043-690-00 Special Projects Recommended: None Requested: \$50.00 File room for Homestead files, \$1,000 to establish employee appreciation funds						51,000.00				
10-7-043-750-00 Lease- Copiers	3,628.00	5,000.00	2,671.00		47	5,000.00	5,000.00			
Total	\$358,493.00	\$388,925.00	\$290,140.00			\$514,680.00	\$413,340.00			
Department: 044 Treasurer										
10-7-044-500-00 Wages & Salaries Full Time Recommended: None, county-wide increases Requested: \$3,000 to reclassify a Clerk I position to Clerk II	278,932.00	287,105.00	239,479.00		17	295,865.00	296,210.00			
10-7-044-500-05 Salaries - Overtime	1,336.00	3,000.00	561.00		81	3,000.00	3,000.00			
10-7-044-500-10 Wages & Salaries Part-Time Recommended: All Requested: \$5,760 for PT Temp help Oct-Jan						5,760.00	5,760.00			

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-044-510-00 Fica-Employers Contrib. Requested: Related to positions	20,534.00	22,080.00	16,996.00		23	23,215.00	23,215.00
10-7-044-510-05 Sc Ret Employers Contrib Requested: Related to reclassification	46,131.00	50,680.00	43,759.00		14	56,325.00	56,325.00
10-7-044-510-15 Health/Life Ins Employers	40,467.00	43,995.00	39,754.00		10	60,010.00	60,010.00
10-7-044-510-25 Workers Compensation Requested: Related to positions	759.00	1,030.00	678.00		34	1,085.00	1,085.00
10-7-044-530-00 Travel, Training, Dues	1,775.00	3,500.00	350.00		90	3,500.00	3,500.00
10-7-044-540-00 Supplies-General	10,965.00	11,500.00	4,927.00		57	11,500.00	11,500.00
10-7-044-541-00 Supplies-Postage	7,117.00	13,000.00	6,888.00		47	13,000.00	13,000.00
10-7-044-571-00 Utilities-Telephone	2,335.00	2,500.00	1,590.00		36	2,500.00	2,500.00
10-7-044-605-00 Cs-Printing	60,439.00	92,000.00	96,819.00		-5	92,000.00	92,000.00
10-7-044-670-00 Advertising	400.00	700.00	170.00		76	700.00	700.00
10-7-044-750-00 Lease- Copiers	2,246.00	3,000.00	5,039.00		-68	3,000.00	3,000.00

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-044-781-20 Bank Charges	33,054.00	100.00			100	100.00	100.00
10-7-044-781-26 Bonds Expense	144.00	500.00	144.00		71	500.00	500.00
10-7-044-782-00 Over/Shortage		200.00	-2,378.00		1,289	200.00	200.00
Total	\$506,634.00	\$534,890.00	\$454,776.00			\$572,260.00	\$572,605.00
Department: 045 Delinquent Tax							
10-7-045-500-00 Wages & Salaries Full Time Recommended: None Requested: Records Specialist (\$30k)	193,278.00	201,940.00	165,062.00		18	232,100.00	209,220.00
10-7-045-500-05 Salaries - Overtime	67.00	500.00	68.00		86	500.00	500.00
10-7-045-500-10 Wages & Salaries Part-Time Recommended: None Requested: Part-time records specialist I	1,018.00	400.00			100	21,460.00	400.00
10-7-045-510-00 Fica-Employers Contrib.	13,638.00	15,520.00	12,219.00		21	19,450.00	17,685.00
10-7-045-510-05 Sc Ret Employers Contrib	31,899.00	35,620.00	30,112.00		15	47,160.00	42,905.00
10-7-045-510-15 Health/Life Ins Employers	43,770.00	48,630.00	34,650.00		29	65,975.00	50,040.00
10-7-045-510-25 Workers Compensation	542.00	725.00	467.00		36	1,150.00	1,065.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-045-530-00 Travel, Training, Dues	2,154.00	4,000.00	2,010.00		50	4,000.00	4,000.00
10-7-045-540-00 Supplies-General	3,166.00	6,000.00	2,814.00		53	6,000.00	6,000.00
10-7-045-541-00 Supplies-Postage	29,913.00	51,000.00	10,202.00		80	51,000.00	51,000.00
10-7-045-551-00 Equipment-General	2,765.00	5,000.00	3,734.00		25	5,000.00	5,000.00
10-7-045-571-00 Utilities-Telephone	1,477.00	2,500.00	1,182.00		53	2,500.00	2,500.00
10-7-045-600-00 Contractual Services(Cs)	13,951.00	27,500.00	26,235.00		5	27,500.00	27,500.00
10-7-045-604-00 Professional Services	1,549.00	12,500.00	3,092.00		75	12,500.00	12,500.00
10-7-045-605-00 Cs - Printing	2,428.00	1,000.00			100	1,000.00	1,000.00
10-7-045-670-00 Advertising	21,967.00	30,000.00	20,300.00		32	30,000.00	30,000.00
10-7-045-680-00 Fee Reimbursement	26.00	600.00	19.00		97	600.00	600.00
10-7-045-750-00 Lease- Copiers	2,368.00	3,350.00	4,773.00		-42	3,350.00	3,350.00
10-7-045-781-27 Bonds - Surety	100.00	300.00	100.00		67	300.00	300.00

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-045-782-00 Over/Shortage		120.00			100	120.00	120.00	
Total	\$366,076.00	\$447,205.00	\$317,039.00			\$531,665.00	\$465,685.00	
Department: 051 Registration & Elect								
10-7-051-500-00 Wages & Salaries Full Time	166,605.00	188,975.00	136,661.00		28	188,975.00	193,080.00	
10-7-051-500-05 Salaries- Overtime	658.00	3,000.00	1,128.00		62	3,000.00	3,000.00	
10-7-051-500-10 Wages & Salaries Part-Time	85,651.00	161,710.00	104,471.00		35	280,300.00	280,300.00	
Recommended: Increase Requested: \$310,000 for additional pay for poll workers and added early voting locations								
10-7-051-510-00 Fica-Employers Contrib	13,789.00	27,060.00	12,945.00		52	36,000.00	36,420.00	
10-7-051-510-05 Sc Ret Employers Contrib	29,959.00	47,900.00	28,378.00		41	68,780.00	88,360.00	
10-7-051-510-10 S.C. Police Ret Employer	162.00		172.00					
10-7-051-510-15 Health/Life Ins Employers	31,796.00	39,940.00	25,933.00		35	31,580.00	31,580.00	
10-7-051-510-25 Workers Compensation	966.00	1,260.00	861.00		32	1,680.00	1,700.00	
10-7-051-530-00 Travel, Training, Dues	13,046.00	18,375.00	13,512.00		26	18,375.00	18,375.00	

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Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-051-540-00 Supplies-General Recommended: All Requested: \$10,000 increase related to ballot cards, machine tape and paper, flash drives, signage, and curbside bells	23,613.00	19,000.00	14,021.00		26	29,000.00	29,000.00	
10-7-051-541-00 Supplies- Postage	3,902.00	7,000.00	5,778.00		17	7,000.00	7,000.00	
10-7-051-551-00 Equipment-General	24,087.00	22,900.00			100	22,900.00	22,900.00	
10-7-051-560-00 Equipment - Capitalized Remove carry-forward of one-time funds	9,854.00	140,040.00			100			
10-7-051-571-00 Utilities- Telephone	4,430.00	5,500.00	2,687.00		51	4,500.00	4,500.00	
10-7-051-593-00 Maintenance-Service Agreement Recommended: \$10,195 for maintenance increases Requested: \$19,195 total, \$9,000 for poll worker management system (5k one time and 4k recurring), \$10,195 for maintenance cost increases for machines	49,444.00	53,615.00	60,010.00		-12	72,810.00	63,810.00	
10-7-051-600-00 Contractual Services (Cs)	13,057.00	14,360.00	8,366.00		42	14,360.00	14,360.00	
10-7-051-605-00 Cs-Printing	3,573.00	15,000.00	7,719.00		49	15,000.00	15,000.00	
10-7-051-670-00 Advertising	3,869.00	6,800.00	1,470.00		78	6,800.00	6,800.00	
10-7-051-690-00 Special Projects	103,894.00							

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Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-051-750-00 Lease- Copiers	4,609.00	4,500.00	4,053.00				10	4,500.00	4,500.00	
Total	\$586,964.00	\$776,935.00	\$428,165.00					\$805,560.00	\$820,685.00	
Department: 060 Register Of Deeds										
10-7-060-500-00 Wages & Salaries Full Time	206,254.00	215,900.00	185,020.00				14	279,865.00	228,660.00	
Recommended: None Requested: Deputy ROD \$58,305										
10-7-060-500-05 Salaries- Ot		1,000.00					100	1,000.00	1,000.00	
10-7-060-500-10 Wages & Salaries Parttime		1,000.00					100	1,000.00	1,000.00	
10-7-060-510-00 Fica-Employers Contrib.	14,729.00	16,670.00	13,752.00				18	21,565.00	17,645.00	
10-7-060-510-05 Sc Ret Employers Contrib	34,030.00	38,265.00	33,682.00				12	52,315.00	42,810.00	
10-7-060-510-15 Health/Life Ins Employers	38,798.00	56,780.00	29,042.00				49	62,770.00	47,110.00	
10-7-060-510-25 Workers Compensation	561.00	780.00	523.00				33	1,005.00	820.00	
10-7-060-530-00 Travel, Training, Dues	5,777.00	4,800.00	1,705.00				64	6,800.00	6,800.00	
Requested: \$2,000 for two annual conferences to allow 2 employees to attend instead of only one										
10-7-060-540-00 Supplies-General	1,403.00	5,000.00	1,432.00				71	5,000.00	5,000.00	

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Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-060-541-00 Supplies Postage	3,536.00	3,000.00	73.00		98	3,000.00	3,000.00	
10-7-060-551-00 Equipment-General Recommended: None Requested: \$4,400 for requested position	810.00	2,500.00			100	6,900.00	2,500.00	
10-7-060-571-00 Utilities-Telephone Recommended: none Requested: \$300 for requested position	2,220.00	3,500.00	1,664.00		52	2,800.00	2,500.00	
10-7-060-600-00 Contractual Services (Cs)	67,489.00	83,460.00	53,189.00		36	83,460.00	83,460.00	
10-7-060-750-00 Lease- Copiers	6,045.00	6,000.00	1,564.00		74	6,000.00	6,000.00	
10-7-060-782-00 Over/Short		250.00			100	250.00	250.00	
Total	\$381,652.00	\$438,905.00	\$321,646.00			\$533,730.00	\$448,555.00	
Department: 061 Circuit Court								
10-7-061-500-05 Salaries Overtime	405.00		27.00					
10-7-061-500-10 Wages & Salaries Parttime	35,639.00	29,470.00	19,815.00		33	29,470.00	29,470.00	
10-7-061-510-00 Fica-Employers Contrib	2,779.00	2,190.00	1,566.00		28	2,190.00	2,190.00	
10-7-061-510-05 Sc Ret Employers Contrib	1,476.00		1,116.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-061-510-10 S.C. Police Ret Employer	5,273.00	5,505.00	2,858.00		48	6,075.00	6,075.00	
10-7-061-510-25 Workers Compensation	380.00	1,140.00	229.00		80	1,140.00	1,140.00	
10-7-061-540-00 Supplies-General	2,169.00	3,000.00	3,053.00		-2	3,000.00	3,000.00	
10-7-061-571-00 Utilities-Telephone	7,946.00	15,700.00	4,691.00		70	7,000.00	7,000.00	
10-7-061-600-00 Contractual Services(Cs)	8,000.00	5,000.00			100	5,000.00	5,000.00	
10-7-061-780-05 Pdc-Jurors	27,830.00	35,000.00	14,295.00		59	35,000.00	35,000.00	
Total	\$91,897.00	\$97,005.00	\$47,650.00			\$88,875.00	\$88,875.00	
Department: 063 Clerk Of Court								
10-7-063-500-00 Wages & Salaries Full Time	244,610.00	271,350.00	221,394.00		18	271,350.00	264,860.00	
10-7-063-500-05 Salaries Overtime	57.00	500.00			100	500.00	500.00	
10-7-063-510-00 Fica-Employers Contrib	17,771.00	19,765.00	16,756.00		15	19,765.00	20,300.00	
10-7-063-510-05 Sc Ret Employers Contrib	40,308.00	45,365.00	39,632.00		13	47,675.00	49,250.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-063-510-10 Sc Police Ret Employers Co	935.00		3,715.00				
10-7-063-510-15 Health/Life Ins Employers	49,158.00	55,035.00	36,072.00		34	49,935.00	49,935.00
10-7-063-510-25 Workers Compensation	4,723.00	6,250.00	4,491.00		28	6,250.00	6,455.00
10-7-063-530-00 Travel, Training, Dues	3,403.00	2,100.00	600.00		71	2,100.00	2,100.00
10-7-063-540-00 Supplies-General	6,993.00	6,300.00	3,488.00		45	6,300.00	6,300.00
10-7-063-541-00 Supplies Postage	5,132.00	5,000.00	3,491.00		30	5,000.00	5,000.00
10-7-063-542-00 Supplies - Clothing	275.00	1,000.00			100	1,000.00	1,000.00
10-7-063-551-00 Equipment-General		2,000.00			100	2,000.00	2,000.00
10-7-063-560-00 Equipment - Capitalized	99,864.00	180,000.00	187,858.00		-4	676,740.00	250,000.00
Recommended: \$250,000 for Courtroom B, Requested: \$676,740 total; \$440,075 for A/V upgrades to courtrooms B&C; \$225,000 for Boiler replacement; \$8,600 for replacement of time stamp clocks; \$3,065 for replacement of rear entrance canopy							
10-7-063-571-00 Utilities-Telephone	8,525.00	11,000.00	7,314.00		34	9,600.00	9,600.00
10-7-063-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00

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Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-063-600-00 Contractual Services (Cs)	4,455.00	1,500.00	4,625.00	-208		1,500.00	1,500.00			
10-7-063-750-00 Lease- Copiers	3,549.00	2,000.00	3,539.00	-77		2,000.00	2,000.00			
10-7-063-781-27 Bonds - Surety		500.00		100		500.00	500.00			
Total	\$489,758.00	\$610,165.00	\$532,975.00			\$1,102,715.00	\$671,800.00			
Department: 064 Family Court										
10-7-064-500-00 Wages & Salaries Full Time	180,294.00	221,935.00	178,798.00	19		221,935.00	229,025.00			
10-7-064-500-05 Salaries Overtime	6.00	500.00		100		500.00	500.00			
10-7-064-500-10 Salaries- Part Time	17,142.00	13,650.00	12,331.00	10		13,650.00	13,650.00			
10-7-064-510-00 Fica-Employers Contrib.	17,319.00	18,010.00	14,464.00	20		18,010.00	18,555.00			
10-7-064-510-05 Sc Ret Employers Contrib	35,121.00	39,060.00	32,649.00	16		41,285.00	42,600.00			
10-7-064-510-10 S.C. Police Ret Employer		2,630.00	1,148.00	56		2,800.00	2,800.00			
10-7-064-510-15 Health/Life Ins Employers	36,807.00	40,875.00	27,935.00	32		38,620.00	38,620.00			

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Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-064-510-25 Workers Compensation	854.00	995.00	881.00		11	995.00	1,020.00			
10-7-064-530-00 Travel, Training, Dues	950.00	2,100.00	300.00		86	2,100.00	2,100.00			
10-7-064-540-00 Supplies-General	4,850.00	10,000.00	4,184.00		58	10,000.00	10,000.00			
10-7-064-541-00 Supplies Postage	1,647.00	15,000.00	995.00		93	15,000.00	15,000.00			
10-7-064-571-00 Utilities-Telephone	2,945.00	5,500.00	1,958.00		64	2,600.00	2,600.00			
10-7-064-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00			
10-7-064-690-12 Sp-Dss Incentive	44,764.00	47,032.00	370.00		99	47,032.00	47,032.00			
10-7-064-750-00 Lease- Copiers	3,576.00	2,500.00	2,130.00		15	2,500.00	2,500.00			
Total	\$346,275.00	\$420,287.00	\$278,143.00			\$417,527.00	\$426,502.00			
Department: 068 Coroner										
10-7-068-500-00 Wages & Salaries Full Time	316,285.00	383,045.00	322,365.00		16	441,915.00	396,390.00			
Recommended: None Requested: \$58,868 for FT Deputy Coroner										
10-7-068-500-05 Salaries Overtime	12,223.00		6,423.00							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-068-500-10 Wages & Salaries Parttime	113,632.00	78,000.00	77,407.00		1	78,000.00	78,000.00
10-7-068-510-00 Fica-Employers Contrib.	32,800.00	32,745.00	31,736.00		3	37,245.00	36,445.00
Requested: Related to new position							
10-7-068-510-05 Sc Ret Employers Contrib	12,922.00	31,460.00	14,901.00		53	38,750.00	33,435.00
10-7-068-510-10 S C. Police Ret Employer	49,907.00	50,375.00	53,633.00		-6	62,880.00	55,485.00
Requested: Related to new position							
10-7-068-510-15 Health/Life Ins Employers	30,815.00	45,660.00	22,153.00		51	60,785.00	60,785.00
Requested: Related to new position							
10-7-068-510-25 Workers Compensation	19,830.00	26,470.00	19,461.00		26	28,710.00	28,185.00
Requested: Related to new position							
10-7-068-530-00 Travel, Training, Dues	7,332.00	12,500.00	8,213.00		34	12,500.00	12,500.00
10-7-068-540-00 Supplies-General	9,906.00	13,500.00	11,596.00		14	13,500.00	13,500.00
10-7-068-542-00 Supplies - Clothing	9,122.00	11,000.00	5,870.00		47	11,000.00	11,000.00
10-7-068-551-00 Equipment-General	4,025.00	11,000.00	6,487.00		41	19,490.00	11,000.00
Recommended: None Requested: \$8,490 total; \$2,400 for laptop related to new position; \$3,840 for weapons and ammunition; \$2,250 for bullet proof vests							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-068-560-00 Equipment - Capitalized Recommended: None Requested: \$71,800 total: \$60,000 for transport truck; \$7,520 to upfit two trucks with camper shells; \$780 for hardware related to noxious gasses; \$3,500 for Emergency Response lights for newest truck						71,800.00		
10-7-068-571-00 Utilities-Telephone Recommended: None Requested: \$575 for cell phone for new position	14,309.00	8,500.00	10,298.00		-21	13,775.00	13,200.00	
10-7-068-590-00 Maintenance - Vehicles Recommended: Increase due to higher costs; Requested: \$1,500 related to new position	9,725.00	5,500.00	6,849.00		-25	10,000.00	10,000.00	
10-7-068-590-05 Gasoline Requested: \$1,000 related to new position	20,430.00	20,000.00	11,241.00		44	21,000.00	20,000.00	
10-7-068-593-00 Maintenance Service Agree Recommended: \$2,250 case management Requested: \$4,650 total: \$2,400 for LexusNexus software; \$2,250 for case management upgrade due to age of current system and uneligible for tech support						4,650.00	2,250.00	
10-7-068-600-00 Contractual Services (Cs)	6,199.00	11,000.00	8,126.00		26	11,000.00	11,000.00	
10-7-068-604-00 Professional Services	1,179.00	3,500.00	106.00		97	3,500.00	3,500.00	
10-7-068-604-10 Ps-Medical	335,402.00	220,000.00	202,258.00		8	220,000.00	220,000.00	
10-7-068-750-00 Lease- Copiers	3,267.00	3,000.00	2,444.00		19	3,000.00	3,000.00	
10-7-068-781-27 Bonds - Surety		500.00			100	500.00	500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-068-786-00 Donations Expenditures	2,347.00		3,556.00				
Total	\$1,011,657.00	\$967,755.00	\$825,123.00			\$1,164,000.00	\$1,020,175.00
Department: 069 Probate Court							
10-7-069-500-00 Wages & Salaries Full Time	306,592.00	348,395.00	285,244.00		18	348,395.00	349,260.00
10-7-069-500-05 Salaries - Overtime	116.00	350.00	141.00		60	350.00	350.00
10-7-069-500-10 Wages & Salaries Part-Time	40,063.00	54,750.00	41,377.00		24	62,750.00	62,750.00
Recommended: All Requested: \$8,000 transferred from Contractual Services to supplement PT Judge's hours							
10-7-069-510-00 Fica-Employers Contrib.	25,251.00	31,375.00	24,612.00		22	31,375.00	31,545.00
10-7-069-510-05 Sc Ret Employers Contrib	42,709.00	43,510.00	44,870.00		-3	46,520.00	48,465.00
10-7-069-510-10 Sc Police Ret Employers Co	9,405.00	17,635.00	7,950.00		55	18,500.00	18,720.00
10-7-069-510-15 Health/Life Ins Employers	46,686.00	46,050.00	39,391.00		14	46,050.00	46,050.00
10-7-069-510-25 Workers Compensation	1,766.00	1,465.00	1,393.00		5	1,465.00	1,470.00
10-7-069-530-00 Travel, Training, Dues	8,802.00	17,000.00	12,131.00		29	17,000.00	17,000.00

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Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-069-540-00 Supplies-General	14,344.00	15,500.00	14,648.00	5	15,500.00	15,500.00				
10-7-069-551-00 Equipment-General	235.00	4,000.00	4,016.00	0	4,000.00	4,000.00				
10-7-069-571-00 Utilities- Telephone	4,467.00	4,500.00	3,539.00	21	4,800.00	4,800.00				
10-7-069-593-00 Maintenance-Service Agree.	3,725.00	7,000.00	6,125.00	13	7,000.00	7,000.00				
10-7-069-600-00 Contractual Services (Cs)	3,233.00	17,000.00	1,770.00	90	6,000.00	6,000.00				
Requested: \$8,000 transferred to PT Judge hours; \$3,000 transferred to Advertising for required newspaper advertisements										
10-7-069-670-00 Advertising		250.00	53.00	79	3,250.00	3,250.00				
Recommended: All Requested: \$3,000 transferred from Contractual Services for required newspaper advertisements										
10-7-069-750-00 Lease- Copiers	6,987.00	6,000.00	5,688.00	5	6,000.00	6,000.00				
10-7-069-781-26 Bonds Expense	669.00	700.00	446.00	36	700.00	700.00				
Total	\$515,050.00	\$615,480.00	\$493,394.00			\$619,655.00	\$622,860.00			
Department: 070 Mag-Countywide										
10-7-070-500-00 Wages & Salaries Full Time	723,741.00	736,380.00	611,808.00	17	762,910.00	776,630.00				
Recommended: County-wide raises Requested: \$26,530 for salary adjustments for two judges										

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-070-500-05 Salaries Overtime	1,979.00	14,000.00	2,327.00		83	14,000.00	14,000.00
10-7-070-510-00 Fica-Employers Contrib	53,124.00	57,405.00	46,638.00		19	59,435.00	57,075.00
Requested: Related to judges salary adjustments							
10-7-070-510-05 Sc Ret Employers Contrib	38,350.00	50,620.00	32,419.00		36	51,755.00	53,370.00
10-7-070-510-10 Sc Police Ret Employers Co	94,673.00	78,320.00	91,651.00		-17	83,955.00	81,040.00
Requested: Related to judges salary adjustments							
10-7-070-510-15 Health/Life Ins Employers	80,066.00	93,405.00	78,904.00		16	135,010.00	135,010.00
10-7-070-510-25 Workers Compensation	13,103.00	17,700.00	11,914.00		33	17,790.00	17,780.00
Requested: Related to judges salary adjustments							
10-7-070-530-00 Travel, Training, Dues	6,692.00	7,800.00	7,953.00		-2	7,800.00	7,800.00
10-7-070-540-00 Supplies-General	19,486.00	19,000.00	16,076.00		15	19,000.00	19,000.00
10-7-070-542-00 Supplies - Clothing	1,984.00	3,600.00	1,680.00		53	3,600.00	3,600.00
10-7-070-570-00 Utilities-General	14,416.00	16,500.00	9,352.00		43	16,500.00	16,500.00
10-7-070-571-00 Utilities-Telephone	1,778.00	3,000.00	1,850.00		38	2,500.00	2,500.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-070-590-00 Maintenance-Vehicles	3,587.00	3,000.00	2,154.00		28	3,000.00	3,000.00			
10-7-070-590-05 Gasoline	8,982.00	8,800.00	8,195.00		7	8,800.00	12,000.00			
Recommended: Increase due to vehicle switches requiring diesel fuel										
10-7-070-593-00 Maintenance-Service Agree	90.00	6,500.00			100	6,500.00	6,500.00			
10-7-070-750-00 Lease- Copiers	5,696.00	6,600.00	4,176.00		37	6,600.00	6,600.00			
10-7-070-780-05 Pdc-Jurors	3,540.00	8,500.00	3,030.00		64	8,500.00	8,500.00			
10-7-070-781-27 Bonds - Surety	2,462.00	3,000.00	2,462.00		18	3,000.00	3,000.00			
Total	\$1,073,749.00	\$1,134,130.00	\$932,589.00			\$1,210,655.00	\$1,223,905.00			
Department: 110 Sheriff										
10-7-110-500-00 Wages & Salaries Full Time	5,990,968.00	6,926,390.00	5,846,382.00		16	8,236,740.00	7,190,730.00			
Recommended: None; Requested: \$865,849 career ladder increase for sworn personnel (15% increase to remain in line with State increases) \$220,000 for 4 patrol deputies; \$138,000 for 2 investigators; \$51,500 for PIO; \$35,000 for Admin Asst										
10-7-110-500-05 Salaries - Overtime	174,808.00	198,000.00	203,303.00		-3	198,000.00	198,000.00			
10-7-110-500-10 Wages & Salaries Part-Time	26,010.00	39,500.00	12,082.00		69	39,500.00	39,500.00			
10-7-110-510-00 Fica-Employers Contrib.	451,603.00	547,175.00	460,039.00		16	581,180.00	568,260.00			

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Recommended: None; Requested: Related to requested positions							
10-7-110-510-05 Sc Ret Employers Contrib	154,736.00	163,715.00	152,713.00		7	178,390.00	181,610.00
Recommended: None; Requested: Related to new positions							
10-7-110-510-10 Sc Police Ret Employers Co	994,369.00	1,268,335.00	1,084,807.00		14	1,344,195.00	1,361,420.00
Recommended: None; Requested: Related to new positions							
10-7-110-510-15 Health/Life Ins Employers	851,171.00	972,175.00	690,301.00		29	1,093,175.00	1,071,205.00
Recommended: None; Requested: Related to new positions							
10-7-110-510-25 Workers Compensation	162,890.00	220,945.00	168,838.00		24	236,650.00	250,480.00
Recommended: None; Requested: Related to new positions							
10-7-110-530-00 Travel, Training, Dues	71,832.00	78,790.00	63,345.00		20	103,790.00	77,540.00
Recommended: None; Requested: \$25,000 to cover increased supply costs and trainings for requested positions							
Remove carry forward							
10-7-110-540-00 Supplies-General	22,289.00	30,000.00	13,030.00		57	30,000.00	30,000.00
Recommended: None; Requested: Related to new positions							
10-7-110-540-10 Supplies-Sex Off Registry	6.00	1,000.00	15.00		99	1,000.00	1,000.00
Recommended: None; Requested: Related to new positions							
10-7-110-542-00 Supplies-Clothing	47,042.00	68,679.00	46,080.00		33	68,679.00	68,200.00
Recommended: None; Requested: Related to new positions							
Remove carry forward							
10-7-110-551-00 Equipment-General	25,046.00	36,240.00	8,544.00		76	36,240.00	36,240.00

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-110-551-30 Communications Remove carry forward	12,091.00	57,357.00	20,097.00		65	57,357.00	43,000.00
10-7-110-551-45 Protective Clothing	16,538.00	18,170.00	18,170.00			18,170.00	18,170.00
10-7-110-551-65 Law Enforcement Remove carry forward	79,273.00	162,237.00	99,395.00		39	162,237.00	126,470.00
10-7-110-560-00 Equipment - Capitalized Recommended: \$150,000 for generator replacement; 5 vehicles here (275,000) and 10 in fund 11 Requested: \$20,000 Replacement of protective equipment for SWAT and Crowd Control teams; \$1,705,000 for vehicle replacements; \$150,000 for crime scene/evidence building generator replacement	-1.00					1,875,000.00	425,000.00
10-7-110-571-00 Utilities-Telephone	122,276.00	131,990.00	108,725.00		18	148,000.00	148,000.00
10-7-110-581-00 Rent-Building Recommended: All; Requested: \$4,370 increase to cover IL Substation rent	36,896.00	34,778.00	31,669.00		9	39,148.00	39,148.00
10-7-110-590-00 Maintenance-Vehicles Recommended: Increase due to higher costs	226,715.00	200,000.00	178,228.00		11	230,000.00	230,000.00
10-7-110-590-05 Gasoline	416,552.00	350,000.00	282,233.00		19	350,000.00	350,000.00
10-7-110-593-00 Maintenance-Service Agree. Recommended: None; Requested: \$57,185 for various software programs to increase efficiency	189,430.00	193,440.00	186,675.00		3	250,625.00	193,440.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-110-600-00 Contractual Services (Cs)	105,892.00	100,000.00	94,488.00		6	100,000.00	100,000.00
10-7-110-604-04 Ps Legal	59,583.00	55,000.00	55,000.00			55,000.00	55,000.00
10-7-110-670-00 Advertising	1,895.00	2,000.00	505.00		75	2,000.00	2,000.00
10-7-110-690-00 Special Projects	100.00					70,000.00	
Recommended: None; Requested: \$70,000 total; \$20,000 for repaint and repair of main campus parking lot; \$50,000 for repainting and recarpeting of high traffic areas of the main Sheriff's office							
10-7-110-690-03 Sp-Crime Prevention	2,664.00	3,000.00	1,508.00		50	3,000.00	3,000.00
10-7-110-750-00 Lease- Copiers	27,430.00	35,000.00	21,480.00		39	35,000.00	35,000.00
10-7-110-781-26 Bonds Expense	300.00	1,000.00	300.00		70	1,000.00	1,000.00
10-7-110-786-00 Donations Exp.	28,276.00	2,500.00	19,549.00		-682	2,500.00	
Remove carry forward							
Total	\$10,298,680.00	\$11,897,416.00	\$9,867,501.00			\$15,546,576.00	\$12,843,413.00
Department: 111 Sher:Drug Asset Forf							
10-7-111-783-00 Drug Forfeit Expenditures	60,798.00		4,325.00				
Total	\$60,798.00		\$4,325.00				

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 117 Sheriff Dpt- Town Of Kers								
10-7-117-500-00 Wages & Salaries Full Time	366,749.00	429,110.00	371,826.00		13	429,110.00	453,450.00	
10-7-117-500-05 Salaries- Overtime	4,378.00	10,000.00	7,615.00		24	10,000.00	10,000.00	
10-7-117-510-00 Fica-Employers Contrib	27,072.00	33,592.00	29,471.00		12	33,592.00	35,450.00	
10-7-117-510-10 Sc Police Ret Employers Cont	71,049.00	88,875.00	80,561.00		9	88,875.00	98,435.00	
10-7-117-510-15 Health/Life Ins Employers	50,896.00	65,334.00	42,284.00		35	65,334.00	83,180.00	
10-7-117-510-25 Workers Compensation	11,207.00	17,000.00	12,052.00		29	17,000.00	18,440.00	
10-7-117-530-00 Travel, Training, Dues	680.00	2,500.00	1,333.00		47	2,500.00	2,500.00	
10-7-117-540-00 Supplies- General	416.00	1,000.00	600.00		40	1,000.00	1,000.00	
10-7-117-542-00 Supplies- Clothing	1,529.00	3,500.00	2,815.00		20	3,500.00	3,500.00	
10-7-117-551-30 Communications		2,500.00	1,848.00		26	2,500.00	2,500.00	
10-7-117-551-65 Law Enforcement	3,920.00	6,000.00	430.00		93	6,000.00	6,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-117-590-00 Maintenance- Vehicles	17,401.00	25,000.00	11,812.00		53	25,000.00	25,000.00	
10-7-117-590-05 Gasoline	67,502.00	50,000.00	43,264.00		13	50,000.00	50,000.00	
Total	\$622,799.00	\$734,411.00	\$605,911.00			\$734,411.00	\$789,455.00	
Department: 120 Detention Center								
10-7-120-500-00 Wages & Salaries Full Time	1,393,195.00	1,710,382.00	1,361,212.00		20	2,150,645.00	1,803,870.00	
Recommended: None; Requested: \$233,261 for career ladder increase; \$207,000 for four corrections officers								
10-7-120-500-05 Salaries - Overtime	69,926.00	50,000.00	71,997.00		-44	50,000.00	50,000.00	
10-7-120-500-10 Wages & Salaries Part-Time						26,915.00	26,915.00	
Requested: \$26,915 related to participate in apprenticeship program with York Tech								
10-7-120-510-00 Fica-Employers Contrib.	106,294.00	134,669.00	110,163.00		18	152,565.00	141,820.00	
Recommended: None; Requested: Related to new positions								
10-7-120-510-10 Sc Police Ret Employers Co	278,034.00	358,195.00	299,516.00		16	402,165.00	393,760.00	
Recommended: None; Requested: Related to new positions								
10-7-120-510-15 Health/Life Ins Employers	198,348.00	230,035.00	148,908.00		35	245,160.00	247,385.00	
Recommended: None; Requested: Related to new positions								
10-7-120-510-25 Workers Compensation	43,419.00	69,055.00	44,194.00		36	77,960.00	70,560.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Recommended: None, Requested: Related to new positions							
10-7-120-520-25 Personnel Disease Prev.	6,908.00	10,000.00	3,280.00		67	10,000.00	10,000.00
10-7-120-530-00 Travel, Training, Dues	4,814.00	12,100.00	8,886.00		27	12,100.00	12,100.00
10-7-120-540-00 Supplies-General	19,100.00	18,000.00	19,763.00		-10	18,000.00	18,000.00
10-7-120-540-15 Supplies-Inmate (Comm. Commission... Removed budget amendment for body scanner replacement	33,106.00	104,125.00	73,149.00		30	104,125.00	40,000.00
10-7-120-542-00 Supplies-Clothing	10,002.00	11,000.00	2,394.00		78	11,000.00	11,000.00
10-7-120-543-00 Supplies-Laundry	1,676.00	3,000.00	2,770.00		8	3,000.00	3,000.00
10-7-120-543-05 Supplies-Food/Beverage Recommended: Increase to cover current shortfall and future increases	274,977.00	287,440.00	292,797.00		-2	287,440.00	332,440.00
10-7-120-543-15 Supplies-Board/Lodging	12,044.00	15,000.00	6,373.00		58	15,000.00	15,000.00
10-7-120-551-00 Equipment-General	5,089.00	10,100.00	3,938.00		61	10,100.00	10,100.00
10-7-120-551-65 Equipment-Law Enforcement	8,919.00	10,300.00	6,570.00		36	10,300.00	10,300.00
10-7-120-560-00 Equipment - Capitalized	100,974.00					54,620.00	25,435.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Recommended: LiveScan replacement to reach end of life 11/23, Requested: \$54,620 total, \$25,435 for replacement of LiveScan fingerprint system, \$11,000 for P-Cell door modification, \$18,185 for netting to cover the entire rec yard							
10-7-120-571-00 Utilities-Phone	5,945.00	5,500.00	5,350.00		3	7,000.00	7,000.00
10-7-120-593-00 Maintenance-Service Agree	20,000.00						
10-7-120-600-00 Contractual Services	95,643.00	6,000.00	76,125.00	-1,169		21,945.00	21,945.00
Recommended: All Requested: \$15,945 total, \$700 increase for required maintenance and inspections for the body scanner, \$15,245 to cover cost of a contract with Johnson Controls to service and maintain the facility control board							
10-7-120-604-10 Ps-Medical	252,127.00	400,000.00	395,812.00		1	400,000.00	400,000.00
10-7-120-750-00 Lease- Copiers	6,749.00	8,000.00	5,493.00		31	8,000.00	8,000.00
10-7-120-781-50 Dys Service Contract	41,300.00	13,000.00	80,000.00	-515		13,000.00	13,000.00
Total	\$2,988,589.00	\$3,465,901.00	\$3,018,690.00			\$4,091,040.00	\$3,671,630.00
Department: 121 School Resource Officers							
10-7-121-500-00 Wages & Salaries Fulltime	384,210.00	476,492.00	348,399.00		27	476,492.00	469,705.00
10-7-121-500-05 Salaries- Overtime	148.00	1,000.00			100	1,000.00	1,000.00
10-7-121-500-10 Wages & Salaries Part Time	35,581.00	22,500.00	36,533.00	-62		22,500.00	22,500.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-121-510-00 Fica-Employers Contrib	30,328.00	39,360.00	28,987.00		26	39,360.00	38,840.00	
10-7-121-510-10 S.C. Police Ret Employer	80,156.00	104,130.00	80,581.00		23	104,130.00	107,835.00	
10-7-121-510-15 Health/Life Ins Employers	65,239.00	71,310.00	55,364.00		22	71,310.00	108,700.00	
10-7-121-510-25 Workers Compensation	12,684.00	18,000.00	12,053.00		33	18,000.00	17,805.00	
10-7-121-571-00 Utilities Telephone	682.00		2,014.00			3,000.00	3,000.00	
10-7-121-590-00 Maintenance - Vehicles	7,737.00	4,000.00	4,668.00		-17	5,500.00	5,500.00	
Recommended: Increase due to higher costs								
10-7-121-590-05 Gasoline	15,418.00	15,000.00	8,484.00		43	15,000.00	15,000.00	
Total	\$632,183.00	\$751,792.00	\$577,083.00			\$756,292.00	\$789,885.00	
Department: 130 Pub Safety Communications								
10-7-130-500-00 Wages & Salaries Fulltime	1,062,360.00	1,291,260.00	938,496.00		27	1,271,790.00	1,310,485.00	
10-7-130-500-05 Salaries Overtime	167,329.00	115,000.00	143,216.00		-25	115,000.00	115,000.00	
10-7-130-500-10 Wages & Salaries Parttime		67,000.00			100	67,000.00	67,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-130-510-00 Fica-Employers Contrib	89,428.00	112,705.00	82,934.00		26	111,215.00	114,175.00
10-7-130-510-05 Sc Ret Employers Contrib	175,277.00	225,900.00	178,246.00		21	249,545.00	256,320.00
10-7-130-510-10 S.C. Police Ret Employer	31,026.00	51,645.00	20,621.00		60	37,695.00	37,695.00
10-7-130-510-15 Health/Life Ins Employers	167,496.00	224,170.00	116,696.00		48	237,155.00	245,155.00
10-7-130-510-25 Workers Compensation	4,671.00	12,110.00	4,342.00		64	11,230.00	11,510.00
10-7-130-530-00 Travel, Training, Dues	5,026.00	15,000.00	9,897.00		34	15,000.00	15,000.00
10-7-130-540-00 Supplies - General	9,361.00	17,100.00	12,540.00		27	17,100.00	17,100.00
10-7-130-540-05 Supplies-Radios	9,384.00	56,290.00	41,320.00		27	56,290.00	43,000.00
Remove carry forward							
10-7-130-542-00 Supplies - Clothing	9,277.00	13,500.00	5,191.00		62	13,500.00	13,500.00
10-7-130-551-00 Equipment-General	54,038.00	88,048.00	70,816.00		20	80,000.00	80,000.00
Remove one-time funding							
10-7-130-560-00 Equipment - Capitalized	1,010,283.00	69,945.00	39,634.00		43	310,000.00	310,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Recommended: All; Requested: \$310,000 for dispatch console replacement and flooring inside the call center (current setup is 10 years old) Remove one-time funding							
10-7-130-571-00 Utilities-Telephone	2,496.00	3,500.00	2,261.00		35	3,500.00	3,500.00
10-7-130-590-00 Maintenance - Vehicles	2,230.00	3,000.00	615.00		80	3,000.00	3,000.00
10-7-130-590-05 Gasoline	5,405.00	5,000.00	3,904.00		22	5,000.00	5,000.00
10-7-130-591-00 Maintenance - General	5,986.00	57,000.00	5,051.00		91	57,000.00	57,000.00
10-7-130-593-00 Maintenance-Service Agree	32,064.00	134,730.00	33,611.00		75	231,060.00	231,060.00
Recommended: All; Requested: \$96,330 for service contract increase for Motorola 7500 radio consoles							
10-7-130-600-00 Contractual Services(Cs)	245,351.00	246,000.00	251,627.00		-2	358,000.00	358,000.00
Recommended: All; Requested: \$112,000 for increase in annual contract from Palmetto 800--prepaid air time has expired							
10-7-130-750-00 Lease- Copiers	3,726.00	5,000.00	2,795.00		44	5,000.00	5,000.00
10-7-130-786-00 Donations Exp.	607.00		398.00				
Total	\$3,092,821.00	\$2,813,903.00	\$1,964,211.00			\$3,255,080.00	\$3,298,500.00
Department: 140 Emergency Management							
10-7-140-500-00 Wages & Salaries Full Time	211,894.00	214,910.00	175,784.00		18	214,910.00	218,010.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-140-500-05 Salaries - Overtime	5,501.00	3,500.00	2,864.00		18	3,500.00	3,500.00
10-7-140-500-10 Wages & Salaries Parttime		4,000.00			100	8,000.00	4,000.00
Recommended: None; Requested: \$4,000 for PT Planner							
10-7-140-510-00 Fica-Employers Contrib.	16,027.00	16,975.00	13,690.00		19	16,975.00	17,710.00
10-7-140-510-10 S.C. Police Ret Employer	41,681.00	44,915.00	37,497.00		17	44,915.00	49,170.00
10-7-140-510-15 Health/Life Ins Employers	10,939.00	23,335.00	8,865.00		62	23,335.00	25,020.00
10-7-140-510-25 Workers Compensation	11,097.00	14,860.00	9,484.00		36	14,860.00	15,325.00
10-7-140-530-00 Travel, Training, Dues	4,081.00	6,000.00	4,471.00		25	8,000.00	6,000.00
Recommended: All; Requested: \$2,000 due to rising costs associated with conferences and travel							
10-7-140-540-00 Supplies-General	1,479.00	3,500.00	969.00		72	6,500.00	3,500.00
Recommended: None; Requested: \$3,000 total; \$1,000 due to increases in costs; \$2,000 for CERT program management (asking for a new line item. TBD)							
10-7-140-542-00 Supplies- Clothing	139.00	2,500.00	1,685.00		33	2,500.00	2,500.00
10-7-140-551-00 Equipment-General						2,000.00	
Recommended: None; Requested: \$2,000 to facilitate purchase of equipment when EIM and Fire Rescue officially become separate agencies							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-140-570-00 Utilities-General	23,732.00	25,000.00	17,992.00		28	26,000.00	26,000.00	
10-7-140-571-00 Utilities-Telephone	38,754.00	40,310.00	30,021.00		26	40,310.00	40,310.00	
10-7-140-593-00 Maintenance-Service Agree Recommended: All; Requested: \$2,000 Building UPS Annual Maintenance increase along with increase for All Traffic Cloud	2,052.00	12,000.00	10,134.00		16	14,000.00	14,000.00	
10-7-140-600-00 Contractual Services Recommended: None; \$2,000 increase for the addition of a new satellite communications link for the MOC	8,302.00	10,000.00	750.00		92	12,000.00	10,000.00	
10-7-140-690-02 Sp-Nucl. Planning Remove due to being considered a donation going forward rather than a budgeted line item	1,694.00	25,000.00	7,282.00		71	25,000.00		
10-7-140-690-15 Sp-Fema Covid-19	3,100.00							
Total	\$380,472.00	\$446,805.00	\$321,488.00			\$462,805.00	\$435,045.00	
Department: 141 Fire Service								
10-7-141-530-00 Travel, Training, Dues	44,330.00	49,500.00	44,355.00		10	49,500.00	49,500.00	
10-7-141-540-00 Supplies-General Recommended: None; Requested: \$3,000 related to the teams of firefighters	33,294.00	34,000.00	26,636.00		22	37,000.00	34,000.00	
10-7-141-542-00 Supplies-Clothing			171.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-141-551-00 Equipment-General	163,457.00	163,000.00	165,558.00		-2	263,000.00	163,000.00	
Recommended: None; Requested: \$100,000 for member outfitting increase (5k per station for 20 stations to be allotted by Commission)								
10-7-141-551-45 Equipment-Prot. Clothing	55,005.00	55,000.00	28,404.00		48	55,000.00	55,000.00	
10-7-141-560-00 Equipment - Capitalized	39,999.00	40,000.00	40,000.00			255,820.00	108,900.00	
Recommended: \$58,900 for lifting struts; 2 sets of rescue equipment; Requested: \$215,820; \$31,920 Body Armor Vests; \$58,900 Rescue Lifting Strut (1 per FD); \$125,000 for 5 sets of rescue equipment upgrades/replacements								
10-7-141-570-00 Utilities-General	158,719.00	176,000.00	117,627.00		33	176,000.00	176,000.00	
10-7-141-590-00 Maintenance-Vehicles	202,388.00	213,000.00	247,524.00		-16	263,000.00	263,000.00	
\$50,000 due to increase in fleet size, continued cost of replacing tires between 5-7 years old, and pump work on several engines								
10-7-141-590-05 Gasoline	123,621.00	85,000.00	59,720.00		30	85,000.00	85,000.00	
10-7-141-591-00 Maintenance-General	42,868.00	45,000.00	22,128.00		51	45,000.00	45,000.00	
10-7-141-593-00 Maintenance-Service Agree						26,920.00	26,920.00	
Recommended: All; \$26,920 for First Due Records Management System annual renewal maintenance/access								
10-7-141-600-00 Contractual Services (Cs)	48,485.00	56,000.00	33,118.00		41	152,500.00	56,000.00	
Recommended: None; Requested: \$66,500 for hose testing in all fire departments (max 10k feet per station); \$30,000 testing and service of rescue tools								
10-7-141-650-00 Insurance-General	57,134.00	65,000.00	41,093.00		37	65,000.00	65,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-141-690-00 Special Projects	132,484.00	156,399.00	132,803.00		15	134,249.00	134,249.00
10-7-141-691-01 Sp - Promotions	27,765.00	38,000.00	22,602.00		41	38,000.00	38,000.00
10-7-141-750-00 Lease- Copiers	1,013.00		1,823.00				
10-7-141-760-00 Matching Funds Remove carry forward Recommended: None; Requested: \$19,000 for matching funds increase (1k per station)	25,254.00	41,129.00	38,172.00		7	60,129.00	38,000.00
Total	\$1,155,816.00	\$1,217,028.00	\$1,021,734.00			\$1,706,118.00	\$1,337,569.00
Department: 142 Town Of Kershaw- Fire							
10-7-142-500-00 Wages & Salaries Fulltime	67,383.00	88,540.00	68,384.00		23	88,540.00	86,320.00
10-7-142-500-05 Salaries Overtime	7,003.00	6,000.00	10,188.00		-70	6,000.00	6,000.00
10-7-142-500-10 Wages & Salaries Parttime	16,292.00	15,000.00	6,298.00		58	15,000.00	15,000.00
10-7-142-510-00 Fica-Employers Contrib	6,581.00	8,380.00	6,411.00		23	8,380.00	8,210.00
10-7-142-510-05 Sc Ret Employers Contrib	20.00						
10-7-142-510-10 S.C. Police Ret Employer	16,442.00	22,170.00	16,819.00		24	22,170.00	22,795.00

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COUNTY OF LANCASTER
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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-142-510-15 Health/Life Ins Employers	15,228.00	14,030.00	14,801.00		-5	14,030.00	21,590.00
10-7-142-510-25 Workers Compensation	4,549.00	7,380.00	4,363.00		41	7,380.00	7,230.00
10-7-142-542-00 Supplies - Clothing	2,998.00	3,000.00	1,230.00		59	3,000.00	3,000.00
10-7-142-551-00 Equipment-General	1,500.00	1,500.00			100	1,500.00	1,500.00
10-7-142-551-45 Protective Clothing	2,000.00	2,000.00			100	2,000.00	2,000.00
10-7-142-571-00 Utilities-Telephone	381.00	700.00	427.00		39	700.00	700.00
Total	\$140,377.00	\$168,700.00	\$128,921.00			\$168,700.00	\$174,345.00
Department: 144 Lanc. County Firefighters							
10-7-144-500-00 Wages & Salaries Fulltime	972,850.00	1,057,135.00	797,130.00		25	1,297,135.00	1,031,605.00
Recommended: None; Requested \$240,000 for three teams of two firefighters							
10-7-144-500-05 Salaries Overtime	121,028.00	70,000.00	117,783.00		-68	70,000.00	70,000.00
10-7-144-500-10 Wages & Salaries Parttime	59,287.00	50,000.00	51,621.00		-3	50,000.00	50,000.00
10-7-144-510-00 Fica-Employers Contrib	88,665.00	90,435.00	78,690.00		13	108,795.00	88,480.00
Recommended: None; Requested Related to firefighter teams							

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FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-144-510-05 Sc Ret Employers Contrib	12,914.00	12,595.00	15,117.00		-20	12,595.00	14,810.00	
10-7-144-510-10 S C, Police Ret Employer	212,143.00	224,745.00	192,044.00		15	275,720.00	228,710.00	
Recommended: None; Requested: Related to teams of firefighters								
10-7-144-510-15 Health/Life Ins Employers	152,015.00	184,010.00	113,603.00		38	274,760.00	149,035.00	
Recommended: None; Requested: Related to teams of firefighters								
10-7-144-510-25 Workers Compensation	56,253.00	75,175.00	49,254.00		34	90,645.00	73,350.00	
Recommended: None; Requested: Related to teams of firefighters								
10-7-144-530-00 Travel, Training, Dues	7,787.00	16,100.00	8,162.00		49	29,100.00	16,100.00	
Recommended: None; Requested: 13,000 total; \$9,000 related to the teams of firefighters; \$4,000 due to increased costs related to hotels and specialized classes								
10-7-144-542-00 Supplies - Clothing	19,053.00	25,500.00	16,552.00		35	44,500.00	25,500.00	
Recommended: None; Requested: \$19,000 total; \$9,000 related to the teams of firefighters; \$10,000 increase due to the transition of employees and increased uniform wear								
10-7-144-551-00 Equipment-General	45,718.00	29,150.00	2,354.00		92	112,550.00	29,000.00	
Remove carry forward								
Recommended: None; Requested: \$83,400 total; \$63,000 equipment related to the teams of firefighters; \$14,400 for IPADS and Toughbooks for the teams of firefighters; \$6,000 overall/general increase due to rising costs								
10-7-144-560-00 Equipment - Capitalized	25,684.00	110,316.00	110,316.00		0	300,000.00		
Recommended: None; Requested: \$300,000 for three F-350s for each team of firefighters								
10-7-144-590-00 Maintenance - Vehicles	514.00	2,394.00	2,394.00			9,000.00		
Recommended: None; Requested: \$9,000 Related to teams of firefighters								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-144-590-05 Gasoline	19,506.00	18,000.00	41,784.00		-132	30,000.00	30,000.00	
Recommended: Increase due to costs. Requested: 6,000 related to teams of firefighters								
10-7-144-640-00 Lanc City Fire & Rescue	183,400.00	203,790.00	60,875.00		70	243,790.00	243,790.00	
Recommended: All; Requested: \$40,000 increase to account for any raises the City decides to implement (this is only a guess)								
10-7-144-690-00 Special Projects	150,880.00	274,530.00	151,048.00		45	274,530.00	274,530.00	
Total	\$2,127,697.00	\$2,443,875.00	\$1,808,727.00			\$3,223,120.00	\$2,324,910.00	
Department: 153 Lancaster Ems								
10-7-153-500-00 Wages & Salaries Full Time	2,906,118.00	3,155,810.00	2,520,054.00		20	3,155,810.00	3,183,115.00	
10-7-153-500-05 Salaries - Overtime	1,432,938.00	1,478,120.00	1,140,132.00		23	1,478,120.00	1,478,120.00	
10-7-153-500-10 Wages & Salaries Part-Time	238,226.00	150,000.00	160,691.00		-7	230,000.00	230,000.00	
Recommended: Increase to cover changes made in FY23 Requested: Raise all PT medic salaries to \$20/hr, AEMT to \$16/hour and EMT to \$14								
10-7-153-510-00 Fica-Employers Contrib.	336,225.00	365,590.00	294,109.00		20	365,590.00	367,675.00	
10-7-153-510-05 Sc Ret Employers Contrib	722,463.00	839,180.00	677,422.00		19	878,235.00	892,035.00	
10-7-153-510-10 Sc Police Ret Employers Co	7.00	5,000.00	884.00		82	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	4/27/2023	Estimate	%Remaining	Requested	Recommended
10-7-153-510-15 Health/Life Ins Employers	523,768.00	647,187.00	381,527.00		41	655,180.00	696,690.00
10-7-153-510-25 Workers Compensation	325,494.00	475,175.00	284,292.00		40	489,005.00	498,990.00
10-7-153-520-25 Personnel Disease Prev.	32,887.00	45,700.00	35,087.00		23	45,700.00	45,700.00
10-7-153-530-00 Travel, Training, Dues	67,775.00	72,050.00	61,246.00		15	72,050.00	72,050.00
10-7-153-540-00 Supplies-General	56,015.00	51,000.00	44,300.00		13	51,000.00	51,000.00
10-7-153-541-00 Supplies- Postage	13,356.00	13,500.00	8,939.00		34	13,500.00	13,500.00
10-7-153-541-10 Supplies-Medical	276,177.00	305,000.00	266,296.00		13	305,000.00	305,000.00
10-7-153-542-00 Supplies-Clothing	62,514.00	57,800.00	43,014.00		26	57,800.00	57,800.00
10-7-153-543-00 Supplies-Laundry	665.00	3,000.00	2,641.00		12	3,000.00	3,000.00
10-7-153-551-00 Equipment-General	30,367.00	34,500.00	29,743.00		14	99,500.00	34,500.00
Recommended: None; Requested: \$65,000 for body armor for full-tim and part-time staff							
10-7-153-551-30 Communications	13,807.00		224.00				

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-153-560-00 Equipment - Capitalized Recommended: QRVs to be purchased out of fleet's capital fund money; Requested: \$120,000 for QRVs Remove carry forward	20,366.00	54,269.00	49,125.00		9	160,000.00	40,000.00
10-7-153-570-00 Utilities-General	66,088.00	77,000.00	57,767.00		25	84,500.00	84,500.00
10-7-153-571-00 Utilities-Telephone	75,019.00	87,000.00	60,366.00		31	80,000.00	80,000.00
10-7-153-590-00 Maintenance-Vehicles Recommended: Increase due to higher costs	153,872.00	135,000.00	119,307.00		12	155,000.00	155,000.00
10-7-153-590-05 Gasoline Recommended: Increase due to higher costs	168,839.00	143,000.00	128,101.00		10	150,000.00	150,000.00
10-7-153-591-00 Maintenance-General Recommended: None; Requested: \$15,000 for repairs to outside of EMS stations, EMS 3 sign replacement, pressure washing and new paint	22,729.00	19,000.00	6,216.00		67	34,000.00	19,000.00
10-7-153-593-00 Maintenance-Service Agree	52,454.00	50,000.00	34,906.00		30	50,000.00	50,000.00
10-7-153-600-00 Contractual Services (Cs) Recommended: None; Requested: \$90,000 for contract paramedics (\$15k per employee for 2 year period), \$145,000 for Quality Assurance Review Company to improve error rates	181,992.00	85,000.00	50,440.00		41	320,000.00	85,000.00
10-7-153-650-01 Insurance- Other	6,034.00	6,500.00	6,376.00		2	6,500.00	6,500.00
10-7-153-670-00 Advertising	2,644.00	1,500.00	1,982.00		-32	1,500.00	1,500.00

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COUNTY OF LANCASTER
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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-153-690-00 Special Projects	3,752.00						
10-7-153-750-00 Lease- Copiers	6,027.00	5,000.00	4,218.00		16	5,000.00	5,000.00
Total	\$7,798,618.00	\$8,361,881.00	\$6,469,405.00			\$8,950,990.00	\$8,610,675.00
Department: 202 Road Maintenance							
10-7-202-500-00 Wages & Salaries Full Time	1,121,432.00	1,222,940.00	886,978.00		27	1,359,940.00	1,238,170.00
Recommended: None; Requested: \$137,000 total; \$85,000 for Facilities Mgr; \$52,000 for (2) Grounds Workers							
10-7-202-500-05 Salaries - Overtime	14,247.00	15,000.00	15,724.00		-5	15,000.00	15,000.00
10-7-202-500-10 Wages & Salaries Part-Time	21,995.00	23,800.00	20,514.00		14	23,800.00	23,800.00
10-7-202-510-00 Fica-Employers Contrib.	84,076.00	97,210.00	70,751.00		27	107,690.00	98,375.00
Recommended: None; Requested: Related to new positions							
10-7-202-510-05 Sc Ret Employers Contrib	189,488.00	223,140.00	167,295.00		25	248,565.00	238,675.00
Recommended: None; Requested: Related to new positions							
10-7-202-510-15 Health/Life Ins Employers	179,637.00	270,010.00	116,717.00		57	315,385.00	203,350.00
Recommended: None; Requested: Related to new positions							
10-7-202-510-25 Workers Compensation	66,665.00	98,820.00	54,624.00		45	104,035.00	97,945.00
Recommended: None; Requested: Related to new positions							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-202-520-25 Personnel Disease			265.00					
10-7-202-530-00 Travel, Training, Dues		5,000.00			100	5,000.00	5,000.00	
10-7-202-540-00 Supplies-General	24,485.00	30,500.00	14,252.00		53	30,500.00	30,500.00	
10-7-202-542-00 Supplies-Clothing	11,498.00	19,000.00	20,303.00		-7	19,000.00	19,000.00	
10-7-202-544-00 Supplies-Construction Pipe	25,638.00	75,000.00	100,903.00		-35	75,000.00	75,000.00	
10-7-202-544-05 Supplies-Sign Making	25,857.00	132,000.00	10,228.00		92	232,000.00	232,000.00	
Increase to refelct increase in road fee revenue								
10-7-202-544-10 Supplies-Stone	361,050.00	450,000.00	415,681.00		8	450,000.00	450,000.00	
10-7-202-544-20 Supplies-Asphalt/Topsoil	44,780.00	65,000.00	26,625.00		59	65,000.00	65,000.00	
10-7-202-548-00 Supplies-Hand Tools	1,715.00	5,000.00	3,514.00		30	5,000.00	5,000.00	
10-7-202-551-00 Equipment-General	5,410.00	2,500.00	7,865.00		-215	2,500.00	2,500.00	
10-7-202-560-00 Equipment - Capitalized		25,384.00	9,798.00		61	20,000.00	20,000.00	
Remove carry forward								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-202-570-00 Utilities-General	15,564.00	9,500.00	11,885.00		-25	17,120.00	17,120.00
10-7-202-571-00 Utilities-Telephone	9,904.00	15,000.00	8,339.00		44	11,000.00	11,000.00
10-7-202-582-00 Rent-Equipment		5,000.00			100	5,000.00	5,000.00
10-7-202-590-00 Maintenance-Vehicles	160,233.00	220,000.00	170,921.00		22	220,000.00	220,000.00
10-7-202-590-05 Gasoline	154,242.00	150,000.00	135,732.00		10	160,000.00	160,000.00
Recommended: Increase due to higher costs							
10-7-202-591-00 Maintenance-General	367.00	500.00	282.00		44	500.00	500.00
10-7-202-593-00 Maintenance-Service Agree		3,000.00			100	3,000.00	3,000.00
10-7-202-600-00 Contractual Services (Cs)	554,796.00	1,397,000.00	3,488.00		100	657,000.00	657,000.00
Increase to reflect increase in road fee revenue, Remove one-time funding							
10-7-202-604-00 Professional Services	15,932.00	90,000.00	2,300.00		97	140,000.00	90,000.00
Recommended: None; Requested: \$50,000 due to increases in traffic calming requests							
10-7-202-690-00 Special Projects						500,000.00	400,000.00
Recommended: \$400,000 Plyler Mill Road grant match; Requested: \$100,000 Road Inventory; \$400,000 grant match							

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Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-202-750-00 Lease- Copiers	2,057.00	2,200.00	1,566.00			29	2,200.00	2,200.00
Total	\$3,091,068.00	\$4,652,504.00	\$2,276,550.00				\$4,794,235.00	\$4,385,135.00
Department: 210 Fleet Maintenance								
10-7-210-500-00 Wages & Salaries Full Time	332,253.00	378,245.00	272,240.00			28	378,245.00	393,660.00
10-7-210-500-05 Salaries - Overtime	4,620.00	5,000.00	3,337.00			33	5,000.00	5,000.00
10-7-210-510-00 Fica-Employers Contrib.	24,310.00	29,320.00	20,865.00			29	29,320.00	30,500.00
10-7-210-510-05 Sc Ret Employers Contrib	55,719.00	67,300.00	50,127.00			26	67,300.00	73,990.00
10-7-210-510-15 Health/Life Ins Employers	57,082.00	62,865.00	38,008.00			40	62,865.00	80,750.00
10-7-210-510-25 Workers Compensation	12,467.00	18,610.00	10,217.00			45	18,610.00	17,700.00
10-7-210-530-00 Travel, Training, Dues Recommended: None, Requested: \$1,500 increase due to rising costs	2,964.00	5,500.00	4,985.00			9	7,000.00	5,500.00
10-7-210-540-00 Supplies-General	10,638.00	10,300.00	9,118.00			11	10,300.00	10,300.00
10-7-210-542-00 Supplies-Clothing	5,635.00	7,500.00	4,852.00			35	7,500.00	7,500.00

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-210-548-00 Supplies-Hand Tools Recommended: None; Requested: \$2,000 due to rising costs	20,266.00	18,900.00	19,818.00		-5	20,900.00	18,900.00
10-7-210-551-00 Equipment- General	14,073.00	15,200.00	14,629.00		4	15,200.00	15,200.00
10-7-210-560-00 Equipment - Capitalized Remove one-time funding for passenger tire machine Recommended: Purchase lift from current year savings; Requested: \$25,580 to replace old rotary lift in shop		20,000.00	18,758.00		6	25,580.00	
10-7-210-570-00 Utilities-General	14,351.00	14,000.00	11,874.00		15	17,100.00	17,100.00
10-7-210-571-00 Utilities-Telephone	7,339.00	7,500.00	5,193.00		31	7,100.00	7,100.00
10-7-210-590-00 Maintenance-Vehicles Recommended: Increase due to higher costs	46,254.00	45,000.00	55,541.00		-23	65,000.00	65,000.00
10-7-210-590-05 Gasoline	106,446.00	80,000.00	48,438.00		39	80,000.00	80,000.00
10-7-210-593-00 Maintenance- Service Agreement	28,987.00	25,000.00	19,260.00		23	25,000.00	25,000.00
10-7-210-750-00 Lease- Copiers	1,948.00	2,000.00	1,427.00		29	2,000.00	2,000.00
Total	\$745,352.00	\$812,240.00	\$608,687.00			\$844,020.00	\$855,200.00
Department: 251 Building Maintenance							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-251-500-00 Wages & Salaries Full Time Recommended: None; Requested: \$57,601 total; \$25,906 for Maintenance Aid; \$31,695 for Admin Asst	282,161.00	336,035.00	210,034.00		37	393,635.00	351,155.00	
10-7-251-500-05 Salaries - Overtime	10,619.00	10,000.00	3,174.00		68	10,000.00	10,000.00	
10-7-251-500-10 Wages & Salaries Part-Time	-373.00		-960.00					
10-7-251-510-00 Fica-Employers Contrib Recommended: None; Requested: Related to new positions	20,927.00	26,475.00	15,839.00		40	30,880.00	27,630.00	
10-7-251-510-05 Sc Ret Employers Contrib Recommended: None; Requested: Related to new positions	47,116.00	60,765.00	37,691.00		38	71,455.00	67,030.00	
10-7-251-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to new positions	59,420.00	82,350.00	47,282.00		43	112,600.00	76,925.00	
10-7-251-510-25 Workers Compensation Recommended: None; Requested: Related to new positions	11,618.00	18,345.00	8,865.00		52	20,535.00	19,145.00	
10-7-251-530-00 Travel, Training, Dues		4,350.00			100	4,350.00	4,350.00	
10-7-251-540-00 Supplies-General	113.00	600.00	279.00		54	600.00	600.00	
10-7-251-542-00 Supplies-Clothing	3,411.00	4,500.00	1,848.00		59	4,500.00	4,500.00	

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Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-251-545-00 Supplies-Custodial	14,492.00	20,000.00	17,758.00		11	20,000.00	20,000.00
10-7-251-551-00 Equipment-General	2,915.00	5,000.00	4,073.00		19	5,000.00	5,000.00
10-7-251-560-00 Equipment - Capitalized		19,980.00	19,980.00			44,715.00	
Remove funding related to FY23 budget transfer; Recommended: Purchase trailer in FY23 Budget; Requested: \$24,735 for a hydraulic drop deck trailer to store and transport skylift							
10-7-251-570-00 Utilities-General	808,302.00	770,000.00	562,304.00		27	810,000.00	810,000.00
10-7-251-571-00 Utilities-Phones	17,333.00	17,500.00	14,029.00		20	18,500.00	18,500.00
10-7-251-590-00 Maintenance-Vehicles	6,090.00	7,000.00	3,058.00		56	7,000.00	7,000.00
10-7-251-590-05 Gasoline	14,478.00	20,000.00	9,514.00		52	20,000.00	20,000.00
10-7-251-591-00 Maintenance-General	109.00						
10-7-251-593-00 Maintenance-Service Agreements	184,830.00	136,000.00	137,337.00		-1	136,000.00	136,000.00
10-7-251-594-00 Maintenance-Bldg & Grounds	124,799.00	140,000.00	145,539.00		-4	140,000.00	140,000.00
10-7-251-600-00 Contractual Services (Cs)	332,859.00	165,000.00	144,429.00		12	165,000.00	165,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-251-690-00 Special Projects	132,277.00	159,269.00	53,505.00		66	159,269.00	175,000.00
Remove carry forward and return funding removed via transfer during FY23							
10-7-251-781-73 Licenses/Permits/Fees		250.00			100	250.00	250.00
Total	\$2,073,496.00	\$2,003,419.00	\$1,435,578.00			\$2,174,289.00	\$2,058,085.00
Department: 310 Landfill-Solid Waste							
10-7-310-500-10 Wages & Salaries Parttime	12,968.00	15,900.00	10,601.00		33	15,900.00	16,500.00
10-7-310-510-00 Fica-Employers Contrib.	984.00	1,205.00	441.00		63	1,205.00	1,260.00
10-7-310-510-15 Health/Life Ins Employers		5,305.00			100	5,305.00	5,305.00
10-7-310-510-25 Workers Compensation	522.00	835.00	230.00		72	835.00	875.00
10-7-310-600-00 Contractual Services (Cs)	20,698.00	34,505.00			100	34,505.00	34,505.00
Total	\$35,172.00	\$57,750.00	\$11,272.00			\$57,750.00	\$58,445.00
Department: 312 Solid Waste Collect							
10-7-312-500-00 Wages & Salaries Full Time	447,860.00	574,330.00	427,396.00		26	600,330.00	597,370.00
Recommended: None; Requested: FT Site Attendant							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-312-500-05 Salaries - Overtime	51,274.00	30,000.00	30,179.00		-1	30,000.00	30,000.00	
10-7-312-500-10 Wages & Salaries Part-Time	353,772.00	363,225.00	397,992.00		-10	363,225.00	363,225.00	
10-7-312-510-00 Fica-Employers Contrib. Recommended: None; Requested: Related to new position	63,209.00	73,485.00	66,237.00		10	75,475.00	75,245.00	
10-7-312-510-05 Sc Ret Employers Contrib Recommended: None; Requested: Related to new position	90,156.00	168,675.00	94,225.00		44	173,500.00	182,555.00	
10-7-312-510-10 S.C. Police Ret Employer	3,110.00		1,227.00					
10-7-312-510-15 Health/Life Ins Employers Requested: None; Requested: Related to new position	74,342.00	130,505.00	66,106.00		49	145,630.00	142,855.00	
10-7-312-510-25 Workers Compensation Recommended: None; Requested: Related to new position	52,113.00	98,745.00	52,614.00		47	99,735.00	99,615.00	
10-7-312-530-00 Travel, Training, Dues Recommended: None; Requested: \$500 increase to cover costs	414.00	750.00	941.00		-26	1,250.00	750.00	
10-7-312-540-00 Supplies-General Recommended: None; Requested: \$7,000 increase due to rising costs and KLCB start up grant for supplies expiring	12,182.00	5,000.00	6,637.00		-33	12,000.00	5,000.00	
10-7-312-542-00 Supplies-Clothing	7,131.00	7,200.00	7,583.00		-5	7,200.00	7,200.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-312-551-00 Equipment-General	1,463.00	3,000.00	1,317.00		56	3,000.00	3,000.00
10-7-312-560-00 Equipment - Capitalized	51,121.00						
10-7-312-570-00 Utilities-General	28,491.00	28,000.00	22,884.00		18	33,220.00	33,220.00
10-7-312-571-00 Utilities-Telephone	18,705.00	15,380.00	16,462.00		-7	21,500.00	21,500.00
10-7-312-580-00 Rent-Land	5,317.00	10,000.00	5,103.00		49	10,000.00	10,000.00
10-7-312-590-00 Maintenance-Vehicles	80,873.00	85,000.00	66,782.00		21	85,000.00	85,000.00
10-7-312-590-05 Gasoline	112,236.00	93,000.00	72,926.00		22	93,000.00	93,000.00
10-7-312-591-00 Maintenance-General	387.00	1,000.00	688.00		31	1,000.00	1,000.00
10-7-312-600-00 Contractual Services (Cs)	87,353.00	175,000.00	83,182.00		52	175,000.00	175,000.00
10-7-312-612-00 Cs - Disposal Contract	1,485,046.00	1,699,500.00	1,404,538.00		17	1,699,500.00	1,699,500.00
10-7-312-670-00 Advertising	2,623.00	3,000.00	1,231.00		59	3,000.00	3,000.00
10-7-312-690-00 Special Projects	70,211.00	109,875.00	111,193.00		-1	300,000.00	300,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Remove carry forward								
Recommended: \$100,000 for Phase 3, \$200,000 for convenience site purchase/update; Requested: \$100,000 Solid Waste Study Phase 3 \$200,000 for convenience site purchase/update								
Total	\$3,099,389.00	\$3,674,670.00	\$2,937,443.00			\$3,932,565.00	\$3,928,035.00	
Department: 318 Animal Shelter								
10-7-318-500-00	201,443.00	222,325.00	168,949.00		24	222,325.00	239,185.00	
Wages & Salaries Full Time								
10-7-318-500-05	6,755.00	8,000.00	2,233.00		72	8,000.00	8,000.00	
Salaries - Overtime								
10-7-318-500-10			93.00					
Wages & Salaries Part-Time								
10-7-318-510-00	15,193.00	17,505.00	13,367.00		24	17,505.00	20,675.00	
Fica-Employers Contrib								
10-7-318-510-05	34,267.00	40,185.00	31,159.00		22	40,185.00	50,165.00	
Sc Ret Employers Contrib								
10-7-318-510-10			476.00					
Sc Police Ret Employers Co								
10-7-318-510-15	29,510.00	48,310.00	24,923.00		48	48,310.00	36,780.00	
Health/Life Ins Employers								
10-7-318-510-25	3,862.00	5,575.00	3,364.00		40	5,575.00	6,670.00	
Workers Compensation								
10-7-318-530-00	731.00	3,500.00	572.00		84	3,500.00	3,500.00	
Travel, Training, Dues								
10-7-318-540-00	14,646.00	17,500.00	12,581.00		28	17,500.00	17,500.00	
Supplies-General								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-318-541-10 Supplies-Medical	39,248.00	36,000.00	29,051.00		19	36,000.00	36,000.00
10-7-318-542-00 Supplies-Clothing	2,484.00	2,600.00	2,233.00		14	2,600.00	2,600.00
10-7-318-547-00 Supplies-Animal Food	4,705.00	5,000.00	1,468.00		71	5,000.00	5,000.00
10-7-318-551-00 Equipment-General		2,400.00			100	2,400.00	2,400.00
10-7-318-560-00 Equipment - Capitalized						100,000.00	75,000.00
Recommended: \$75,000 Sally Port: Requested: \$100,000 Sally port/Building							
10-7-318-570-00 Utilities-General	43,552.00	46,600.00	37,394.00		20	54,000.00	54,000.00
10-7-318-571-00 Utilities-Telephone	5,068.00	8,760.00	4,294.00		51	5,600.00	5,600.00
10-7-318-590-00 Maintenance-Vehicles	1,621.00	2,500.00	512.00		80	2,500.00	2,500.00
10-7-318-590-05 Gasoline	1,454.00	3,000.00	848.00		72	3,000.00	3,000.00
10-7-318-600-00 Contractual Services (Cs)	61,269.00	107,000.00	69,136.00		35	107,000.00	107,000.00
10-7-318-750-00 Lease- Copiers	760.00		1,850.00				
Total	\$466,568.00	\$576,760.00	\$404,503.00			\$681,000.00	\$675,575.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Department: 330 Health Services							
10-7-330-540-00 Supplies-General		3,700.00			100	3,700.00	3,700.00
10-7-330-570-00 Utilities-General	7,720.00	42,000.00	3,128.00		93	42,000.00	42,000.00
10-7-330-594-00 Maintenance-Bldg & Grounds		340.00			100	340.00	340.00
10-7-330-600-00 Contractual Services (Cs)	25,476.00	39,000.00	17,703.00		55	39,000.00	39,000.00
Total	\$33,196.00	\$85,040.00	\$20,831.00			\$85,040.00	\$85,040.00
Department: 601 Dept. Of Social Services							
10-7-601-570-00 Utilities-General	54,363.00	63,000.00	41,013.00		35	63,000.00	63,000.00
10-7-601-600-00 Contractual Services (Cs)	16,337.00	34,489.00	19,368.00		44	34,489.00	34,489.00
Total	\$70,700.00	\$97,489.00	\$60,381.00			\$97,489.00	\$97,489.00
Department: 602 D.S.S. Family Indep							
10-7-602-570-00 Utilities-General	7,595.00	10,350.00	9,262.00		11	12,500.00	12,500.00
10-7-602-581-00 Rent-Building	50,400.00	45,000.00	40,740.00		9	45,000.00	45,000.00
10-7-602-600-00 Contractual Services(Cs)	4,223.00	4,300.00	2,829.00		34	4,300.00	4,300.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Total	\$62,218.00	\$59,650.00	\$52,831.00			\$61,800.00	\$61,800.00
Department: 610 Veterans Affairs							
10-7-610-500-00 Wages & Salaries Full Time Recommended: None; Requested: \$30,275 for receptionist, \$40,785 for Benefits Counselor	136,871.00	142,665.00	116,712.00	18		213,725.00	149,730.00
10-7-610-500-05 Salaries Overtime Requested: Related to new positions	959.00	1,000.00	771.00	23		2,000.00	2,000.00
10-7-610-500-10 Wages & Salaries Parttime	14,444.00	16,830.00	15,245.00	9		16,830.00	16,830.00
10-7-610-510-00 Fica-Employers Contrib. Recommended: None; Requested: Related to new positions	10,877.00	10,990.00	9,996.00	9		16,505.00	11,700.00
10-7-610-510-05 Sc Ret Employers Contrib Recommended: None; Requested: Related to new positions	22,742.00	25,095.00	21,414.00	15		38,470.00	28,385.00
10-7-610-510-15 Health/Life Ins Employers Recommended: None; Requested: related to new positions	21,647.00	23,290.00	17,413.00	25		53,540.00	25,460.00
10-7-610-510-25 Workers Compensation Recommended: None; Requested: Related to new positions	413.00	515.00	375.00	27		760.00	545.00
10-7-610-530-00 Travel, Training, Dues Requested: \$1,000 increase; increase \$2,000 for requested positions	11,378.00	11,000.00	6,198.00	44		14,000.00	11,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-610-540-00 Supplies-General Requested: Increase \$2,000. \$1000 for requested positions	3,772.00	5,000.00	5,049.00		-1	8,000.00	5,000.00
10-7-610-551-00 Equipment-General Recommended: All Requested: Equipment for new position						4,400.00	
10-7-610-571-00 Utilities-Telephone Requested: Increase for requested positions	5,560.00	6,000.00	4,063.00		32	6,300.00	6,000.00
10-7-610-593-00 Maintenance-Service Agreement	3,505.00	3,500.00	3,344.00		4	3,500.00	3,500.00
10-7-610-600-00 Contractual Services (Cs) Requested: \$500 increase	158.00	1,200.00			100	1,700.00	1,200.00
10-7-610-650-01 Insurance- Other	1,378.00	750.00	689.00		8	750.00	750.00
10-7-610-690-00 Special Projects Recommended: All. Re requested: Increase of \$400	4,302.00	4,600.00	5,076.00		-10	5,000.00	5,000.00
10-7-610-750-00 Lease- Copiers	2,272.00	2,500.00	1,766.00		29	2,500.00	2,500.00
Total	\$240,278.00	\$254,935.00	\$208,111.00			\$387,980.00	\$269,600.00
Department: 801 Recreation-Operation							
10-7-801-500-00 Wages & Salaries Full Time	797,920.00	1,017,280.00	725,888.00		29	1,183,385.00	1,047,680.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: None, Requested: Rec. Center Managers at AJ and Buford (\$31,965 each); Increase crew worker pay to \$16/hr (\$57,000); Scheduling Coordinator (\$31,965);								
10-7-801-500-05 Salaries - Overtime Requested: \$5,000 for crew worker increase	2,637.00	11,000.00	4,381.00		60	16,000.00	16,000.00	
10-7-801-500-10 Wages & Salaries Part-Time Recommended: None Requested: Rec. Associates at Harrisburg and Heath Springs (\$8438 each); Pool Manager (\$25,000)	66,499.00	184,920.00	45,740.00		75	226,795.00	184,920.00	
10-7-801-500-15 Wages & Sal. P/T - Other Fica-Employers Contrib.	26,936.00	35,000.00	20,124.00		43	35,000.00	35,000.00	
10-7-801-510-00	65,449.00	92,150.00	61,508.00		33	92,150.00	94,295.00	
10-7-801-510-05 Sc Ret Employers Contrib	134,120.00	190,450.00	135,336.00		29	190,450.00	228,770.00	
10-7-801-510-15 Health/Life Ins Employers	98,867.00	163,700.00	78,746.00		52	163,700.00	149,170.00	
10-7-801-510-25 Workers Compensation	32,150.00	47,600.00	28,887.00		39	47,600.00	55,455.00	
10-7-801-530-00 Travel, Training, Dues Return funding moved via budget transfer Recommended: None, Requested: \$8000	13,550.00	21,175.00	17,456.00		18	29,175.00	24,000.00	
10-7-801-540-00 Supplies-General	80,609.00	69,750.00	58,011.00		17	69,750.00	69,750.00	
10-7-801-546-00 Supplies-Materials/Bldg. Recommended: None; Requested: \$7,500	43,857.00	48,500.00	31,731.00		35	56,000.00	48,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-801-551-00 Equipment - General Recommended: None; Requested: \$3,000 for general equipment; \$9600 for requested positions Removed one-time funding for new positions		4,400.00	4,528.00		-3	12,600.00		
10-7-801-560-00 Equipment - Capitalized Recommended: All; Requested: 2 14 passendgr buses Removed one-time funding for new vehicle	53,099.00	50,000.00	33,548.00		33	182,000.00	182,000.00	
10-7-801-570-00 Utilities-General Recommended: None; Requested: \$2300 requested positions	243,588.00	322,000.00	218,076.00		32	324,300.00	322,000.00	
10-7-801-590-00 Maintenance-Vehicles Recommended: All; Requested: \$12,000 for bus request	19,893.00	16,000.00	13,402.00		16	28,000.00	28,000.00	
10-7-801-590-05 Gasoline Recommended: Buses; Requested: \$2,000 for gas for requested positions; \$6,000 for buses	46,027.00	43,700.00	33,760.00		23	51,700.00	49,700.00	
10-7-801-591-00 Maintenance-General	33,953.00	34,000.00	32,014.00		6	34,000.00	34,000.00	
10-7-801-594-00 Building Renovations	14,237.00	20,750.00	14,260.00		31	20,750.00	20,750.00	
10-7-801-594-05 Maint-Building Cleaning Recommended: None; Requested: \$12,000 for cleaning	11,591.00	11,000.00	19,740.00		-79	23,000.00	11,000.00	
10-7-801-595-00 Maintenance-Parks Recommended: None; Requested: \$5,000 increase	31,217.00	40,000.00	26,850.00		33	45,000.00	40,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-801-600-00 Contractual Services Recommended: none; Requested: \$5000 increase		24,800.00	23,180.00	7		29,800.00	24,800.00			
10-7-801-670-00 Advertising Recommended: None; Requested: \$3,500 increase	2,139.00	4,750.00	36.00	99		8,250.00	4,750.00			
10-7-801-690-00 Special Projects Recommended: \$300,000 AJ and Buford Rec floors, \$90,000 for rec center lights; Walnut Creek lights moved to capital fund Requested: \$90,000 for upgraded lighting systems at Springdale, Buford and AJ; \$500,000 for Walnut Creek Lights; \$250,000 for campsite development; Removed one-time funding for fencing/signage		100,000.00	19,983.00	80		840,000.00	390,000.00			
10-7-801-750-00 Lease- Copiers Remove funding related to budget transfer during FY23	8,004.00	10,825.00	6,549.00	39		10,825.00	8,000.00			
Total	\$1,826,342.00	\$2,563,750.00	\$1,653,734.00			\$3,720,230.00	\$3,068,540.00			
Department: 815 Recreation, Programs										
10-7-815-500-05 Salaries- Overtime	1,937.00		2,717.00							
10-7-815-500-10 Wages & Salaries Part-Time	354,222.00	517,210.00	487,259.00	6		517,210.00	517,210.00			
10-7-815-510-00 Fica-Employers Contrib.	25,852.00	39,565.00	40,264.00	-2		39,565.00	39,565.00			
10-7-815-510-05 Sc Ret Employers Contrib	5,638.00	12,000.00	7,010.00	42		12,000.00	12,000.00			
10-7-815-510-25 Workers Compensation	11,941.00	21,155.00	18,071.00	15		21,155.00	21,155.00			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-815-600-00 Contractual Services(Cs)	161,738.00	221,368.00	156,127.00		29	221,368.00	221,368.00
10-7-815-700-00 Swimming Pools	38,373.00	50,000.00	32,714.00		35	50,000.00	50,000.00
10-7-815-700-05 Insurance-Participants		200.00			100	200.00	200.00
10-7-815-700-10 Farmers Market	17.00	100.00			100	100.00	100.00
10-7-815-700-15 Special Events/Promotions Requested: \$1200 increase	5,558.00	5,800.00	4,201.00		28	7,000.00	7,000.00
10-7-815-700-20 Concessions	4,493.00	8,000.00	5,927.00		26	8,000.00	8,000.00
10-7-815-700-26 Baseball - Youth Requested: 1500 increase	18,804.00	21,800.00	6,987.00		68	23,300.00	23,300.00
10-7-815-700-30 Softball- Adult	5,197.00	3,800.00	265.00		93	3,800.00	3,800.00
10-7-815-700-32 Basketball Requested: \$7,500 increase	27,008.00	34,170.00	45,292.00		-33	41,670.00	41,670.00
10-7-815-700-36 Cheerleading	2,948.00	3,500.00	2,554.00		27	3,500.00	3,500.00
10-7-815-700-39 Football - Youth	22,777.00	28,800.00	17,922.00		38	28,800.00	28,800.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-700-40 Soccer	58,971.00	53,800.00	32,351.00		40	53,800.00	53,800.00	
10-7-815-700-42 Volleyball Requested: increase \$2500	8,001.00	11,026.00	10,913.00		1	13,530.00	13,530.00	
10-7-815-700-44 Kickball - Adult	290.00	1,600.00			100	1,600.00	1,600.00	
10-7-815-700-47 Asp/Sdc Requested: \$3,500 increase	85,794.00	118,510.00	92,068.00		22	122,010.00	122,010.00	
10-7-815-700-48 Dixie Softball Requested: \$2500 increase	32,175.00	21,618.00	9,136.00		58	24,120.00	24,120.00	
10-7-815-700-51 Swim Team	5,361.00	5,500.00	249.00		95	5,500.00	5,500.00	
10-7-815-700-55 Program Exp. Recreation	134.00							
10-7-815-700-56 Senior Services Requested: Decrease		8,800.00	2,910.00		67			
10-7-815-700-57 Leisure Services Requested: \$10,000 increase		1,000.00	1,600.00		-60	11,000.00	11,000.00	
Total	\$877,229.00	\$1,189,322.00	\$976,537.00			\$1,209,228.00	\$1,209,228.00	
Department: 840 Library								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-840-500-00 Wages & Salaries Fulltime	537,979.00	580,900.00	464,501.00	20		580,900.00	602,625.00
10-7-840-500-05 Salaries Overtime	153.00	500.00	292.00	42		500.00	500.00
10-7-840-500-10 Wages & Salaries Parttime	108,680.00	103,000.00	80,202.00	22		103,000.00	103,000.00
10-7-840-510-00 Fica-Employers Contrib	46,957.00	52,355.00	41,332.00	21		52,355.00	54,020.00
10-7-840-510-05 Sc Ret Employers Contrib	89,877.00	120,180.00	85,944.00	28		120,180.00	131,055.00
10-7-840-510-15 Health/Life Ins Employers	96,794.00	104,655.00	81,658.00	22		104,655.00	111,825.00
10-7-840-510-25 Workers Compensation	3,821.00	4,410.00	2,647.00	40		4,410.00	4,390.00
10-7-840-530-00 Travel, Training, Dues	3,576.00	24,000.00	22,435.00	7		24,000.00	24,000.00
10-7-840-540-00 Supplies - General	23,483.00	19,620.00	12,554.00	36		19,620.00	19,620.00
10-7-840-541-05 Supplies-Books	62,068.00	89,095.00	54,802.00	38		89,095.00	89,095.00
10-7-840-541-07 Supplies - Outreach	2,062.00		162.00				
10-7-840-541-08 Supplies - Av Materials	6,861.00	6,000.00	4,485.00	25		6,000.00	6,000.00

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-541-09 Supplies - Solends	26,007.00	38,800.00	27,008.00		30	38,800.00	38,800.00	
10-7-840-541-11 Supplies - Cloud Library	18,483.00	18,000.00	18,000.00			18,000.00	78,000.00	
40k transferred from Special Projects so both HOOPLA and digital library services are housed in this account								
10k of state aid transferred from 781-45 to support increase in digital users								
10k of state aid transferred from 781-46 to support increase in digital users								
10-7-840-541-12 Supplies-Books Dw Friends	9,127.00		6,799.00					
10-7-840-570-00 Utilities - General Lancaster	50,456.00	60,000.00	47,403.00		21	70,000.00	70,000.00	
10-7-840-571-00 Telephone - Lancaster	13,794.00	13,300.00	10,870.00		18	14,300.00	14,300.00	
10-7-840-590-00 Maintenance - Vehicles	475.00	3,000.00	353.00		88	3,000.00	3,000.00	
10-7-840-590-05 Gasoline	1,071.00	3,000.00	816.00		73	3,000.00	3,000.00	
10-7-840-594-00 Building Maint. Lancaster	48,298.00	32,000.00	50,997.00		-59	55,000.00	55,000.00	
Recommended: All; Requested: 23,000 to due to increases in maintenance costs and to accurately budget this account based on current contract costs								
10-7-840-600-05 F.O.D.W. Book Sales Commission	404.00		318.00					
10-7-840-690-00 Special Projects	51,236.00	45,020.00	55,815.00		-24	45,020.00	5,020.00	
Transfer 40k to Cloud Library account which will now house both HOOPLA and digital library services								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-750-00 Lease- Copiers	3,584.00		7,767.00					
10-7-840-781-00 Miscellaneous Expense	5,452.00	3,500.00	868.00		75	3,500.00	3,500.00	
10-7-840-781-40 Childrens Serv Lanc & Ker	2,748.00	2,500.00	1,735.00		31	2,500.00	2,500.00	
10-7-840-781-41 Childrens Serv Del Webb	2,771.00	2,500.00	1,683.00		33	2,500.00	2,500.00	
10-7-840-781-45 Teen Prog. Lanc & Kershaw	653.00	19,450.00	9,754.00		50	19,450.00	9,450.00	
Transfer 10k of state aid money to Cloud Library account to support increase in digital users								
10-7-840-781-46 Teen Prog. Del Webb	1,251.00	19,200.00	6,470.00		66	19,200.00	9,200.00	
Transfer 10k of state aid money to Cloud Library account to support increase in digital users								
10-7-840-781-80 Summer Reading Lanc&Kersh	5,205.00	6,000.00	4,594.00		23	6,000.00	6,000.00	
10-7-840-781-81 Summer Reading Del Webb	6,379.00	6,500.00	4,740.00		27	6,500.00	6,500.00	
10-7-840-782-00 Over/Short			-68.00					
10-7-840-786-00 Donations Expense	1,932.00		643.00					
Total	\$1,231,637.00	\$1,377,485.00	\$1,107,579.00			\$1,411,485.00	\$1,452,900.00	
Report Total Expenditure	\$63,494,544.00	\$77,694,437.00	\$55,534,850.00			\$89,199,039.00	\$80,900,103.00	



Capital Improvement Fund

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 11 Capital Improvement Fund								
Department: 011 County Council								
Revenue								
11-4-011-400-00 Cur Ad Valorem Tax - Equip Fund	1,916,949.00	1,967,815.00	2,079,674.00		-6	2,294,237.00	2,294,237.00	
11-4-011-400-05 Vehicle Tax - Equip Fund	270,035.00	213,600.00	229,699.00		-8	388,458.00	388,458.00	
11-4-011-400-10 Mobile Home Taxes			14.00					
11-4-011-400-15 Rollback Taxes - Current	18,856.00	500.00	11,770.00		-2,254	500.00	500.00	
11-4-011-400-20 Penalties - Current Taxes	3,344.00	3,500.00	2,896.00		17	3,500.00	3,500.00	
11-4-011-400-75 Fee In Lieu Of Tx-Current	131,259.00	75,000.00	134,675.00		-80	100,000.00	100,000.00	
11-4-011-410-00 Delinq Tax - Equip Fund	36,612.00	45,000.00	30,636.00		32	45,000.00	45,000.00	
11-4-011-410-02 Fee In Lieu Of Tx-Delinqu	1,368.00		1,665.00					
11-4-011-410-05 Rollback Tax - Delinq	2,102.00		112.00					
11-4-011-410-10 Penalties - Delinq Tax	7,310.00	8,000.00	4,603.00		42	8,000.00	8,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
11-4-011-417-00 State Reimb-Homestead Tax	105,477.00	80,000.00	109,032.00	-36		110,000.00	110,000.00			
11-4-011-417-15 State Reimb-Manuf Exempt	4,320.00	2,500.00	17,545.00	-602		2,500.00	2,500.00			
11-4-011-417-16 Manuf Exempt Fil - State	6,028.00	4,500.00	6,464.00	-44		4,500.00	4,500.00			
11-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	1,200.00		1,268.00							
11-4-011-490-45 Insurance Claims			13,125.00							
Total Revenue	\$2,504,860.00	\$2,400,415.00	\$2,643,178.00			\$2,956,695.00	\$2,956,695.00			
Total Expenditure										
Net	\$2,504,860.00	\$2,400,415.00	\$2,643,178.00			\$2,956,695.00	\$2,956,695.00			
Department: 110 Sheriff										
Expenditure										
11-7-110-560-00 Equipment - Capitalized	525,022.00	735,496.00	718,601.00	2		1,705,000.00	550,000.00			
Recommended: 10 Requested: 31 Vehicles for replacement Removed one-time carry forward for open PO										
Total Revenue										
Total Expenditure	\$525,022.00	\$735,496.00	\$718,601.00			\$1,705,000.00	\$550,000.00			
Net	-\$525,022.00	-\$735,496.00	-\$718,601.00			-\$1,705,000.00	-\$550,000.00			
Department: 141 Fire Service										

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
11-7-141-560-00	19,974.00	187,628.00	103,656.00		45	109,000.00	109,000.00	
Equipment - Capitalized								
Recommended: All								
Requested: \$25,000 increase to continue brush truck program								
Removed one-time carry forward								
Total Revenue								
Total Expenditure	\$19,974.00	\$187,628.00	\$103,656.00			\$109,000.00	\$109,000.00	
Net	-\$19,974.00	-\$187,628.00	-\$103,656.00			-\$109,000.00	-\$109,000.00	
Department: 153 Lancaster Ems								
Expenditure								
11-7-153-560-00	609,626.00	700,000.00	693,316.00		1	800,000.00	800,000.00	
Equipment - Capitalized								
Recommended: All Requested: Additional funding for 2 replacements due to cost increases								
Total Revenue								
Total Expenditure	\$609,626.00	\$700,000.00	\$693,316.00			\$800,000.00	\$800,000.00	
Net	-\$609,626.00	-\$700,000.00	-\$693,316.00			-\$800,000.00	-\$800,000.00	
Department: 202 Road Maintenance								
Expenditure								
11-7-202-560-00	535,974.00	546,135.00	318,132.00		42	463,100.00	220,100.00	
Equipment - Capitalized								
Recommended: Backhoe; Dump Truck Trade; Bush hog attachment; Zero Turn Mowers and leaf vacuum								
Requested: \$463,100 total; \$243,000 Grapple Loading Truck; \$178,000 Rubber Tire Backhoe; \$8,000 for dump truck trade in; \$5,000 for bush hog attachment; \$24,000 for replacement of (2) Zero Turn mowers; \$5,100 leaf vacuum								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
Total Revenue										
Total Expenditure	\$535,974.00	\$546,135.00	\$318,132.00			\$463,100.00	\$220,100.00			
Net	-\$535,974.00	-\$546,135.00	-\$318,132.00			-\$463,100.00	-\$220,100.00			
Department: 210 Fleet Maintenance										
Expenditure										
11-7-210-560-00	240,614.00	519,343.00	420,278.00		19	655,595.00	655,595.00			
Equipment - Capitalized										
Requested: \$655,595 to replace 11 vehicles										
Total Revenue										
Total Expenditure	\$240,614.00	\$519,343.00	\$420,278.00			\$655,595.00	\$655,595.00			
Net	-\$240,614.00	-\$519,343.00	-\$420,278.00			-\$655,595.00	-\$655,595.00			
Department: 312 Solid Waste Collect										
Expenditure										
11-7-312-560-00	180,500.00	435,500.00	364,387.00		16	299,000.00	97,000.00			
Equipment - Capitalized										
Recommended: Trade-ins and can replacement Requested: \$299,000 total; \$17,000 for (2) refuse truck trades; \$202,000 for new refuse truck; \$80,000 can replacement										
Total Revenue										
Total Expenditure	\$180,500.00	\$435,500.00	\$364,387.00			\$299,000.00	\$97,000.00			
Net	-\$180,500.00	-\$435,500.00	-\$364,387.00			-\$299,000.00	-\$97,000.00			
Department: 801 Recreation-Operation										
Expenditure										

ANNUAL BUDGET ESTIMATE - ALL
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
11-7-801-560-00	38,507.00	74,625.00	26,664.00	64	565,000.00	525,000.00				
Equipment - Capitalized										
Recommended: Continue equipment replacement at \$65,000 and lighting at \$460,000 Requested: Continue ongoing equipment replacement; \$500,000 lighting at Walnut Creek										
Total Revenue										
Total Expenditure	\$38,507.00	\$74,625.00	\$26,664.00			\$565,000.00	\$525,000.00			
Net	-\$38,507.00	-\$74,625.00	-\$26,664.00			-\$565,000.00	-\$525,000.00			
Department: 999 Lease										
Revenue										
11-8-999-810-03		798,312.00			100					
Fb Assigned-Encumbrances										
Total Revenue		\$798,312.00								
Total Expenditure										
Net		\$798,312.00								



Court Security Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 12 Court Mandated Security							
Department: 011 County Council							
Revenue							
12-4-011-400-00 Ad Valorem Taxes - Current	1,437,702.00	1,457,176.00	1,559,752.00		-7	1,602,959.00	1,602,959.00
12-4-011-400-05 Vehicle Taxes - County	203,630.00	165,000.00	181,912.00		-10	165,000.00	165,000.00
12-4-011-400-10 Mobile Home Taxes			11.00				
12-4-011-400-15 Rollback Taxes - Current	14,292.00	1,000.00	8,944.00		-794	1,000.00	1,000.00
12-4-011-400-20 Penalties - Current Taxes	2,507.00	2,500.00	2,174.00		13	2,500.00	2,500.00
12-4-011-400-75 Fee In Lieu Of Tx-Current	98,444.00	65,000.00	101,006.00		-55	70,000.00	70,000.00
12-4-011-410-00 Ad Valorem Tax - Delinquent	27,553.00	35,000.00	22,974.00		34	35,000.00	35,000.00
12-4-011-410-02 Fee In Lieu Of Tx-Delinqu	1,033.00		1,249.00				
12-4-011-410-05 Rollback Tax - Delinq	1,584.00		85.00				
12-4-011-410-10 Penalties - Delinq Tax	5,514.00	6,000.00	3,454.00		42	6,000.00	6,000.00

ANNUAL BUDGET ESTIMATE - ALL
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
12-4-011-417-00 State Reimb-Homestead Tax	79,123.00	80,000.00	81,773.00		-2	75,000.00	75,000.00			
12-4-011-417-15 State Reimb-Manuf Exempt	3,240.00	2,000.00	13,159.00		-558	2,000.00	2,000.00			
12-4-011-417-16 Manuf Exempt Fil - State	4,521.00	2,000.00	4,848.00		-142	2,000.00	2,000.00			
12-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	912.00	1,000.00	737.00		26	1,000.00	1,000.00			
Total Revenue	\$1,880,055.00	\$1,816,676.00	\$1,982,078.00			\$1,962,459.00	\$1,962,459.00			
Total Expenditure										
Net	\$1,880,055.00	\$1,816,676.00	\$1,982,078.00			\$1,962,459.00	\$1,962,459.00			
Department: 110 Sheriff										
Expenditure										
12-7-110-500-00 Wages & Salaries Fulltime	937,562.00	1,085,120.00	941,604.00		13	1,249,715.00	1,172,324.00			
Recommended: None; Requested: \$164,595 career ladder increase for sworn personnel (15% increase in line with State proposal)										
12-7-110-500-05 Salaries - Overtime	18,149.00	20,000.00	18,290.00		9	20,000.00	20,000.00			
12-7-110-510-00 Fica-Employers Contrib	69,083.00	84,925.00	72,307.00		15	84,925.00	91,175.00			
12-7-110-510-05 Sc Ret Employers Contrib	8,159.00		6,467.00							

ANNUAL BUDGET ESTIMATE - ALL
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved			
12-7-110-510-10 S.C. Police Ret Employer	173,556.00	224,690.00	191,274.00	15		224,690.00	253,150.00				
12-7-110-510-15 Health/Life Ins Employers	145,102.00	170,007.00	120,893.00	29		170,007.00	177,770.00				
12-7-110-510-25 Workers Compensation	28,835.00	39,029.00	29,950.00	23		39,029.00	47,135.00				
12-7-110-530-00 Travel, Training, Dues	6,506.00	12,000.00	3,885.00	68		12,000.00	12,000.00				
12-7-110-540-00 Supplies - General	1,708.00	5,000.00	424.00	92		5,000.00	5,000.00				
12-7-110-542-00 Supplies - Clothing	1,663.00	7,080.00	1,171.00	83		7,080.00	7,080.00				
12-7-110-551-30 Equipment-Communications	3,043.00	10,000.00	3,039.00	70		10,000.00	10,000.00				
12-7-110-551-45 Protective Clothing Remove carry forward	2,164.00	2,835.00	1,046.00	63		2,835.00	2,500.00				
12-7-110-551-65 Equipment-Law Enforcement	9,822.00	8,325.00	1,537.00	82		8,325.00	8,325.00				
12-7-110-560-00 Equipment - Capitalized Remove funding related to FY23 budget transfer	6,248.00	73,000.00	72,381.00	1		73,000.00	35,500.00				
12-7-110-590-00 Maintenance - Vehicles Recommended: Increase due to higher costs	31,013.00	10,000.00	25,566.00	-156		18,000.00	18,000.00				

ANNUAL BUDGET ESTIMATE - ALL
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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
12-7-110-590-05 Gasoline	50,879.00	40,000.00	39,639.00		1	40,000.00	40,000.00			
12-7-110-593-00 Maintenance-Service Agree	3,891.00	10,000.00	5,916.00		41	10,000.00	10,000.00			
12-7-110-600-00 Contractual Services(Cs) Return money related to FY23 budget transfer	41,657.00	15,000.00	2,493.00		83	15,000.00	52,500.00			
12-7-110-781-73 Licenses/Permits/Fees			101.00							
Revenue										
12-8-110-810-03 Fb Assigned-Encumbrances		335.00			100					
Total Revenue		\$335.00								
Total Expenditure	\$1,539,040.00	\$1,817,011.00	\$1,537,983.00			\$1,989,606.00	\$1,962,459.00			
Net	-\$1,539,040.00	-\$1,816,676.00	-\$1,537,983.00			-\$1,989,606.00	-\$1,962,459.00			



Victims Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
Fund: 13 Victims Services Fund										
Department: 116 Victims Assistance										
Revenue										
13-4-116-462-05 Assess - Crime Victims	27,375.00	20,000.00	21,352.00	-7		20,000.00	20,000.00			
13-4-116-462-15 Conviction Surcharge	28,607.00	20,000.00	23,119.00	-16		20,000.00	20,000.00			
13-4-116-462-35 Victims-Other Entity Collections		7,000.00		100		7,000.00	7,000.00			
Expenditure										
13-7-116-500-00 Wages & Salaries Full Time		23,750.00		100		23,750.00	23,750.00			
13-7-116-500-05 Salaries-Overtime	137.00	500.00		100		500.00	500.00			
13-7-116-510-00 Fica-Employers Contrib	10.00	1,815.00		100		1,815.00	1,815.00			
13-7-116-510-05 Sc Ret Employers Contrib	23.00	5,630.00		100		5,630.00	5,630.00			
13-7-116-510-15 Health/Life Ins Employers		9,705.00		100		9,705.00	9,705.00			
13-7-116-510-25 Workers Compensation	418.00	1,100.00		100		1,100.00	1,100.00			

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
13-7-116-530-00 Travel, Training, Dues	179.00	1,000.00	205.00		80	1,000.00	1,000.00	
13-7-116-540-00 Supplies-General		500.00	4.00		99	500.00	500.00	
13-7-116-590-00 Maintenance - Vehicles	925.00	1,000.00	92.00		91	1,000.00	1,000.00	
13-7-116-590-05 Gasoline	1,743.00	2,000.00	523.00		74	2,000.00	2,000.00	
Total Revenue	\$55,982.00	\$47,000.00	\$44,471.00			\$47,000.00	\$47,000.00	
Total Expenditure	\$3,435.00	\$47,000.00	\$824.00			\$47,000.00	\$47,000.00	
Net	\$52,547.00		\$43,647.00					



911 Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 15 E-911 Fund								
Department: 034 E-911								
Revenue								
15-4-034-423-00 E-911 Tariff	233,479.00	170,000.00	128,674.00		24	170,000.00	170,000.00	
15-4-034-423-05 E-911 Cmrs Surcharge	175,173.00	160,000.00	59,168.00		63	160,000.00	160,000.00	
15-4-034-435-05 State - E911Cost Reimb.	104,790.00	410,040.00	363,141.00		11	1,098,558.00	1,098,558.00	
15-4-034-480-05 Interest Income	1,523.00		898.00					
Expenditure								
15-7-034-500-00 Wages & Salaries Full Time	44,219.00	76,100.00	39,082.00		49	50,100.00	50,100.00	
15-7-034-500-05 Salaries- Overtime	169.00	1,000.00	328.00		67	1,000.00	1,000.00	
15-7-034-510-00 Fica-Employers Contribution	3,259.00	5,900.00	3,049.00		48	3,910.00	3,910.00	
15-7-034-510-05 Sc Ret Employers Contribution		12,770.00			100			
15-7-034-510-10 S.C. Police Ret Employer	8,458.00		8,297.00			10,500.00	10,500.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
15-7-034-510-15 Health/Life Ins Employers	5,273.00	10,680.00	4,257.00		60	6,190.00	6,190.00
15-7-034-510-25 Workers Compensation	120.00	1,370.00	111.00		92	1,370.00	1,370.00
15-7-034-530-00 Travel, Training, & Dues	3,600.00	19,000.00	3,762.00		80	19,000.00	19,000.00
15-7-034-540-00 Supplies-General	2,390.00	9,500.00	3,363.00		65	9,500.00	9,500.00
15-7-034-551-00 Equipment- General	4,164.00	6,000.00			100	6,000.00	6,000.00
15-7-034-560-00 Equipment - Capitalized						916,585.00	916,585.00
Recommended: All Requested: 911 Server replacement at main site and secondary site							
15-7-034-571-00 Utilities- Telephone	19,652.00	20,000.00	14,440.00		28	20,000.00	20,000.00
15-7-034-582-00 E-911 Trunk Lines		62,000.00			100	62,000.00	62,000.00
15-7-034-590-00 Maintenance- Vehicles	284.00	1,500.00			100	1,500.00	1,500.00
15-7-034-590-05 Gasoline		2,000.00			100	2,000.00	2,000.00
15-7-034-593-00 Maintenance-Service Agree	222,553.00	203,000.00	147,047.00		28	223,000.00	223,000.00
Recommended: All Requested: \$20,000 increase for AIS upgrade to recording system and will need to be done every 2 years to support radio consoles							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
15-7-034-600-00 Contractual Services(Cs)	171,284.00	228,220.00	196,030.00		14	228,220.00	228,220.00	
15-7-034-670-00 Advertising		1,000.00	1,170.00		-17	1,000.00	1,000.00	
15-7-034-690-00 Special Projects	48,168.00	80,000.00	647.00		99	50,000.00	50,000.00	
Recommended: All Requested: Fund call center refurbishment-possible reimbursement								
Revenue								
15-8-034-810-01 Fund Balance-Reserved						183,317.00	183,317.00	
Total Revenue	\$514,965.00	\$740,040.00	\$551,881.00			\$1,611,875.00	\$1,611,875.00	
Total Expenditure	\$533,593.00	\$740,040.00	\$421,583.00			\$1,611,875.00	\$1,611,875.00	
Net	-\$18,628.00		\$130,298.00					



Hospitality Tax Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 17 Hospitality Tax Fund								
Department: 011 County Council								
Revenue								
17-4-011-425-00 Local Hospitality Tax Rev	2,035,305.00	1,700,000.00	1,265,837.00		26	1,900,000.00	1,900,000.00	
17-4-011-480-05 Interest Income	6,352.00		3,980.00					
Expenditure								
17-7-011-600-00 Contractual Services(Cs)	1,800.00	48,050.00	48,050.00					
17-7-011-781-20 Bank Echeck Fees	1,280.00		1,048.00					
Revenue								
17-8-011-810-04 Fund Balance-Unassigned		48,050.00			100			
Expenditure								
17-9-011-961-00 Fund Balance-Undesignated		1,700,000.00			100	1,900,000.00	1,900,000.00	
Total Revenue	\$2,041,657.00	\$1,748,050.00	\$1,269,817.00			\$1,900,000.00	\$1,900,000.00	
Total Expenditure	\$3,080.00	\$1,748,050.00	\$49,098.00			\$1,900,000.00	\$1,900,000.00	
Net	\$2,038,577.00		\$1,220,719.00					



State Accommodations Tax Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 18 State Accommodations Tax Fund								
Department: 011 County Council								
Revenue								
18-4-011-434-20 State Accommodations Tax	175,919.00	150,000.00	7,646.00		95	150,000.00	150,000.00	
18-4-011-480-05 Interest Income	85.00		82.00					
Expenditure								
18-7-011-690-00 Special Projects	65,601.00	225,250.00	1,000.00		100	194,500.00	194,500.00	
Revenue								
18-8-011-810-01 Fund Balance-Reserved		105,000.00			100	74,250.00	74,250.00	
Expenditure								
18-9-011-950-05 Transfer To Other Fd	32,546.00	29,750.00			100	29,750.00	29,750.00	
Total Revenue	\$176,004.00	\$255,000.00	\$7,728.00			\$224,250.00	\$224,250.00	
Total Expenditure	\$98,147.00	\$255,000.00	\$1,000.00			\$224,250.00	\$224,250.00	
Net	\$77,857.00		\$6,728.00					

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 19 Stormwater Fund								
Department: 203 Stormwater								
Revenue								
19-4-203-450-80 Stormwater Plan Review Fee	100,040.00	55,500.00	38,550.00		31	55,500.00	55,500.00	
19-4-203-454-50 Stormwater Fee	1,515,540.00	1,583,485.00	1,578,720.00		0	1,583,485.00	1,583,485.00	
19-4-203-460-25 Penalty - Stormwater Fee	6,557.00		5,965.00					
19-4-203-480-05 Interest Income	2,694.00		1,815.00					
Expenditure								
19-7-203-500-00 Wages & Salaries Full Time Recommended: None; Requested: \$48,700 for COLA requested for all staff; \$60,000 for a Soil Scientist	461,141.00	530,300.00	415,263.00		22	639,000.00	536,629.00	
19-7-203-500-05 Salaries - Overtime Recommended: None Requested: Related to new positions	1,738.00	6,000.00	178.00		97	7,000.00	6,000.00	
19-7-203-510-00 Fica-Employers Contrib. Requested: Related to COLA and new position	33,535.00	40,950.00	31,522.00		23	49,415.00	41,435.00	
19-7-203-510-05 Sc Ret Employers Contrib Requested: Related to COLA and requested position	76,389.00	94,000.00	75,543.00		20	113,445.00	100,525.00	



Stormwater Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-7-203-510-15 Health/Life Ins Employers Recommended: soil scientist; Requested: Related to new position	51,773.00	68,325.00	41,634.00		39	77,380.00	61,920.00	
19-7-203-510-25 Workers Compensation Requested: Related to COLA and requested position	10,034.00	15,175.00	9,096.00		40	18,865.00	15,535.00	
19-7-203-530-00 Travel, Training, Dues Recommended: All Requested: \$15,000 for additional opportunities for current staff along with requested position	15,111.00	15,000.00	5,716.00		62	30,000.00	30,000.00	
19-7-203-540-00 Supplies-General	4,699.00	6,000.00	4,525.00		25	6,000.00	6,000.00	
19-7-203-541-00 Supplies-Postage	88.00	500.00	53.00		90	500.00	500.00	
19-7-203-542-00 Supplies - Clothing	2,839.00	3,000.00	3,794.00		-26	3,000.00	3,000.00	
19-7-203-551-00 Equipment- General	3,218.00	30,000.00	3,431.00		89	26,000.00	26,000.00	
19-7-203-560-00 Equipment - Capitalized Recommended: one truck replacement Requested: \$130,000 for two 3/4 ton 4x4 trucks (one related to new position and one to replace a current 1/2 ton truck)		55,000.00	50,440.00		8	130,000.00	65,000.00	
19-7-203-571-00 Utilities-Telephone	4,735.00	5,875.00	4,355.00		26	5,875.00	5,875.00	
19-7-203-581-00 Rent-Building Reduce due to not moving to new space	59,948.00	115,000.00	66,005.00		43	75,000.00	75,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
19-7-203-590-00 Maintenance-Vehicles	5,685.00	12,000.00	5,958.00		50	13,250.00	13,250.00			
Recommended: All Requested: Increase due to new vehicles and increased maintenance costs										
19-7-203-590-05 Gasoline	13,007.00	11,000.00	9,115.00		17	15,000.00	15,000.00			
Recommended: all Requested: Increase due to still elevated costs of diesel										
19-7-203-593-00 Maintenance-Service Agree.	2,849.00	9,000.00	2,400.00		73	14,000.00	9,000.00			
Recommended: None Requested: \$5,000 for specialty software related to new position										
19-7-203-600-00 Contractual Services(Cs)	38,084.00	400,000.00	32,080.00		92	400,000.00	240,000.00			
Remove one-time funding related to potential new office upfit										
19-7-203-605-00 Cs-Printing		1,000.00	56.00		94	1,000.00	1,000.00			
19-7-203-690-00 Special Projects	76,534.00	1,595,729.00	165,711.00		90	1,433,000.00	1,433,000.00			
Recommended: carry forward Black Horse Run \$743k, \$500k Henry Harris upsizing; \$190,000 for emergency repairs/CCTV										
19-7-203-691-01 Sp - Promotions	23,124.00	25,000.00	7,998.00		68	25,000.00	25,000.00			
19-7-203-750-00 Lease- Copiers	3,495.00	3,000.00	2,618.00		13	3,000.00	3,000.00			
19-7-203-781-73 Licenses/Permits/Fees	2,000.00	3,000.00	2,000.00		33	3,000.00	3,000.00			
Revenue										

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-8-203-810-01		1,405,869.00					100	1,076,684.00	1,076,684.00	
Fund Balance - Reserved										
Total Revenue	\$1,624,831.00	\$3,044,854.00	\$1,625,050.00					\$2,715,669.00	\$2,715,669.00	
Total Expenditure	\$890,026.00	\$3,044,854.00	\$939,491.00					\$3,088,730.00	\$2,715,669.00	
Net	\$734,805.00		\$685,559.00					-\$373,061.00		



County Transportation Commission Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate		%Remaining	Requested	Recommended	Approved
Fund: 20 Lanc Cty Transp Comm Fund									
Department: 206 Cty Transport Comm									
Revenue									
20-4-206-434-30 State C Funds-Rd Impr.	3,047,987.00	6,903,000.00	6,535,299.00		5	10,200,000.00	10,200,000.00		
20-4-206-480-05 Interest Income	1,994.00		3,248.00						
20-4-206-490-35 Other Income			2,415.00						
Expenditure									
20-7-206-600-00 Contractual Services (Cs)		150,000.00			100	400,000.00	400,000.00		
20-7-206-600-02 Cs-County Paving	91,611.00	350,000.00	601,184.00		-72	2,000,000.00	2,000,000.00		
20-7-206-600-03 Cs-State	1,455,926.00	7,432,301.00	8,825,770.00		-19	9,600,000.00	9,600,000.00		
Revenue									
20-8-206-810-03 Fb Assigned-Encumbrances		32,301.00			100				
20-8-206-810-04 Fund Balance-Unassigned		997,000.00			100	1,800,000.00	1,800,000.00		
Total Revenue	\$3,049,981.00	\$7,932,301.00	\$6,540,962.00			\$12,000,000.00	\$12,000,000.00		

Account	2021 - 2022		2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate		%Remaining	Requested	Recommended	Approved
Total Expenditure	\$1,547,537.00	\$7,932,301.00	\$9,426,954.00				\$12,000,000.00	\$12,000,000.00	
Net	\$1,502,444.00		-\$2,885,992.00						



Local Accommodations Tax Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
Fund: 29 Local Accommodations Tax Fund										
Department: 011 County Council										
Revenue										
29-4-011-421-00 Local Accom. Tax Revenue	164,248.00	120,000.00	84,058.00		30	120,000.00	120,000.00			
29-4-011-480-05 Interest Income	521.00	353.00								
Expenditure										
29-7-011-540-00 Supplies - General		4,000.00			100					
29-7-011-600-00 Contractual Services(Cs)	7,650.00	12,000.00			100	12,000.00	12,000.00			
29-7-011-690-00 Special Projects	37,028.00	109,877.00	31,877.00		71	92,000.00	92,000.00			
29-7-011-781-20 Bank Echeck Fees	93.00		105.00							
Revenue										
29-8-011-810-01 Fund Balance-Reserved		21,877.00			100					
Total Revenue	\$164,769.00	\$141,877.00	\$84,411.00			\$120,000.00	\$120,000.00			
Total Expenditure	\$44,771.00	\$125,877.00	\$31,982.00			\$104,000.00	\$104,000.00			
Net	\$119,998.00	\$16,000.00	\$52,429.00			\$16,000.00	\$16,000.00			

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Department: 014 Direct Assistance							
Expenditure							
29-7-014-625-56		16,000.00			100	16,000.00	16,000.00
Da- Lancaster Performing Arts							
Total Revenue							
Total Expenditure							
		\$16,000.00				\$16,000.00	\$16,000.00
Net		-\$16,000.00				-\$16,000.00	-\$16,000.00



Airport Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
Fund: 47 Airport Fund										
Department: 215 Lanc Cty Airport										
Revenue										
47-4-215-436-10	10,404.00									
Intergovernmental Revenue										
47-4-215-459-15	159,647.00	116,000.00	73,791.00		36	116,000.00	116,000.00			
Sales- Fuel										
47-4-215-469-00	4,430.00		2,500.00							
Airport Landing Fees										
47-4-215-480-05	377.00		83.00							
Interest Income										
47-4-215-490-60	56,197.00	53,000.00	81,193.00		-53	53,000.00	53,000.00			
Rents - General										
Expenditure										
47-7-215-500-00	46,266.00	93,000.00	44,070.00		53	124,200.00	99,815.00			
Wages & Salaries Fulltime										
Recommended : None; Requested: \$31,200 for FT Line Tech										
47-7-215-500-10	23,368.00	11,500.00	10,403.00		10	33,460.00	11,500.00			
Wages & Salaries Parttime										
Recommended: None Requested: \$21,960 for two PT seasonal bush hog operators										
47-7-215-510-00	5,275.00	9,745.00	4,402.00		55	14,115.00	8,120.00			
Fica-Employers Contrib										
Recommended: None; Requested: Related to new positions										

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		4/27/2023		2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved			
47-7-215-510-05 Sc Ret Employers Contrib Recommended: None; Requested: Related to new positions	9,076.00	22,370.00	7,829.00		65	28,535.00	19,880.00				
47-7-215-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to new position	378.00	13,790.00	284.00		98	28,915.00	15,445.00				
47-7-215-510-25 Workers Compensation Requested: Related to new positions	1,002.00	1,950.00	290.00		85	4,130.00	880.00				
47-7-215-530-00 Travel, Training, Dues	250.00	3,000.00	250.00		92	3,000.00	3,000.00				
47-7-215-540-00 Supplies-General	1,589.00	1,000.00	945.00		6	1,000.00	1,000.00				
47-7-215-560-00 Equipment - Capitalized Recommended: None; Requested: \$80,000 for GPU; \$1,000,000 to replace underground storage tanks with DHEC approved above ground tanks		11,610.00	11,610.00			1,080,000.00					
47-7-215-570-00 Utilities-General	48,228.00	42,025.00	34,526.00		18	49,350.00	49,350.00				
47-7-215-571-00 Utilities-Telephone	1,796.00	3,000.00	1,678.00		44	3,000.00	3,000.00				
47-7-215-590-00 Maintenance - Vehicles Recommended: \$2,000 due to increased costs	749.00	1,000.00	2,206.00		-121	2,000.00	2,000.00				
47-7-215-590-05 Gasoline	147,816.00	89,850.00	74,392.00		17	89,850.00	89,850.00				

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-215-593-00 Maintenance-Service Agree	1,505.00	5,298.00	1,425.00		73	5,298.00	5,298.00	
47-7-215-594-00 Maintenance-Bldg & Grounds	4,430.00	3,500.00	715.00		80	3,500.00	3,500.00	
47-7-215-600-00 Contractual Services (Cs)	3,876.00	5,000.00			100	5,000.00	5,000.00	
47-7-215-650-00 Insurance-General	16,850.00	16,000.00	16,850.00		-5	16,000.00	16,000.00	
47-7-215-670-00 Advertising	1,090.00	1,050.00	1,000.00		5	1,050.00	1,050.00	
47-7-215-730-00 Depreciation Expense	402,901.00							
47-7-215-750-00 Lease- Copiers	1,897.00	1,300.00	1,409.00		-8	1,300.00	1,300.00	
47-7-215-781-00 Miscellaneous Expense	9,765.00	30,000.00	10,292.00		66	30,000.00	30,000.00	
47-7-215-781-73 Licenses/Permits/Fees		1,100.00	399.00		64	1,100.00	1,100.00	
Revenue								
47-8-215-801-01 Transfer From General Fund	109,130.00	198,088.00	198,088.00			198,088.00	198,088.00	
Total Revenue	\$340,185.00	\$367,088.00	\$355,655.00			\$367,088.00	\$367,088.00	
Total Expenditure	\$728,107.00	\$367,088.00	\$224,975.00			\$1,524,803.00	\$367,088.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	4/27/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Net	-\$387,922.00		\$130,680.00			-\$1,157,715.00	
Department: 227 Airport-Apron Rehab Desig							
Revenue							
47-4-227-430-00	6,348.00						
State Grants							
47-4-227-437-00	207,772.00						
Federal Grant							
47-4-227-438-00	156,545.00						
Cnt - Grants Match							
Expenditure							
47-7-227-600-00	3,850.00		559,690.00				
Contractual Services(Cs)							
Total Revenue	\$370,665.00						
Total Expenditure	\$3,850.00		\$559,690.00				
Net	\$366,815.00		-\$559,690.00				
Department: 228 Faa 3-45-0034-021-2020 Gr							
Revenue							
47-4-228-437-00	85,716.00						
Federal Grant							
Expenditure							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-228-600-00 Contractual Services(Cs)	-803.00		66,830.00					
Total Revenue	\$85,716.00							
Total Expenditure	-\$803.00		\$66,830.00					
Net	\$86,519.00		-\$66,830.00					
Department: 230 New Const Avia Term Build								
Expenditure								
47-7-230-600-00 Contractual Services(Cs)			4,737,926.00					
Total Revenue								
Total Expenditure			\$4,737,926.00					
Net			-\$4,737,926.00					
Department: 232 Airfield Lighting Vault								
Expenditure								
47-7-232-600-00 Contractual Services(Cs)			95,170.00					
Total Revenue								
Total Expenditure			\$95,170.00					
Net			-\$95,170.00					
Department: 233 Airport Security Cameras								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022		2022 - 2023		2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
47-7-233-560-00			34,404.00					
Equipment - Capitalized								
Total Revenue								
Total Expenditure			\$34,404.00					
Net			-\$34,404.00					
Report Total Revenue	\$12,809,670.00	\$19,291,948.00	\$15,105,231.00	\$23,905,036.00		\$23,905,036.00	\$23,905,036.00	
Report Total Expenditure	\$7,541,000.00	\$19,291,948.00	\$20,772,944.00	\$27,102,959.00		\$27,102,959.00	\$23,905,036.00	
Report Total Net	\$5,268,670.00		-\$5,667,713.00	-\$3,197,923.00				