

Council Members

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

**County Administrator**

Dennis Marstall

County Attorney

John K. DuBose III

Clerk to Council

Sherrie Simpson

April 28, 2022

1:00 PM

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

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

BUDGET PRESENTATION AGENDA

1. **Call to Order - Vice-Chair Brian Carnes**
2. **Welcome and Recognition - Vice-Chair Brian Carnes**
3. **Pledge of Allegiance and Invocation - Council Member Brian Carnes**
4. **Approval of Agenda**

[deletion and additions of non-substantive matter]

5. **Citizens Comments**

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

6. **Discussion and Action Items**

a. Fiscal Year 2022-2023 Administrator's Recommended Budget Presentation

7. **Citizen Comments**

[If Council delays until end of meeting]

8. **Adjournment**

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

Meetings are live streamed and can be found by using the following link:
https://mylancastersc.org/government/lancaster_county_council/County_Council_Meetings.php

Agenda Item Summary

Ordinance # / Resolution #:

Contact Person / Sponsor: Dennis Marstall

Department: Finance

Date Requested to be on Agenda: 4/28/2022

Issue for Consideration:

The Fiscal Year 2022-2023 Operating & Capital Budget

Points to Consider:

Please see the attached for more detail including the memo which summarizes critical budget items.

Funding and Liability Factors:

This is the Administrator's Recommended Budget for next fiscal year.

Council Options:

This is for discussion and preliminary Council feedback prior to first reading in May.

Recommendation:

N/A

ATTACHMENTS:

Description	Upload Date	Type
FY2023 Administrator's Recommended Budget Memo	4/25/2022	Presentation
FY2023 Recommended Position Requests	4/25/2022	Presentation
FY2023 Recommended Operating Requests	4/25/2022	Presentation
FY2023 Recommended Capital Requests	4/22/2022	Presentation
FY2023 Administrator's Recommended Budget Detail	4/22/2022	Presentation



Memo

Date: April 25, 2022

To: Lancaster County Council
Elected Officials and Department Directors

From: Dennis Marstall, County Administrator

Subject: Budget Recommendation for FY 22 – 23

Attached is budget information outlining my budget recommendation totaling \$98.9 million for all funds, for Fiscal Year 2022 – 2023. This budget amount does not include two fire districts nor the Accommodations Tax Fund or Capital Projects Sales Tax Funds. I want to extend my appreciation to all elected officials and department directors, and particularly the Budget staff, for their assistance in helping me to understand the many complexities of departmental budgets and overall budget inputs, as I formulated this budget recommendation. As this is my first budget recommendation since being named County Administrator, I am grateful for the collaboration and information sharing that has been the backbone of generating this budget recommendation.

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

- Understanding the goals of the County Council
- Understanding the needs of the departments
- Evaluating County services and the impacts of population growth on those services
- Safeguarding the fiscal health of the County and understanding the budget is primarily supported by local taxpayer funding
- Identifying service enhancements and preparing for future growth and impacts

Based on this focus, the budget recommendation is structured to:

1. Highlight that employees are the County's key asset and invest in the workforce by implementing the 2019 MGT pay study and raise all employees pay to the minimum salary of their pay classification, plus implement a minimum \$12 an hour pay for all county employees, including seasonal and part-time. This compensation investment recognizes the County has to recruit and retain employees in a very tight labor market that is highly competitive, particularly with compensation.
2. Provide a two percent across the board pay adjustment for all employees, plus establish a one-percent merit pay pool to begin the transition to a new employee annual evaluation and pay-for-performance system
3. Add College Tuition Assistance as a new employee benefit
4. Demonstrate that public safety is a priority for the County by investing in the Sheriff's career ladder compensation structure for patrol and detention officers, as well as adding

new positions in the Sheriff and EMS Departments. Additionally, continue investment in equipment for these agencies, to include more patrol vehicles for the Sheriff's department, two Ambulances, a Fire Vehicle, and new work consoles at 911 Communications

5. Plan for the future with the development and implementation of a County-wide Strategic Plan, and make some adjustments to the organization chart to bring Information Technology and Legal Services in-house, plus consolidate positions and create a new Communications and Marketing Department to enhance departmental and county-wide information and messaging
6. Provide building and equipment upgrades to assist employees in providing enhanced customer service
7. Address the current rise in inflation impacting all county expenditures, plus address cost increases for insurance (health, workers comp, property) and state mandates (elections and other)
8. Add additional or reclassify new employees to address growth and meet or enhance service needs, particularly with the opening of three new recreation facilities in 2022. Of the 62 new full and part-time positions that were requested, this recommendation funds 29 of those requests, including:
 - Administration – 3 (includes creating in-house legal counsel positions)
 - Airport – 1 (transition part-time to full-time)
 - Communications and Marketing 2 (partially offset by transfer from ED)
 - EMS – 2
 - Human Resources – 1
 - Information Technology – 5 (supports creating in-house IT staff)
 - Parks and Recreation – 9 (supports opening 3 new recreation facilities)
 - Registration and Elections – (supports hiring more election poll workers to address state mandate for absentee/early voting)
 - Planning – 2 (reclassifying one position)
 - Sheriff – 2
 - Stormwater – 1

This budget recommendation 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 22 – 23. This recommendation is supported by the anticipated increase in revenue that will be generated from the recent new buildings and residences in the county, as well as overall increase in tax values throughout the county. It is also supported by increased federal and state COVID and infrastructure-related funding programs, as well as a 3-mil property tax increase.

I will be glad to provide additional information and detail or rationale to support this budget recommendation. I look forward to introducing the full budget presentation on April 28 and addressing any questions or concerns for this recommendation as we work towards budget adoption and third reading on June 13, 2022.

Recommended Positions

Dept.	Request	Justification/Notes	Full Cost
Communications & Marketing	Communications Director	The Communications and Marketing Dept. is a new department in the Fiscal Year 2023 budget. This position will be able to increase customer service by directing this new team as they help promote County events and services, provide notification of changes, act as a liaison to the media, and create unified messaging across County departments.	\$118,940
Communications & Marketing	Media/Social Media Specialist	Will work under the Director to bolster customer service by managing the social media accounts for various departments, working with graphic information and online postings to increase transparency, working on video and photography portfolio to enhance County marketing materials. Partially funded through a position transfer from Economic Development.	\$71,700
Administration	Project Manager	The number of upcoming building and renovation projects has increased dramatically especially with the ARPA funding now available. Soon the County will begin work on the Regional Park and the Detention Center is underway now. In order to save time and money by having County representation and oversight that's needed on all of these projects, one project manager will not be enough.	\$118,955
Legal	Attorney	Position will allow the County to have in-house Counsel and over time reduce the need to use third party legal services which should increase efficiency and effectiveness in handling customer needs. Partial costs will be offset by reduction in outside counsel.	\$171,660
Legal	Paralegal	Position will support the in-house attorney and reduce the workload on current staff to research and assess legal matters. Will handle increasing number of requests under FOIA. Partial costs offset by reduction in outside counsel.	\$69,985
Human Resources	HR Specialist	With the increase in employees and turnover, an additional employee with specific qualifications related to HR issues is needed to assist the Director. Duties would include creating, implementing, and evaluating HR policies, procedures, and structure, managing insurance benefits, designing and implementing training and development plans, assisting in the creation and implementation of employee performance review program, identify hiring needs, assist with department budget, and respond to employee inquiries with resolution in a timely and professional manner.	\$75,605

Dept.	Request	Justification/Notes	Full Cost
IT	Cybersecurity Administrator	Position needed in order to have a fully functioning IT department. Role will combat cybersecurity threats coming into the county. Will oversee all county training and help us move to being cybersecurity compliant. Costs will be partially offset by a reduction in the VCIO contract.	\$111,865
IT	IT Technician I	Position needed in order to have a fully functioning IT department. Position will serve as the first point of contact for users throughout the organization. Costs will be partially offset by a reduction in the VCIO contract.	\$72,480
IT	Jr Network Administrator	Position needed in order to have a fully functioning IT department. Position will support the Network Engineer and provide an escalation point for helpdesk when network issues arise. Costs will be partially offset by a reduction in the VCIO contract.	\$91,630
IT	Jr System Engineer	Position needed in order to have a fully functioning IT department. Position will support the Lead System Engineer and take ownership of Active Directory while also serving as escalation point for helpdesk related to any server issues. Costs will be partially offset by a reduction in the VCIO contract.	\$91,630
IT	Lead System Engineer	Position needed in order to have a fully functioning IT department. Position will run and support all server infrastructure and applications for the county. Costs will be partially offset by a reduction in the VCIO contract.	\$118,280
Planning	Assistant Planning Director	Position requested based on development activity trend data and staffing comparisons with peer communities. This will be a reclassification of a current Planning Director position.	\$127,180
Planning	Code Enforcement Officer	Position requested to be split with the Auditor's office to supplement the checking of vehicle tags to ensure proper registration of vehicles due to increases in population attributed to new residents moving into the county. Splitting the position with the Auditor's office will provide revenue to help support the position.	\$83,795
Sheriff	Investigator (1/2)	FT Investigators due to the increase in population growth and anticipated future growth patterns.	\$98,686
Sheriff	Patrol Deputies (1/4)	FT Deputies due to the increase in population growth and anticipated future growth patterns.	\$85,805

Dept.	Request	Justification/Notes	Full Cost
EMS	Paramedic	Request related to the EMT classes being taught in LCSD. Only a paramedic can teach this class which will require reassignment of a current paramedic to teach the class, resulting in the need to replace said paramedic now teaching and no longer running calls.	\$87,470
EMS	Recruitment/Retention Officer	Currently funded by a grant, this request is to fund the position with county dollars due to the grant expiring. Coordinates recruitment and retention efforts, contacts all new applicants for screening, schedules interviews, coordinates new hire orientations, coordinates employee check off for unit clearance, attends public events to speak about EMS, coordinates team building events and activities.	\$99,100
Stormwater	Stormwater Engineer	FT position due to increased project loads in the SMS4 and to minimize Deputy Director's active construction sites field inspection responsibilities.	\$147,545
Airport	FT Assistant Manager	Due to the difficulty of finding someone with the appropriate qualifications that is willing to work PT, this is a request to transition the Airport Manager from a part-time to full-time position in order to attract qualified applicants.	\$65,070
Parks & Recreation	Athletic Program Supervisor	Position dedicated to programming for youth, adults, and seniors at ILRC due to the expansion of current facility. Recruits and retains coaches and officials, scheduling of games and officials, payroll for program officials/staff, inventory and equipment purchasing, receipting funds, registering participants, and other duties as assigned. Needed to maintain current service levels in IL.	\$127,870
Parks & Recreation	Athletic Program Supervisor	Position dedicated to programming for youth, adults, and seniors at Walnut Creek Park. Recruits and retains coaches and officials, scheduling of games and officials, payroll for program staff/officials, inventory and equipment purchasing, receipting funds, registering participants, and other duties as assigned. Needed to maintain current service levels in IL.	\$77,870
Parks & Recreation	Heath Springs Facility Coordinators (2)	PT position for new Heath Springs Rec Park soon scheduled to come online. Responsible for opening and closing facility, supervising practices, games and tournaments, report any maintenance needs, and assist in keeping facility clean while open.	\$43,420

Dept.	Request	Justification/Notes	Full Cost
Parks & Recreation	IL Facility Coordinators (2)	PT position for new Harrisburg Athletic Complex soon scheduled to come online. Responsible for opening and closing facility, supervising practices, games and tournaments, report any maintenance needs, and assist in keeping facility clean while open.	\$43,420
Parks & Recreation	ILRC Facility Coordinator	PT position for ILRC. Responsible for opening and closing facility, supervising practices, games and tournaments, report any maintenance needs, and assist in keeping facility clean while open.	\$26,770
Parks & Recreation	Recreation Program Supervisor	Non-athletic programming position for youth, adults, and seniors at ILRC. Oversees and manages plans for after school program, summer day camp, senior programming, and special events. Currently a PT position and this proposal would transition it to a FT position which is needed with the ILRC	\$47,153
Parks & Recreation	Indian Land Recreation Center Facility Coordinator	FT position needed for the expanding ILRC. Answers the phone, greets the public, collects program registrations, facility rentals applications, facilitates daily program check ins, and other administrative duties as assigned.	\$39,035
Registration & Elections	Election Workers	PT help due to the anticipation of mandated early voting by the state. Early voting will be Monday-Saturday 8:30-6 for the two weeks prior to election day. Will need approximately 10 people per location (3 locations).	\$50,250
		Total	\$2,363,169

Not Recommended			
Dept.	Request	Justification/Notes	Full Cost
IT	Assistant IT Director	Position needed in order to have a fully functioning IT department. Assist with day to day operations and serve as department lead when Director is absent.	\$138,512
IT	Jr Security Administrator	Position needed in order to have a fully functioning IT department. Position will support the Information Security Officer with analyzing all incoming data and check for threats. With the replacement of the network, there will be an huge intake of logging and information. The position will also lay the foundation for the county to purchase an in-house SEIm to aggregate all logging for all systems.	\$92,630
IT	Programmer	Position needed in order to have a fully functioning IT department. Position will help maintain all county databases as well as write custom programs to help automate and simplify county programs and applications.	\$110,865
Planning	Summer Interns	Two temporary interns for a duration of 4 months @ \$13.50/hr.	\$13,935
Delinquent Tax/Records	Records Clerk/Passport Acceptance Agent	FT position to assist the current records clerk/acceptance agent. Assistance is needed in the records division and allowing for all day passport walk-ins will allow for this position to be paid for through the increase in revenue generated by accepting more passport applications.	\$50,040
Register of Deeds	Deputy Register of Deeds	FT position to support the Register of Deeds due to the increase in instrument counts related to county growth.	\$91,405
Sheriff	Public Information Officer	Currently PIO duties are split among multiple people. Requests related to FOIA and from the media have increased along with our use of social media. Having a dedicated PIO would allow for those people currently doing these duties to focus on their primary assignments.	\$81,250
Sheriff	Patrol Deputies (3/4)	FT Deputies due to the increase in population growth and anticipated future growth patterns.	\$257,415
Sheriff	Investigator (1/2)	FT Investigators due to the increase in population growth and anticipated future growth patterns.	\$98,686

Dept.	Request	Justification/Notes	Full Cost
Sheriff	Administrative Assistant	FT position dedicated to supporting the investigations unit at the Sheriff's Office. COVID created a backlog of cases along with increases in the number and complexity of criminal cases. This has strained the investigations unit and this position will allow for administrative tasks to be performed by an admin staff person rather than by an already overburdened deputy.	\$60,030
Detention Center	Detention Center Maintenance Technician	Request to have a maintenance technician dedicated to the detention center. Due to the age of the facility, the requests for maintenance are frequent and needs are not being met by the current maintenance staff.	\$57,700
Detention Center	Correctional Officers (4)	Request to ensure proper staffing based on a report conducted by Robert Benfield at the SCAC. According to the report, 2 additional correctional officers are needed. This request is for 4 due to needing to prepare for the increased staffing needs once the new detention center comes online.	\$281,345
Fire	3 teams of 2 firefighters	As recommended by the Fitch Fire Study, this request is for 3 teams consisting of 2 firefighters per team stationed in areas of the county based on heat map call concentrations.	\$533,540
EMS	Operations Coordinator	New position in EMS to help control preventative issues, daily staffing of units, daily inspections of stations, secession planning for future Operations Manager or Director, direct shift supervisor of supervision, and fill in where needed during emergency situations.	\$113,155
Roads	Grounds Worker	Request for an additional seasonal employee to help maintain the grounds related to additional properties.	\$33,555
Parks & Recreation	Athletic Park Superintendent	Position assigned to IL. Supervises all athletic programs and staff, creates work schedule for IL, manages all field/park rentals and day of tournament operations for WCP and Harrisburg Complex. Coordinates with park maintenance staff on schedules and field specifications for tournaments and events, responsible for IL concession operations, and payroll for program officials/staff. This position is needed to maintain current service levels in IL.	\$135,610
Parks & Recreation	Lancaster Facility Coordinator	PT position for new Springdale Athletic Complex soon scheduled to come online. Responsible for opening and closing facility, supervising practices, games and tournaments, report any maintenance needs, and assist in keeping facility clean while open.	\$21,710

Dept.	Request	Justification/Notes	Full Cost
Parks & Recreation	Building Maintenance Tech II	Request for a FT custodian at ILRC. With additional space scheduled to come online, someone dedicated to ILRC full-time is needed. Would perform routine custodial and building maintenance tasks under general supervision.	\$89,640
Parks & Recreation	Indian Land Recreation Center Facility Coordinator	FT position needed for the expanding ILRC. Answers the phone, greets the public, collects program registrations, facility rentals applications, facilitates daily program check ins, and other administrative duties as assigned.	\$39,035
Parks & Recreation	Crew Worker	FT position assigned to IL. Responsible for general upkeep and maintenance and preparation of fields and grounds.	\$71,605
Parks & Recreation	Facility Coordinator AJ Rec. Center	PT position assigned to the walking club at AJRC. Responsible for opening and closing the facility and supervising the leisure activities that take place along with reporting any maintenance needs.	\$16,690
Parks & Recreation	Facility Coordinator Buford Rec. Center	PT position assigned to the walking club at BRC. Responsible for opening and closing the facility and supervising the leisure activities that take place along with reporting any maintenance needs.	\$16,690
Parks & Recreation	Crew Worker	FT position assigned to Central crew. Responsible for general upkeep, maintenance, and preparation of fields and grounds.	\$71,605
Parks & Recreation	Crew Worker	FT position assigned to South crew. Responsible for general upkeep, maintenance, and preparation of fields and grounds.	\$71,605
Total			\$2,548,253

Recommended Operating Changes

	Recurring	One-time	Notes
Direct Assistance			
Solicitor	128,687		\$104,301 grant replacement; \$18,000 Case management system; \$6386 career ladder
Public Defender	24,698		\$17302 for career ladder and COLA; \$7,396 travel & training
Soil and Water Conservation	1,861		Cost of living for employee and tort liability increase
Clemson Extension	1,000		Janitorial Contract increase
Administration			
Strategic Plan		100,000	
Risk Management			
Special Projects	15,000		PPE, supplies, online database
Human Resources			
Neogov	10,215		Onboarding software
Tuition Reimbursement	60,000		
Textmygov	9,000	3,600	Tool to send and receive feedback/reminders on services
GIS			
Pictometry Contract Increase	7,715		3 year contract, year 2
Recreation			
Building Renovations	5,000		
Maintenance Parks	20,000		
Swimming Pools	5,000		

Recommended Operating Changes

	Recurring	One-time	Notes
Softball-Adult	1,800		
Cheer	1,700		
Soccer	3,400		
Swim Team	600		
Special Events	4,800		
Basketball	2,000		
Football-Youth	2,490		
After School/Summer Day Camp	4,895		
Senior Services	8,800	New Service	
Leisure Services	1,000	New Service	
IT			
Detention Center Camera Maintenance	43,680		
Email Signature	6,696		
Server Backups	39,600		
Computer Imaging Software	11,070		
Security Awareness Training	6,300		
Web Filtering	13,740		
Multifactor Authentication	38,527		
Adobe	5,000		
Microsoft License Increase	17,700		
Training for new employees	2,500		
Software increases	18,130		
Veterans Affairs			
Parade Insurance Increase	150		

Recommended Operating Changes

	Recurring	One-time	Notes
Registration & Elections			
Advertising	1,800		
Supplies	5,000		
Communications and Marketing			
Training	4,000.00		
Supplies	3,000.00		
Utilities	3,000.00		
Maintenance Service Agreements	12,000.00		Software, social media engagement tool, and annual website fees
Contractual Services		53,000.00	Updating print materials; website changes
Advertising	10,000.00		
Special Projects-Promotions	8,000.00		Special event participation
Lease- Copiers	4,000.00		
Emergency Management			
Maintenance Service Agreements	2,500		
Supplies	500		
Uniforms	500		
Fire Commission			
Insurance Increase	5,000		
Vehicle maintenance	5,000		
Testing services for various equipment	6,000		
Maintenance of equipment	5,000		

Recommended Operating Changes

	Recurring	One-time	Notes
Lancaster County Fire			
Vehicle Maintenance	6,000		
Equipment replacement	5,000		
Uniforms	5,000		
Training	5,000		
City funding	40,000		Contractual agreement for 3 firefighters with the City
EMS			
Medical Supplies	50,000		
Coroner			
Training	2,500		
Supplies	2,000		
Equipment-Stretcher battery	5,000		Stretchers handed down from EMS
911/Public Safety Communications			
SEGRA Circuit Billing	16,800		Dual redundancy circuit for new consoles
Clerk of Court			
Utilities	9,200		Dedicated internet circuit for Solicitor and Public Defender
Animal Shelter			
Vaccination costs	5,000		

Recommended Operating Changes

	Recurring	One-time	Notes
Stormwater			
Print	(2,000)		
Outreach Supplies	2,500	Outreach events	
Rent	40,000	Potential new office space	
Planning			
Carolina Thread Trail Grant Match		10,000	
Traffic Impact Analysis Study Increase	50,000		
Demolition	30,000	Partially Funded	
Assessor			
Maintenance Contract Increases	8,904	Software Agreements	
Register of Deeds			
BIS Software Contract Increase	4,000		
Total	882,958	166,600	

Not Recommended			
	Recurring	One-time	Notes
Non-Departmental			
Property and Liability Insurance	154,153		Rate Increase unnecessary per certification, remove request
Direct Assistance			
Historic Commission	6,050	10% increase	
GIS			
State aerial consortium	60,668		Fly every other year; run in 2023
Recreation			
Training	10,000		
Advertising	2,000		
Maintenance Supplies	10,000		
Lease-Copiers	3,000		
Sheriff			
Training	10,000		
Emergency Management			
Training	2,000		
Fire Commission			
Matching Funds for Stations	19,000		
Equipment matching	60,000		

Not Recommended			
	Recurring	One-time	Notes
Lancaster County Fire			
Gas	6,000		
Fleet			
GPS Tracking Agreement	9,600		
Roads			
Stone Supplies	50,000		Will review these requests with road fee money
Contractual Services	275,000		More full-depth patching; storm drain repairs
Solid Waste			
Contractual	50,000		Grinding
Planning			
Demolition	50,000		Partially funded at \$30,000
Total	777,471	-	

Capital Recommendations

	Capital	Recurring	Notes
Recreation			
Sod Cutter	5,000	300	
Tractor	40,000	1,500	
Replacement UTV	20,000		
Field Lighting Addition	300,000	6,000	
IT			
Workstation/Hardware Replacement	220,000		
Registration & Elections			
Voting Machines	140,040	2,130	
Communications and Marketing			
Equipment, Furniture	24,370		
Administration			
Office Renovation	75,000		
Sheriff			
Vehicles	550,000		Partially funded, Another \$550,000 recommended from ARPA
Detention Center			
Doors and Windows	50,000		Partially funded

Capital Recommendations

	Capital	Recurring	Notes
Fire Commision			
Brush Truck Replacement	84,000		
EMS			
Ambulances	700,000		
911/Public Safety Communications			
Call Center refurbishment/Backup Center project	80,000		Money to fund any refurbishment costs can get up to 80% reimbursed--911 fund
Refurbishment/Replacement of furniture consoles	335,000		
Clerk of Court			
Audio Visual Equipment Upgrade	180,000		
Airport			
0 turn mower	11,610		
Miscellaneous	30,000		
Terminal	3,300,000		
Animal Shelter			
Trailer	3,500		Recommended to be purchased out of the current year's budget

Capital Recommendations

	Capital	Recurring	Notes
Fleet			
Replacement	425,415		
Tire Machine	20,000		
Fleet Operations Facility	5,000,000		
Roads			
Dump Truck	200,000	5,500	
Grapple Loader	205,000	1,500	
Tractor	35,000	850	
Solid Waste			
Refuse Cans Replacement	30,000		Partially funded
Roll off Truck	221,000		
Convenience Site Upgrades	100,000		Partially funded
Stormwater			
Truck	55,000	4,100	
Henry Harris Culvert	500,000		
Building upfit	160,000		
Furniture	12,500		Potential new office space
Total	13,112,435	21,880	

Capital Not Recommended

	Capital	Recurring	Notes
Recreation			
Replacement UTV	20,000		
Renovation to ILEMS	350,000		Not in the budget at this time, looking to use excess bond funds
Fencing at WCP	80,000		
Endowment	50,000		
IT			
Plotter for GIS	33,500		Take out of recommended replacement fund
Register of Deeds Monitors	3,500		Take out of recommended replacement fund
Standardized Badging	51,195		Take out of recommended replacement fund
Toughbooks/Mounts-Coroner	22,030		Take out of recommended replacement fund
Toughbooks/Phones-Fire	10,650		Take out of recommended replacement fund
Sheriff			
CSI Equipment	17,520		
SWAT/Crowd Control PPE	20,000		
Vehicles	1,112,974		Partially funded (\$550k capital funds,\$550k ARPA)
Painting/Carpeting	10,000		
Parking Lot	10,000		
Detention Center			
Doors and Windows	225,789		Partially funded at \$50,000
Painting	15,000		

Capital Not Recommended			
	Capital	Recurring	Notes
Lancaster County Fire			
Truck	152,290		
EMS			
New Logistics Van	43,000		
Kitchen	30,000		
Airport			
GPS Power Unit	90,000		
Fuel Farm	1,000,000		
Roads			
Backhoe	200,000	2,500	
Solid Waste			
Refuse Cans Replacement	15,000		Partially funded at \$30,000
Convenience Site Upgrades	60,000		Partially funded at \$100,000
Total	3,622,448	2,500	



General Fund Revenue

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remainder	Requested	Recommended	Approved
400 Current Property Taxes	\$30,323,339.00	\$33,293,485.00	\$31,458,857.00		5.51	\$36,497,413.00	\$36,497,413.00	
410 Delinquent Property Taxes	\$886,674.00	\$896,500.00	\$406,998.00		54.60	\$896,500.00	\$896,500.00	
417 Property Taxes-State Reim	\$2,372,660.00	\$2,134,937.00	\$2,058,787.00		3.57	\$2,215,226.00	\$2,215,226.00	
418 Property Taxes-Lost Rev	\$10,432,363.00	\$8,843,358.00	\$6,337,692.00		28.33	\$10,850,929.00	\$10,850,979.00	
419 Multi County Pilot	\$24,143.00	\$20,000.00	\$21,370.00		-6.85	\$20,000.00	\$20,000.00	
422 Other Taxes	\$3,154,315.00	\$2,975,475.00	\$2,531,407.00		14.92	\$2,975,475.00	\$2,975,475.00	
430 State Grants	\$6,877.00							
434 Intergovernmental- State	\$3,592,156.00	\$3,457,875.00	\$2,023,128.00		41.49	\$4,037,875.00	\$4,037,875.00	
435 State Aid to Library	\$153,304.00	\$160,000.00	\$51,893.00		67.57	\$160,000.00	\$160,000.00	
436 Intergovernmental- Local	\$1,478,893.00	\$1,664,250.00	\$1,173,804.00		29.47	\$1,664,250.00	\$1,664,250.00	
437 Intergovernmental-Federal	\$507,088.00		\$50,113.00					
439 Other Government Revenue	\$16,023.00		\$4,118.00					
441 License- Franchise	\$625,643.00	\$517,847.00	\$459,369.00		11.29	\$611,319.00	\$611,319.00	
442 Lic & Permits- Bldg	\$6,238,778.00	\$3,694,800.00	\$4,750,186.00		-28.56	\$4,444,800.00	\$4,444,800.00	
444 Lic & Permits- Planning	\$156,550.00	\$132,500.00	\$140,179.00		-5.80	\$137,500.00	\$137,500.00	
446 Lic & Permits- Rod	\$2,167,183.00	\$1,212,000.00	\$1,963,055.00		-61.97	\$1,401,420.00	\$1,401,420.00	
448 Lic & Permits- Coroner	\$10,965.00	\$8,000.00	\$9,400.00		-17.50	\$8,000.00	\$8,000.00	
450 Chgs. For Svcs.- Public W	\$136,996.00	\$82,000.00	\$98,152.00		-19.70	\$82,000.00	\$82,000.00	
451 Program Rev. Recreation	\$572,884.00	\$1,235,000.00	\$680,761.00		44.88	\$1,235,000.00	\$1,235,000.00	
455 Chgs. For Svcs.- Fees	\$253,523.00	\$277,500.00	\$210,919.00		23.99	\$287,500.00	\$287,500.00	
456 Chgs. For Svcs.- Copies	\$10,598.00	\$11,500.00	\$8,928.00		22.36	\$10,500.00	\$10,500.00	

457 Chgs. For Svcs.- Other	\$21,455.00	\$28,200.00	\$27,993.00	0.74	\$28,200.00	\$28,200.00
458 Chgs. For Svcs.- Ems	\$3,108,044.00	\$2,700,000.00	\$2,451,252.00	9.21	\$2,800,000.00	\$2,800,000.00
459 Chgs. For Svcs.- Misc	\$70,743.00	\$93,000.00	\$62,030.00	33.30	\$70,000.00	\$70,000.00
461 Fines & Fees- Courts	\$630,070.00	\$651,000.00	\$497,490.00	23.58	\$651,000.00	\$651,000.00
463 Fines & Fees- Druf For			\$8,004.00			
464 Fines & Fees- Other	\$8,955.00	\$10,000.00	\$7,520.00	24.80	\$10,000.00	\$10,000.00
466 Fines & Fees- Other	\$8,906.00	\$15,000.00	\$6,085.00	59.43	\$15,000.00	\$15,000.00
467 Fines & Fees- Other	\$23,835.00	\$86,000.00	\$22,788.00	73.50	\$43,000.00	\$43,000.00
468 Fees- Bank	\$15,708.00	\$68,525.00	\$23,954.00	65.04	\$68,525.00	\$68,525.00
470 Contribution & Donations	\$159,347.00	\$25,000.00	\$80,635.00	-222.54	\$25,000.00	\$25,000.00
471 Contributions & Donations- Library	\$13,987.00	\$7,500.00	\$6,179.00	17.62	\$7,500.00	\$7,500.00
480 Interest Income	\$83,401.00	\$320,490.00	\$89,086.00	72.20	\$110,000.00	\$110,000.00
490 Other Income	\$558,867.00	\$162,680.00	\$239,910.00	-47.47	\$212,680.00	\$212,680.00
491 Other Income	\$79,551.00	\$40,000.00	\$50,512.00	-26.28	\$40,000.00	\$40,000.00
801 Transfer In	\$31,594.00	\$32,750.00		100.00	\$32,750.00	\$32,750.00
810 Ofc Fund Balance		\$5,209,335.00		100.00	\$4,093,755.00	\$4,093,755.00
820 Sale Of Capital Assets	\$177,960.00		\$6,182.00			
10 General Fund	\$68,113,378.00	\$70,066,507.00	\$58,018,736.00	17.19	\$75,743,117.00	\$75,743,167.00
Report Totals	\$68,113,378.00	\$70,066,507.00	\$58,018,736.00		\$75,743,117.00	\$75,743,167.00

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General Fund Expenditures

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 10 General Fund							
Department: 005 Non-Departmental							
10-7-005-510-20	19,962.00	30,000.00	1,121.00		96	30,000.00	30,000.00
Unempl Comp Exp							
10-7-005-520-00	34,705.00	120,000.00			100	120,000.00	120,000.00
Workers Comp Volunteers							
10-7-005-520-40		6,000.00			100	6,000.00	6,000.00
Chc - Retirement Match							
10-7-005-520-45	164,953.00	165,000.00	119,650.00		27	165,000.00	165,000.00
Retiree Insurance							
10-7-005-593-00	4,676.00	10,000.00	3,507.00		65	10,000.00	10,000.00
Maintenance Service Agreement							
10-7-005-604-01	50,000.00	70,000.00	61,620.00		12	70,000.00	70,000.00
Audit							
10-7-005-625-04	163,438.00	178,675.00	178,675.00			178,675.00	178,675.00
Dis Med Ind Fund							
10-7-005-650-00	1,340,938.00	1,541,423.00	1,301,742.00		16	1,541,425.00	1,541,425.00
Insurance General							
10-7-005-781-00	8,717.00	9,475.00	2,528.00		73	9,475.00	9,475.00
Miscellaneous Expense							
Total	\$1,787,389.00	\$2,130,573.00	\$1,668,843.00			\$2,130,575.00	\$2,130,575.00
Department: 007 Cnty Economic Dev. Dept.							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021		2021 - 2022		4/22/2022		2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-007-500-00	242,133.00	248,380.00	153,172.00		38	214,060.00	214,060.00			
Wages & Salaries Full Time										
Marketing Coordinator position moved to Communications Dept.										
10-7-007-500-05			33.00							
Salaries- Overtime										
10-7-007-500-10		1,000.00			100	1,000.00	1,000.00			
Wages & Salaries Parttime										
10-7-007-510-00	18,172.00	19,000.00	12,062.00		37	16,375.00	16,375.00			
Fica Employers Contrib.										
10-7-007-510-05	37,567.00	41,130.00	26,584.00		35	37,590.00	37,590.00			
Social Security Employer's Contrib.										
10-7-007-510-15	10,817.00	10,870.00	7,163.00		34	17,800.00	17,800.00			
Health/Life Ins Employers										
10-7-007-510-25	4,657.00	6,065.00	3,121.00		49	3,500.00	3,500.00			
Workers Compensation										
10-7-007-530-00	70,128.00	99,500.00	80,377.00		19	99,500.00	99,500.00			
Travel, Training, Dues										
10-7-007-540-00	410.00	8,000.00	1,767.00		78	4,000.00	4,000.00			
Supplies- General										
Recommended: All, Requested: Reduce 4k										
10-7-007-541-00	86.00	1,000.00	153.00		85	500.00	500.00			
Supplies Postage										
Recommended: All, Requested: Reduce \$500										
10-7-007-543-01	1,459.00	5,000.00	1,613.00		68	2,000.00	2,000.00			
Supplies - Food										

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021		2021 - 2022		4/22/2022		2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
Recommended: All Requested: Reduce \$3000 10-7-007-551-00 Equipment - General Recommended: All Requested: Reduce \$1000	15.00	2,000.00	260.00		87	1,000.00	1,000.00			
10-7-007-571-00 Utilities-Telephone	4,789.00	5,500.00	3,102.00		44	5,500.00	5,500.00			
10-7-007-590-00 Maintenance - Vehicles	2,853.00	1,000.00	251.00		75	1,000.00	1,000.00			
10-7-007-590-05 Gasoline	1,404.00	3,000.00	1,753.00		42	3,000.00	3,000.00			
10-7-007-600-00 Contractual Services(Cs)	49,739.00	70,585.00	40,949.00		42	70,585.00	70,585.00			
10-7-007-605-00 Cs - Printing Recommended: All Requested: Reduce \$1500		2,500.00			100	1,000.00	1,000.00			
10-7-007-670-00 Advertising Recommended: All Requested: Reduce \$3000	2,030.00	10,000.00	525.00		95	7,000.00	7,000.00			
10-7-007-750-00 Lease- Copiers	2,894.00	4,000.00	2,371.00		41	4,000.00	4,000.00			
10-7-007-786-25 Donations Exp - Industry Apprecia..			453.00							
Total	\$449,153.00	\$538,530.00	\$335,709.00			\$489,410.00	\$489,410.00			
Department: 011 County Council										

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-011-500-00	52,345.00	53,780.00	41,790.00		22	104,775.00	104,775.00	
Wages & Salaries Full Time								
Transfer the Deputy Clerk position from Administration								
10-7-011-500-10	89,746.00	96,500.00	69,584.00		28	103,500.00	103,500.00	
Wages & Salaries Part Time								
Requested Increase Council \$1,000 each								
10-7-011-510-00	9,743.00	11,500.00	7,959.00		31	15,400.00	15,400.00	
Fica-Employers Contrib								
10-7-011-510-05	22,049.00	24,885.00	19,152.00		23	35,345.00	35,345.00	
Sc Ret Employers Contrib								
10-7-011-510-15	44,436.00	57,195.00	33,539.00		41	57,195.00	57,195.00	
Health/Life Ins Employers								
10-7-011-510-25	2,285.00	3,110.00	2,004.00		36	3,110.00	3,110.00	
Workers Compensation								
10-7-011-530-00	11,936.00	45,000.00	23,880.00		47	45,000.00	45,000.00	
Travel, Training, Dues								
10-7-011-540-00	8,418.00	7,500.00	7,055.00		6	7,500.00	7,500.00	
Supplies-General								
10-7-011-543-01	3,523.00	9,000.00	6,429.00		29	6,000.00	6,000.00	
Supplies-Food								
10-7-011-571-00	17,951.00	16,500.00	14,628.00		11	19,500.00	19,500.00	
Utilities-Telephone								
10-7-011-600-00	526,329.00	925,000.00	643,285.00		30	100,000.00	100,000.00	
Contractual Services (Cs)								
Removed Hospital Security								

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021		2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-011-604-00 Professional Services Strategic Plan	57,535.00	50,000.00	253,425.00		-407	100,000.00	100,000.00	
10-7-011-670-00 Advertising	11,101.00	10,000.00	5,900.00		41	10,000.00	10,000.00	
10-7-011-690-00 Special Projects Requested \$3.3 million Airport Terminal Removed one-time funding for DSS	61,466.00	574,000.00	3,833.00		99	3,318,000.00	3,318,000.00	
10-7-011-691-01 Sp - Promotions	14,247.00	18,000.00	2,696.00		85	18,000.00	18,000.00	
10-7-011-740-30 Cp Landfilling Acquisition	2,370,055.00							
10-7-011-760-00 Cmt - Grants Match Removed one-time funding for commerce grant match and old bales road (will need to double check these will be complete by EOY)	131,717.00	1,023,075.00	114,496.00		89	280,000.00	280,000.00	
10-7-011-771-00 Ds - Lease Purchase	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	
10-7-011-781-00 Miscellaneous Expense	6,966.00	10,000.00	7,544.00		25	10,000.00	10,000.00	
10-7-011-781-27 Bonds - Surety	1,076.00	2,000.00	1,076.00		46	2,000.00	2,000.00	
10-7-011-781-73 Licenses/Permits/Fees	1,005.00		992.00					
10-9-011-950-05 Transfer To Other Funds	933,836.00							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021		2021 - 2022		2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$4,427,765.00	\$2,987,045.00	\$1,309,267.00			\$4,285,325.00	\$4,285,325.00	
Department: 012 Council Transfers								
10-9-012-950-20	78,930.00	109,130.00			100	213,578.00	213,578.00	
Transfer-Airport								
Total	\$78,930.00	\$109,130.00				\$213,578.00	\$213,578.00	
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								
10-7-014-625-06	26,000.00	26,000.00	13,500.00		48	27,000.00	27,000.00	
Da - Clemenson Extension								
Requested increase for janitorial contract								
10-7-014-625-08	1,396.00	1,400.00	-83.00		106	1,400.00	1,400.00	
Da Health & Wellness Comm								
10-7-014-625-11	1,991.00	2,250.00	1,033.00		54	2,250.00	2,250.00	
Da Community Relations								
10-7-014-625-13	600.00							
Da Probation & Parole								
10-7-014-625-14	333,422.00	371,048.00	278,286.00		25	395,746.00	395,746.00	
Da Public Defender								
Recommended: All. Requested: \$17302 for career ladder and COLA, \$2,106 travel, \$2,850 membership dues, \$2,440 mandatory training								
10-7-014-625-17	110,268.00	113,370.00	113,370.00			115,231.00	115,231.00	
Da Lancaster Soil & Water								
Recommended: All. Requested: \$1861 for COLA for staff and 4% tort liability increase								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-7-014-625-22 Da Catawba Rpo	58,147.00	58,147.00	58,147.00			58,147.00	58,147.00	
10-7-014-625-23 Via 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: All: Requested: Continued funding at FY22 amount	17,007.00	40,000.00			100	40,000.00	40,000.00	
10-7-014-625-35 Da Historic Commission Recommended: None: Requested: 10% increase	2,568.00	5,500.00	3,434.00		38	5,500.00	6,050.00	
10-7-014-625-38 Da Sixth Judicial Circuit Recommended: All: Requested: \$128,687--\$104,301 grant replacement Drug Court and DUI, \$18,000 Case management system, \$6386 career ladder	699,698.00	757,900.00	757,900.00			886,587.00	886,587.00	
10-7-014-625-50 Da Keystone Substance Abuse	10,000.00	10,000.00	10,000.00			10,000.00	10,000.00	
Total	\$1,294,138.00	\$1,424,406.00	\$1,268,628.00			\$1,580,652.00	\$1,581,202.00	
Department: 019 Marketing & Communication								
10-7-019-500-00 Wages & Salaries Full Time Recommended: Transfer positions and additional \$40k for Director pay Requested: Transfer positions from HR, Rec. and Economic Development						163,855.00	163,855.00	
10-7-019-510-00 Fica Employers Contrib						12,535.00	12,535.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-019-510-05 Sc Rel Employers Contrib						28,775.00	28,775.00	
10-7-019-510-15 Health/Utilities Employers						34,045.00	34,045.00	
10-7-019-510-25 Workers Compensation						2,900.00	2,900.00	
10-7-019-530-00 Travel Training, Dues						4,000.00	4,000.00	
10-7-019-540-00 Supplies General						3,000.00	3,000.00	
10-7-019-551-00 Equipment-General						24,370.00	24,370.00	
10-7-019-571-00 Utilities-Telephone						2,500.00	2,500.00	
10-7-019-593-00 Maintenance Service Agree						12,000.00	12,000.00	
10-7-019-600-00 Contractual Services(Cs)						53,000.00	53,000.00	
10-7-019-670-00 Advertising						10,000.00	10,000.00	
10-7-019-690-00 Special Projects						8,000.00	8,000.00	
10-7-019-750-00 Lease Copiers						4,000.00	4,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Total						\$362,980.00	\$362,980.00
Department: 020 Procurement							
10-7-020-500-00	129,551.00	138,075.00	112,750.00		18	160,465.00	155,465.00
Wages & Salaries Full Time							
Recommended Related to salary adjustments							
10-7-020-510-00	9,446.00	10,180.00	8,537.00		16	11,900.00	11,895.00
Fica-Employers Contrib							
10-7-020-510-05	20,103.00	22,035.00	19,318.00		12	27,300.00	27,300.00
Sc Ret Employers Contrib							
10-7-020-510-15	20,631.00	20,730.00	19,588.00		6	31,035.00	31,035.00
HealthLife Ins Employers							
10-7-020-510-25	348.00	2,170.00	326.00		85	2,330.00	2,325.00
Workers Compensation							
10-7-020-530-00	3,385.00	5,100.00	2,973.00		42	5,100.00	5,100.00
Travel Training Dues							
10-7-020-540-00	4,154.00	1,500.00	1,938.00		-29	1,500.00	1,500.00
Supplies General							
10-7-020-571-00	2,790.00	3,000.00	1,365.00		55	3,000.00	3,000.00
Utilities Telephone							
10-7-020-593-00	5,832.00	8,200.00			100		
Maintenance Service Agree.							
Recommended-First Year fees to be covered with ARPA Requested- \$2865 additional for annual dues for new e-procurement software funded via ARPA							
10-7-020-670-00	134.00	500.00			100	500.00	500.00
Advertising							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-020-750-00	3,059.00	3,000.00	2,106.00		30	3,000.00	3,000.00
Lease- Copiers							
Total	\$199,433.00	\$214,490.00	\$168,901.00			\$246,130.00	\$241,120.00
Department: 021 Administrator							
10-7-021-500-00	289,023.00	441,825.00	304,238.00		31	601,625.00	559,625.00
Wages & Salaries Full Time							
Recommended: Project Manager: Requested: Project Manager (\$80k), Administrative Assistant (\$42k)							
Transfer Deputy Clerk position to Council Budget							
10-7-021-500-05	126.00	4,000.00	1,602.00		60	4,000.00	4,000.00
Salaries - Overtime							
10-7-021-500-06	2,974.00	7,000.00	8,754.00		-25	7,000.00	7,000.00
Out of House Events							
10-7-021-500-10	15,535.00	18,600.00	5,441.00		71	18,600.00	18,600.00
Wages & Salaries Part Time							
10-7-021-510-00	22,644.00	36,065.00	24,360.00		32	48,290.00	45,075.00
Fica-Employers Contrib.							
10-7-021-510-05	46,670.00	77,475.00	54,880.00		29	110,210.00	102,835.00
Se Ret Employers Contrib							
10-7-021-510-15	33,497.00	52,975.00	27,350.00		48	79,975.00	79,975.00
Health/Life Ins Employers							
10-7-021-510-25	5,664.00	13,450.00	8,261.00		39	20,535.00	20,455.00
Workers Compensation							
10-7-021-520-15			3,320.00				
Other Payroll Exp							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-021-530-00 Travel Training Dues	3,859.00	51,500.00	23,541.00		54	51,500.00	51,500.00	
10-7-021-540-00 Supplies General	11,115.00	10,200.00	4,531.00		56	10,200.00	10,200.00	
10-7-021-549-05 Supplies - Welcome Center		4,000.00	1,951.00		51	4,000.00	4,000.00	
10-7-021-551-00 Equipment General	1,872.00	33,000.00	14,262.00		57	3,000.00	3,000.00	
Removed one-time funding for office upgrades and equipment								
10-7-021-600-00 Contractual Services (CS)	16,893.00	27,000.00	7,735.00		71	27,000.00	27,000.00	
10-7-021-604-10 PS - Medical	81,490.00	137,000.00	122,109.00		11	137,000.00	137,000.00	
10-7-021-690-00 Special Projects	4,681.00	8,750.00	8,026.00		8	83,750.00	83,750.00	
Recommended All Requested, \$75,000 for Office Renovations								
10-7-021-750-00 Lease- Copiers	5,950.00	8,000.00	5,014.00		37	8,000.00	8,000.00	
Total	\$541,993.00	\$930,840.00	\$625,375.00			\$1,214,685.00	\$1,162,015.00	
Department: 022 Legal Team								
10-7-022-500-00 Wages & Salaries Full Time						168,600.00	168,600.00	
Recommended All Requested, Attorney (\$120k), Paralegal (\$45k)								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-022-510-00						12,900.00	12,900.00	
Fica Employers Contrib								
10-7-022-510-05						29,600.00	29,600.00	
Sc Ret Employers Contrib								
10-7-022-510-15						27,600.00	27,600.00	
HealthLife Ins Employers								
10-7-022-510-25						4,070.00	4,070.00	
Workers Compensation								
10-7-022-530-00						5,000.00	5,000.00	
Travel Training Dues								
10-7-022-540-00						1,500.00	1,500.00	
Supplies-General								
10-7-022-551-00						10,400.00	10,400.00	
Equipment-General								
Requested: computers and desk set-up for new positions								
10-7-022-571-00	604.00	600.00	303.00		50	1,750.00	1,750.00	
Utilities Telephone								
10-7-022-604-04	431,507.00	325,000.00	341,713.00		-5	200,000.00	200,000.00	
Ps-Legal-General								
Legal Counsel in house, still use some third party attorneys for specialized issues								
10-7-022-750-00	1,194.00	2,000.00	668.00		67	2,000.00	2,000.00	
Lease Copiers								
Total	\$433,305.00	\$327,600.00	\$342,684.00			\$463,420.00	\$463,420.00	
Department: 023 Finance								

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ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-023-500-00	402,247.00	512,480.00	331,388.00		35	523,400.00	526,490.00
Wages & Salaries Full Time							
Recommended Related to salary adjustments							
10-7-023-500-05	391.00	1,250.00	120.00		90	1,250.00	1,250.00
Salaries- CA							
10-7-023-500-10	2,138.00	29,050.00	5,381.00		81	29,050.00	29,050.00
Wages & Salaries Part-Time							
10-7-023-510-00	29,715.00	39,300.00	25,618.00		35	40,135.00	40,135.00
Fica-Employers Contrib							
10-7-023-510-05	63,333.00	85,075.00	56,534.00		34	92,120.00	92,120.00
Se Ret Employers Contrib							
10-7-023-510-15	46,292.00	59,865.00	27,541.00		54	50,920.00	50,920.00
HealthLife Ins Employers							
10-7-023-510-25	1,097.00	3,720.00	976.00		74	1,870.00	1,870.00
Workers Compensation							
10-7-023-530-00	6,007.00	11,360.00	5,060.00		55	11,360.00	11,360.00
Travel, Training Dues							
10-7-023-540-00	7,190.00	12,500.00	5,944.00		52	12,500.00	12,500.00
Supplies-General							
10-7-023-551-00	2,970.00	7,300.00	10,499.00		-44	5,000.00	5,000.00
Equipment-General							
Retirowed one-time funding for position							
10-7-023-560-00		5,500.00			100	5,500.00	5,500.00
Equipment - Capitalized							

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-023-571-00	3,818.00	4,000.00	2,488.00		38	4,000.00	4,000.00	
Utilities- Telephone								
10-7-023-593-00	2,061.00	27,250.00	10,895.00		60	27,250.00	27,250.00	
Maintenance- Service Agree.								
Recommended All, Requested Carry forward one-time \$25,000 for AP Automation								
10-7-023-600-00	4,173.00		8,267.00					
Contractual Services(Cs)								
10-7-023-605-00		1,500.00			100	1,500.00	1,500.00	
Cs - Printing								
10-7-023-670-00	1,874.00	2,500.00	252.00		90	2,500.00	2,500.00	
Advertising								
10-7-023-750-00	3,870.00	5,500.00	3,873.00		30	5,500.00	5,500.00	
Lease Copiers								
Total	\$577,176.00	\$808,150.00	\$494,836.00			\$813,855.00	\$816,945.00	
Department: 024 Human Resources								
10-7-024-500-00	212,974.00	214,815.00	160,668.00		25	241,160.00	241,160.00	
Wages & Salaries Full Time								
Recommended: HR Specialist full year								
Requested 1/2 Year HR Specialist (45k), FT Temp payroll trainee (use other half from HR Specialist), Public Relations Coordinator salary moved to Communications Dept.								
10-7-024-500-05	1,970.00	400.00	745.00		-86	400.00	400.00	
Salaries- Overtime								
10-7-024-500-10	2,635.00		1,193.00					
Wages & Salaries Parttime								
10-7-024-510-00	37,139.00	40,180.00	34,051.00		15	42,195.00	42,195.00	
Fica Employers Contrib.								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-024-510-05 Sc Rel Employees Contrib	33,421.00	35,640.00	27,774.00		22	42,415.00	42,415.00
10-7-024-510-15 Health/Life Ins Employers	31,495.00	31,215.00	23,466.00		25	48,675.00	48,675.00
10-7-024-510-25 Workers Compensation	11,724.00	11,995.00	11,800.00		2	13,000.00	13,000.00
10-7-024-520-10 Employee Merit Pool	279,050.00	310,000.00	283,750.00		8	310,000.00	310,000.00
10-7-024-530-00 Travel Training Dues	674.00	4,650.00	740.00		84	4,650.00	4,650.00
10-7-024-540-00 Supplies-General	5,989.00	6,000.00	4,112.00		31	6,000.00	6,000.00
10-7-024-551-00 Equipment-General	16,500.00						
10-7-024-571-00 Utilities-Telephone	2,907.00	3,000.00	2,152.00		28	3,000.00	3,000.00
10-7-024-600-00 Contractual Services (Cs)	33,748.00	52,495.00	42,273.00		19	66,215.00	66,215.00
10-7-024-670-00 Advertising	3,329.00	11,000.00	1,366.00		88	11,000.00	11,000.00
10-7-024-690-00 Special Projects	7,725.00	10,000.00	15,453.00		-55	10,000.00	70,000.00
Recommended: Tuition Reimbursement (80k)							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-024-750-00 Lease Copiers	4,092.00	6,000.00	3,668.00		39	6,000.00	6,000.00	
Total	\$685,372.00	\$737,390.00	\$613,211.00			\$804,710.00	\$864,710.00	
Department: 025 Risk Management								
10-7-025-500-00 Wages & Salaries Full Time Recommended Related to salary adjustments	61,396.00	63,065.00	49,016.00		22	65,000.00	65,000.00	
10-7-025-510-00 Fica Employers Contrib	4,397.00	4,825.00	3,663.00		24	5,085.00	5,085.00	
10-7-025-510-05 St Ret Employers Contrib	9,527.00	10,445.00	8,424.00		19	11,665.00	11,665.00	
10-7-025-510-15 Health/Life Ins Employers	12,289.00	12,355.00	9,300.00		25	13,790.00	13,790.00	
10-7-025-510-25 Workers Compensation	1,465.00	1,995.00	1,263.00		37	2,105.00	2,105.00	
10-7-025-530-00 Travel Training Dues	6,631.00	6,000.00	2,726.00		55	6,000.00	6,000.00	
10-7-025-540-00 Supplies General	1,245.00	2,000.00	1,099.00		45	2,000.00	2,000.00	
10-7-025-571-00 Utilities Telephone	912.00	1,000.00	615.00		39	1,000.00	1,000.00	
10-7-025-690-00 Special Projects	13,396.00	15,000.00	14,077.00		6	15,000.00	15,000.00	
Recommended: All Requested Continued funding @ 15k for SDS Database and various PPE purchases								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$111,258.00	\$116,685.00	\$90,183.00			\$121,645.00	\$121,645.00	
Department: 026 MIS								
10-7-026-500-00	354,144.00	441,845.00	237,874.00		46	952,845.00	798,605.00	
Wages & Salaries Full Time								
Recommended: Cybersecurity Admin., Tech 1, Jr Network Admin., Jr. System Engineer, Lead System Engineer								
Requested: \$511,000 total: Asst. IT Director (\$90,000), Cybersecurity Admin (\$70,000), IT Tech I (\$41,000), Jr Network Admin. (\$55,000), Jr Security Analyst (\$55,000), Jr System Engineer (\$55,000), Lead System Engineer (\$75,000) Programmer (\$70,000)								
10-7-026-500-05	1,770.00	2,250.00	2,064.00		8	2,250.00	2,250.00	
Salaries: Overtime								
10-7-026-500-10			2,514.00					
Wages & Salaries Part-Time								
10-7-026-510-00	26,866.00	30,330.00	18,745.00		38	61,265.00	61,265.00	
Fica Employers Contrib.								
Recommended: Related to positions								
10-7-026-510-05	55,699.00	65,650.00	41,095.00		37	140,630.00	140,630.00	
Sec Ret Employers Contrib								
Recommended: Related to positions: Requested: \$89,735 related to positions								
10-7-026-510-15	27,272.00	50,743.00	19,188.00		62	108,000.00	92,610.00	
Health/die Ins Employers								
Recommended: Related to positions: Requested: \$108,000 related to positions								
10-7-026-510-25	2,606.00	10,485.00	2,041.00		81	12,200.00	10,000.00	
Workers Compensation								
10-7-026-530-00	6,118.00	18,000.00	17,679.00		2	42,800.00	36,300.00	
Travel, Training, Dues								
Recommended: \$6300 security awareness training; \$9,500 for new positions; \$2500 for existing								
Requested: \$24,800 total; \$6,300 Security Awareness training; \$2,500 existing employees; \$16,000 related to positions								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022	%Remaining	Requested	Recommended	Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate				
10-7-026-540-00 Supplies-General	4,957.00	5,000.00	4,696.00		6	5,000.00	5,000.00	
10-7-026-542-00 Supplies - Clothing	480.00	1,000.00	361.00		64	1,000.00	1,000.00	
10-7-026-550-00 Misa Dp Hw Min	152,628.00	138,515.00	26,627.00		81	138,515.00	138,515.00	
10-7-026-551-00 Equipment-General	4,751.00	5,000.00	2,228.00		55	68,180.00	21,800.00	
Recommended: Computers for requested positions (12k), furnished for recommended positions (4800), take other out of \$220,000 for workstation replacements Requested \$63,180 \$3,500 ROL Monitors, \$22,030 Toughbooks & Monitors for Corner \$10,650 Toughbooks and Monitors for E.O.C. \$27,000 related to computers and furniture for positions								
10-7-026-560-00 Equipment - Capitalized	93,056.00	220,000.00	204,142.00		7	220,000.00	220,000.00	
Recommended: \$220,000 Requested \$220,000 CIP funding for computer replacements, \$33,500 GIS and 911 Plotters								
10-7-026-571-00 Utilities-Telephone	179,592.00	170,000.00	205,282.00		-21	275,700.00	275,700.00	
Recommended: Phones for E.O.C request and 4375 for recommended positions, increase for cost increases Requested \$8,620 total; \$1,620 phones for E.O.C request, \$7,000 related to positions								
10-7-026-590-05 Gasoline			48.00					
10-7-026-600-00 Contractual Services (Cs)	206,472.00	425,880.00	704,119.00		-65	600,155.00	601,555.00	
Recommended: VC3 Costs								
10-7-026-605-02 Misa Dp Sw Min	475,423.00	517,853.00	473,539.00		9	738,000.00	738,000.00	
Recommended: All Requested \$220,143, \$26,000 CellaNote, \$43,680 Detention Ctr. Cameras \$6,696 3 yr email signature software, \$39,600 server backups, \$ 11,070 Computer Imaging software, \$13,740 web filtering, \$38,527 Multi-Factor auth, \$5,000 Adobe, \$17,700 Microsoft licensing increase, \$18,130 3.5% software increase								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-026-690-00 Special Projects Recommended: All Remove one time funding for priority 1&2 items from consultant Requested: \$51,195, \$51,195 standardized badging	270,735.00	279,260.00	136,789.00		51	69,455.00	69,455.00	
10-7-026-750-00 Lease- Copiers	2,220.00	3,000.00	1,728.00		42	3,000.00	3,000.00	
Total	\$1,864,789.00	\$2,384,811.00	\$2,100,759.00			\$3,438,995.00	\$3,215,685.00	
Department: 027 Gis								
10-7-027-500-00 Wages & Salaries Fulltime Recommended: Related to salary adjustments	75,030.00	75,525.00	59,901.00		21	79,715.00	79,715.00	
10-7-027-510-00 Fica Employers Contrib	5,402.00	5,815.00	4,522.00		22	6,135.00	6,135.00	
10-7-027-510-05 Sc Ret Employers Contrib	11,643.00	12,590.00	10,294.00		18	14,085.00	14,085.00	
10-7-027-510-15 Health/Life Ins Employers	8,001.00	8,040.00	6,031.00		25	8,940.00	8,940.00	
10-7-027-510-25 Workers Compensation	202.00	2,280.00	174.00		92	1,000.00	1,000.00	
10-7-027-530-00 Travel, Training, Dues		4,000.00			100	4,000.00	4,000.00	
10-7-027-540-00 Supplies - General	683.00	5,000.00	116.00		98	5,000.00	5,000.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-027-541-00 Supplies Postage		100.00			100	100.00	100.00	
10-7-027-571-00 Utilities Telephone	1,080.00	1,000.00	746.00		25	1,000.00	1,000.00	
10-7-027-600-00 Contractual Services(Cs)		73,000.00	7,560.00		90	141,385.00	80,715.00	
Recommended Pictometry Continuation and technical consultants Requested Continued funding for consultants (13k); Pictometry (\$67,715); SC Aerial Consortium contact (60 668 - \$4,668 annual membership dues plus 56k for 3in flyover pics)								
Total	\$102,041.00	\$187,350.00	\$89,344.00			\$261,360.00	\$200,690.00	

Department: 029 Zoning

10-7-029-500-00	228,976.00		11,966.00					
Wages & Salaries Full Time								
10-7-029-500-05	931.00							
Salaries - Overtime								
10-7-029-510-00	16,326.00		1,396.00					
Fica Employers Contrib								
10-7-029-510-05	35,658.00		3,240.00					
Sc Ret Employers Contrib								
10-7-029-510-15	41,740.00		3,629.00					
Health/Life Ins Employers								
10-7-029-510-25	4,121.00		319.00					
Workers Compensation								
10-7-029-530-00	3,204.00							
Travel Training Dues								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-029-540-00	4,954.00		1,715.00				
Supplies General							
10-7-029-543-01	848.00		31.00				
Supplies Food							
10-7-029-571-00	4,294.00		3,037.00				
Utilities Telephone							
10-7-029-670-00	335.00						
Advertising							
10-7-029-750-00	2,362.00		2,207.00				
Lease Copies							
Total	\$343,749.00		\$27,540.00				
Department: 031 Building							
10-7-031-500-00	630,515.00	781,250.00	513,016.00		34	876,700.00	848,130.00
Wages & Salaries Full Time							
Recommended: None other than related to county-wide salary adjustments							
Requested: \$24,876 Reclassifications/promotions/pay compaction issues							
10-7-031-500-05	1,417.00	2,000.00	43.00		98	2,000.00	2,000.00
Salaries Overtime							
10-7-031-500-10		15,000.00			100	15,000.00	15,000.00
Wages & Salaries Parttime							
10-7-031-510-00	45,480.00	60,355.00	38,676.00		36	65,900.00	63,890.00
Fica-Employers Contrib.							
10-7-031-510-05	97,294.00	130,645.00	88,168.00		33	148,700.00	146,660.00
Sec Ret Employers Contrib							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

Account	2020 - 2021		2021 - 2022		4/22/2022		2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
10-7-031-510-15 Health/Life Ins Employers	101,487.00	126,450.00	75,476.00		40	139,690.00	139,690.00			
10-7-031-510-25 Workers Compensation	13,039.00	20,230.00	11,533.00		43	20,410.00	20,410.00			
10-7-031-530-00 Travel Training Dues	10,104.00	23,500.00	11,206.00		52	23,500.00	23,500.00			
10-7-031-540-00 Supplies-General	6,306.00	13,000.00	6,108.00		53	13,000.00	13,000.00			
10-7-031-551-00 Equipment-General	3,716.00	6,400.00			100	6,400.00	6,400.00			
10-7-031-571-00 Utilities-Telephone	18,174.00	16,500.00	12,066.00		27	16,500.00	16,500.00			
10-7-031-600-00 Contractual Services (C's)	114,685.00	200,000.00	200,000.00			200,000.00	200,000.00			
10-7-031-613-00 Demolition Expense Recommended: \$80,000 moved to planning Requested: Increase by \$70,000; also requested to transfer	43,100.00	80,000.00	4,000.00		95	140,000.00				
10-7-031-670-00 Advertising		250.00			100	250.00	250.00			
10-7-031-690-00 Special Projects	79,500.00									
10-7-031-750-00 Lease Copiers	2,898.00	5,000.00	1,993.00		60	5,000.00	5,000.00			
Total	\$1,167,715.00	\$1,480,580.00	\$962,285.00			\$1,673,050.00	\$1,500,430.00			

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Department: 032 Planning/Zoning							
10-7-032-500-00	333,915.00	826,125.00	410,459.00		50	1,016,233.00	834,530.00
Wages & Salaries Full Time							
Recommended: Transition vacant Planning Director to Assistant Planning Director							
Requested: Various Salary Adjustments (Planning Technician to a Planner I, Building Official and Code enforcement) \$29,029, Assistant Planning Director \$100,441, Code enforcement officer (\$60,638)							
10-7-032-500-05	577.00	6,500.00	1,969.00		70	6,500.00	6,500.00
Salaries - Overtime							
10-7-032-500-10						7,559.00	
Wages & Salaries Part Time							
Recommended: None, Requested: 2 Interns for 4 months							
10-7-032-510-00	24,375.00	63,745.00	30,811.00		52	77,255.00	64,185.00
Fica Employers Contrib.							
10-7-032-510-05	51,743.00	138,285.00	69,961.00		49	165,250.00	147,335.00
Soc Rel Employers Contrib							
10-7-032-510-15	39,002.00	131,280.00	49,670.00		62	150,480.00	131,280.00
Health/Life Ins Employers							
10-7-032-510-25	4,671.00	14,535.00	7,101.00		51	20,250.00	15,625.00
Workers Compensation							
10-7-032-530-00	1,981.00	13,750.00	3,629.00		74	15,500.00	13,750.00
Travel, Training, Dues							
Recommended: None, Requested: 1750 for requested positions							
10-7-032-540-00	6,112.00	12,650.00	1,959.00		85	13,050.00	11,915.00
Supplies General							
Recommended: None, Requested: \$1135 for requested positions							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-032-541-00	1,275.00	4,000.00	410.00		90	4,000.00	4,000.00	
Supplies-Postage								
10-7-032-543-01	1,392.00	3,750.00	1,341.00		64	3,750.00	3,750.00	
Supplies-Food								
10-7-032-551-00		1,000.00			100	9,400.00	1,000.00	
Equipment-General								
Recommended: None; Requested: 8400 for requested positions								
10-7-032-571-00	3,630.00	8,000.00	1,944.00		76	8,000.00	8,000.00	
Utilities-Telephone								
Recommended: None; Requested: Phones for positions								
10-7-032-590-00						1,500.00		
Maintenance-Vehicles								
Recommended: None; Requested: \$1500 for requested positions								
10-7-032-590-05						5,100.00		
Gasoline								
Recommended: None; Requested: \$5100 for requested positions								
10-7-032-600-00	108,254.00	65,000.00	15,266.00		77	65,000.00	65,000.00	
Contractual Services (Cs)								
10-7-032-600-15	29,288.00	50,000.00	31,600.00		37	100,000.00	100,000.00	
Cs-Traffic Impact Analyses								
Recommended: All Requested: Increase by \$50,000								
10-7-032-605-00	2.00							
Cs-Printing								
10-7-032-613-00						140,000.00	100,000.00	
Demolition Expense								
Transfer from Building, increase 30k								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-032-670-00	8,019.00	18,000.00	3,296.00		82	18,000.00	18,000.00	
Advertising								
10-7-032-690-00		780,000.00	743,518.00		5	135,000.00		
Special Projects								
Recommended: Bridge design in CPST2 and grant match moved to grant match fund								
Requested: \$135,000, \$100,000 for bridge design in Edgewater, \$35,000 for grant match for Cross State Trail in Prestwick (will move to grant match fund if approved)								
10-7-032-750-00	4,566.00	16,500.00	3,307.00		80	16,500.00	16,500.00	
Lease- Copiers								
Total	\$618,802.00	\$2,153,120.00	\$1,376,241.00			\$1,978,327.00	\$1,541,370.00	

Department: 041 Assessor

10-7-041-500-00	537,632.00	656,090.00	458,205.00		30	666,335.00	666,335.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments								
10-7-041-500-05		2,000.00			100	2,000.00	2,000.00	
Salaries - Overtime								
10-7-041-500-10	4,013.00							
Wages & Salaries Part Time								
10-7-041-510-00	39,811.00	51,950.00	34,608.00		33	51,950.00	51,130.00	
Fica Employers Contrib.								
10-7-041-510-05	84,429.00	112,460.00	78,397.00		30	117,360.00	117,360.00	
Sec Rel Employers Contrib								
10-7-041-510-15	74,158.00	95,855.00	56,343.00		41	95,855.00	95,855.00	
Health/Life Ins Employers								
10-7-041-510-25	8,268.00	14,805.00	8,430.00		43	12,350.00	13,440.00	
Workers Compensation								

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-041-530-00 Travel Training Dues	5,606.00	23,000.00	7,498.00		67	23,000.00	23,000.00	
10-7-041-540-00 Supplies-General	4,684.00	4,500.00	2,919.00		35	4,500.00	4,500.00	
10-7-041-541-00 Supplies-Postage	4,541.00	2,500.00	1,741.00		30	2,500.00	2,500.00	
10-7-041-551-00 Equipment-General		3,920.00	1,729.00		56			
Removed one-time funding for new position								
10-7-041-571-00 Utilities-Telephone	5,217.00	5,500.00	3,802.00		31	5,500.00	5,500.00	
10-7-041-593-00 Maintenance-Service Agree	41,703.00	41,560.00	40,006.00		4	41,560.00	41,560.00	
10-7-041-600-00 Contractual Services (C's)	7,657.00	9,000.00	32,899.00		-266	17,905.00	17,905.00	
Recommended: All Requested: \$900 contract increase for patrol and \$8,005 for Schneider								
10-7-041-605-00 Cs-Printing	1,514.00	2,500.00	291.00		88	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	700.00	50,600.00	26,856.00		47			
Removed one-time reassessment cost funding								
10-7-041-750-00 Lease-Copiers	20,804.00	22,000.00	18,850.00		14	22,000.00	22,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$840,795.00	\$1,098,440.00	\$772,632.00			\$1,065,515.00	\$1,065,785.00	
Department: 043 Auditor								
10-7-043-500-00	198,208.00	241,625.00	186,113.00		23	241,625.00	292,330.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments								
10-7-043-500-05		500.00			100	500.00	500.00	
Salaries- OT								
10-7-043-510-00	14,622.00	18,525.00	14,116.00		24	18,525.00	22,400.00	
Fica Employers Contrib								
Recommended: Related to salary adjustments								
10-7-043-510-05	30,696.00	40,100.00	31,868.00		21	40,100.00	51,420.00	
Sc Ret Employers Contrib								
Recommended: Related to salary adjustments								
10-7-043-510-15	24,722.00	58,885.00	26,216.00		55	58,885.00	40,400.00	
Health/Life Ins Employers								
10-7-043-510-25	536.00	2,850.00	539.00		81	2,850.00	1,045.00	
Workers Compensation								
Recommended: Related to salary adjustments								
10-7-043-530-00	104.00	4,500.00	2,876.00		36	4,500.00	4,500.00	
Travel, Training, Dues								
10-7-043-540-00	12,507.00	11,000.00	6,768.00		38	11,000.00	11,000.00	
Supplies-General								
10-7-043-551-00	1,870.00	2,500.00	1,750.00		30	2,500.00	2,500.00	
Equipment-General								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-043-571-00 Utilities- Telephone	3,297.00	3,000.00	2,424.00		19	3,000.00	3,000.00	
10-7-043-670-00 Advertising		3,500.00	418.00		88	3,500.00	3,500.00	
10-7-043-750-00 Lease- Copiers	3,670.00	5,000.00	2,843.00		43	5,000.00	5,000.00	
Total	\$290,232.00	\$391,985.00	\$275,931.00			\$391,985.00	\$437,595.00	
Department: 044 Treasurer								
10-7-044-500-00 Wages & Salaries Full Time	240,972.00	272,740.00	216,100.00		21	272,740.00	290,445.00	
Recommended: Related to salary adjustments: Requested: Staff Promotion (\$5759), Treasurer pay increase (\$11,595)								
10-7-044-500-05 Salaries - Overtime	1,448.00	3,000.00	1,219.00		59	3,000.00	3,000.00	
10-7-044-510-00 Fica-Employers Contrib.	17,865.00	20,980.00	16,622.00		21	20,980.00	22,335.00	
Recommended: Related to salary adjustments								
10-7-044-510-05 Soc Rel Employers Contrib	37,580.00	45,415.00	37,223.00		18	45,415.00	51,265.00	
Recommended: Related to salary adjustments								
10-7-044-510-15 Health/Life Ins Employers	34,234.00	46,960.00	29,309.00		38	46,960.00	43,995.00	
10-7-044-510-25 Workers Compensation	641.00	1,800.00	628.00		65	1,800.00	1,040.00	
Recommended: Related to salary adjustments								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-044-530-00 Travel, Training, Dues	100.00	3,500.00	1,775.00		49	3,500.00	3,500.00	
10-7-044-540-00 Supplies-General	14,197.00	11,500.00	10,331.00		10	11,500.00	11,500.00	
10-7-044-541-00 Supplies-Postage	5,962.00	13,000.00	4,944.00		62	13,000.00	13,000.00	
10-7-044-571-00 Utilities-Telephone	2,019.00	2,500.00	1,805.00		28	2,500.00	2,500.00	
10-7-044-605-00 Cs-Printing	91,246.00	92,000.00	46,639.00		49	92,000.00	92,000.00	
10-7-044-670-00 Advertising	400.00	700.00	136.00		81	700.00	700.00	
10-7-044-750-00 Lease- Copiers	2,401.00	3,000.00	1,725.00		43	3,000.00	3,000.00	
10-7-044-781-20 Bank Charges	135,331.00	100.00	17,901.00		-17,801	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	-2,908.00		1,554	200.00	200.00	
Total	\$584,540.00	\$517,895.00	\$383,593.00			\$517,895.00	\$539,080.00	
Department: 045 Delinquent Tax								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-045-500-00	179,247.00	190,080.00	149,835.00		21	271,627.00	203,615.00	
Wages & Salaries Full Time								
Recommended: Related to county-wide salary adjustments. Requested: Deputy Tax Collector Promotion (\$26,208); Records Specialist I (\$5,539)								
10-7-045-500-05	6.00	500.00	67.00		87	500.00	500.00	
Salaries - Overtime								
10-7-045-500-10	589.00	400.00	122.00		70	400.00	400.00	
Wages & Salaries Part-Time								
10-7-045-510-00	12,531.00	14,610.00	11,029.00		25	14,610.00	15,645.00	
Fica-Employers Contrib								
Recommended: Related to salary adjustments								
10-7-045-510-05	27,647.00	31,625.00	25,757.00		19	31,625.00	35,915.00	
Std Ret Employers Contrib								
Recommended: Related to salary adjustments								
10-7-045-510-15	42,247.00	51,395.00	32,769.00		36	51,395.00	48,630.00	
Health/Life Ins Employers								
10-7-045-510-25	626.00	2,375.00	448.00		81	2,375.00	730.00	
Workers Compensation								
10-7-045-530-00	181.00	4,000.00	1,610.00		60	4,000.00	4,000.00	
Travel, Training, Dues								
10-7-045-540-00	3,769.00	6,000.00	2,153.00		64	6,000.00	6,000.00	
Supplies-General								
10-7-045-541-00	22,431.00	51,000.00	4,450.00		91	51,000.00	51,000.00	
Supplies-Postage								
10-7-045-551-00	1,033.00	5,000.00	2,549.00		49	5,000.00	5,000.00	
Equipment-General								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-045-571-00 Utilities- Telephone	1,283.00	2,500.00	1,084.00		57	2,500.00	2,500.00	
10-7-045-600-00 Contractual Services(C's)	12,570.00	27,500.00	13,951.00		49	27,500.00	27,500.00	
10-7-045-604-00 Professional Services	16,401.00	12,500.00	1,549.00		88	12,500.00	12,500.00	
10-7-045-605-00 C's - Printing	2,633.00	1,000.00			100	1,000.00	1,000.00	
10-7-045-670-00 Advertising	16,379.00	30,000.00	21,967.00		27	30,000.00	30,000.00	
10-7-045-680-00 Fee Reimbursement	2,825.00	600.00	26.00		96	600.00	600.00	
10-7-045-750-00 Lease- Copiers	2,026.00	3,350.00	1,827.00		45	3,350.00	3,350.00	
10-7-045-781-27 Bonds - Surety	100.00	300.00	100.00		67	300.00	300.00	
10-7-045-782-00 Over/Shortage		120.00	-3.00		102	120.00	120.00	
Total	\$344,524.00	\$434,855.00	\$271,290.00			\$516,402.00	\$449,305.00	
Department: 051 Registration & Elect								
10-7-051-500-00 Wages & Salaries Full Time	113,406.00	197,920.00	127,141.00		36	197,920.00	194,535.00	
Recommended: Related to salary adjustments								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-051-500-05 Salaries- Overtime	2,321.00	3,000.00	62.00		98	3,000.00	3,000.00	
10-7-051-500-10 Wages & Salaries Part-Time	125,010.00	110,000.00	19,052.00		83	160,520.00	161,710.00	
Recommended: All Requested \$50,520 increase to hire additional help for 2 weeks for early voting satellite offices								
10-7-051-510-00 Fica-Employer's Contrib	10,510.00	23,980.00	10,532.00		56	23,980.00	27,485.00	
Recommended: Related to PT increase								
10-7-051-510-05 Sic Ret Employer's Contrib	20,490.00	47,900.00	23,356.00		51	47,900.00	34,690.00	
10-7-051-510-10 S C Police Ret Employer	256.00	400.00			100	400.00		
10-7-051-510-15 Health/Life Ins Employers	23,555.00	58,120.00	22,760.00		61	58,120.00	39,940.00	
10-7-051-510-25 Workers Compensation	834.00	3,500.00	1,045.00		70	3,500.00	1,280.00	
10-7-051-530-00 Travel, Training, Dues	2,493.00	18,375.00	10,729.00		42	18,375.00	18,375.00	
10-7-051-540-00 Supplies-General	38,326.00	14,000.00	6,702.00		52	19,000.00	19,000.00	
Recommended: All Requested \$5,000 increase for additional supplies at the early voting sites								
10-7-051-541-00 Supplies- Postage	12,487.00	7,000.00	2,352.00		66	7,000.00	7,000.00	

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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-051-551-00 Equipment-General		22,900.00	22,900.00		0	22,900.00	22,900.00	
10-7-051-560-00 Equipment - Capitalized		25,575.00	9,045.00		65	140,040.00	140,040.00	
Equipment - Capitalized Recommended All- carryforward savings from shelving in current budget Requested: \$140,040 for additional machines related to the early voting sites								
10-7-051-571-00 Utilities Telephone	4,777.00	5,500.00	3,433.00		38	5,500.00	5,500.00	
10-7-051-593-00 Maintenance-Service Agreement	23,362.00	51,485.00	46,391.00		10	53,615.00	53,615.00	
Maintenance-Service Agreement Recommended All Requested: \$2,130 related to maintenance costs for new early voting site machines								
10-7-051-600-00 Contractual Services (Cs)	9,483.00	14,360.00	8,139.00		43	14,360.00	14,360.00	
10-7-051-605-00 Cs-Printing	10,037.00	15,000.00			100	15,000.00	15,000.00	
10-7-051-670-00 Advertising	1,797.00	5,000.00	2,099.00		58	6,800.00	6,800.00	
Advertising Recommended All Requested: \$1,800 to advertise the early voting sites in TLN and KNE								
10-7-051-690-00 Special Projects		260,000.00	103,894.00		60			
Special Projects Remove one-time funding for shelving								
10-7-051-750-00 Lease- Copiers	3,775.00	4,500.00	2,526.00		44	4,500.00	4,500.00	
Total	\$402,919.00	\$888,515.00	\$422,158.00			\$802,430.00	\$769,730.00	

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 060 Register Of Deeds								
10-7-060-500-00	195,315.00	200,630.00	159,911.00		20	258,935.00	225,910.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments. Requested: \$58,305 for Deputy								
10-7-060-500-05		1,000.00			100	1,000.00	1,000.00	
Salaries- Ot								
10-7-060-500-10		1,000.00			100	1,000.00	1,000.00	
Wages & Salaries Parttime								
10-7-060-510-00	14,011.00	15,500.00	11,911.00		23	19,960.00	17,435.00	
Fica Employers Contrib.								
Recommended: Related to salary adjustments. Requested: Related to position								
10-7-060-510-05	30,341.00	33,555.00	27,481.00		18	43,795.00	40,020.00	
Sc Ret Employers Contrib								
Recommended: Related to salary adjustments								
10-7-060-510-15	37,219.00	38,835.00	29,073.00		25	52,335.00	56,780.00	
Health/Life Ins Employers								
Recommended: Insurance increases								
10-7-060-510-25	490.00	1,685.00	465.00		72	1,885.00	815.00	
Workers Compensation								
10-7-060-530-00	125.00	4,800.00	3,931.00		18	4,800.00	4,800.00	
Travel Training Dues								
10-7-060-540-00	3,846.00	5,000.00	643.00		87	5,000.00	5,000.00	
Supplies- General								
10-7-060-541-00	2,251.00	3,000.00	2,350.00		22	3,000.00	3,000.00	
Supplies Postage								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-060-551-00	7,937.00	2,500.00			100	6,900.00	2,500.00	
Equipment-General								
Recommended: None; Requested: \$4,400 for requested position								
10-7-060-571-00	2,244.00	3,500.00	1,667.00		52	3,800.00	3,500.00	
Utilities-Telephone								
Recommended: None; Requested: \$300 for new position								
10-7-060-600-00	70,490.00	79,460.00	57,293.00		28	83,460.00	83,460.00	
Contractual Services (CS)								
Recommended: All Requested: \$4,000 increase to BIS contract due to server change in current fiscal year								
10-7-060-750-00	6,519.00	6,000.00	4,568.00		24	6,000.00	6,000.00	
Lease Copiers								
10-7-060-782-00		250.00	16.00		94	250.00	250.00	
Over/Short								
Total	\$370,788.00	\$396,715.00	\$299,309.00			\$492,120.00	\$451,470.00	
Department: 061 Circuit Court								
10-7-061-500-05			405.00					
Salaries Overtime								
10-7-061-500-10	19,635.00	29,470.00	28,991.00		2	29,470.00	29,470.00	
Wages & Salaries Parttime								
10-7-061-510-00	1,500.00	2,190.00	2,318.00		-6	2,190.00	2,190.00	
Fica Employers Contrib								
10-7-061-510-05	585.00		1,263.00					
Sc Ret Employers Contrib								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-061-510-10	2,891.00	5,505.00	4,363.00		21	5,505.00	5,505.00	
S.C. Police Ret Employer								
10-7-061-510-25	179.00	1,140.00	321.00		72	1,140.00	1,140.00	
Workers Compensation								
10-7-061-540-00	1,168.00	3,000.00	1,544.00		49	3,000.00	3,000.00	
Supplies-General								
10-7-061-571-00	5,996.00	6,500.00	6,278.00		3	15,700.00	15,700.00	
Utilities-Telephone								
Recommended: All (Requested: \$9,200 increase for higher costs related to dedicated internal circuit for Solicitor and Public Defender)								
10-7-061-600-00		5,000.00	3,000.00		40	5,000.00	5,000.00	
Contractual Services(CS)								
10-7-061-780-05	7,550.00	35,000.00	19,595.00		44	35,000.00	35,000.00	
Pdc-Jurors								
Total	\$39,504.00	\$87,805.00	\$68,078.00			\$97,005.00	\$97,005.00	
Department: 063 Clerk Of Court								
10-7-063-500-00	240,626.00	245,540.00	189,567.00		23	256,560.00	256,560.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments								
10-7-063-500-05	30.00	500.00	57.00		89	500.00	500.00	
Salaries Overtime								
10-7-063-510-00	17,265.00	18,825.00	14,210.00		25	18,825.00	19,665.00	
Fica Employers Contrib								
Recommended: Related to salary adjustments								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-063-510-05 Sc Ret Employers Contrib Recommended: Related to salary adjustments	37,363.00	40,745.00	32,377.00		21	40,745.00	45,140.00	
10-7-063-510-10 Sc Police- Ret Employers Co	145.00		573.00					
10-7-063-510-15 Health/Life Ins Employers Recommended: Insurance increases	49,436.00	54,125.00	37,147.00		31	54,125.00	55,035.00	
10-7-063-510-25 Workers Compensation Recommended: Related to salary adjustments	4,370.00	5,085.00	3,882.00		24	5,085.00	6,145.00	
10-7-063-530-00 Travel, Training, Dues	100.00	2,100.00	1,503.00		28	2,100.00	2,100.00	
10-7-063-540-00 Supplies-General	6,655.00	6,300.00	5,612.00		11	6,300.00	6,300.00	
10-7-063-541-00 Supplies Postage	2,772.00	5,000.00	2,901.00		42	5,000.00	5,000.00	
10-7-063-542-00 Supplies - Clothing	252.00	1,000.00	275.00		73	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 Recommended: AV Upgrades \$180k Requested: AV Upgrades for family court	75,000.00		99,864.00			180,000.00	180,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-063-571-00	9,436.00	11,000.00	6,185.00		44	11,000.00	11,000.00	
Utilities Telephone								
10-7-063-593-00		500.00			100	500.00	500.00	
Maintenance-Service Agree								
10-7-063-600-00	125.00	1,500.00	2,578.00		-72	1,500.00	1,500.00	
Contractual Services (CS)								
10-7-063-750-00	3,491.00	2,000.00	2,789.00		-39	2,000.00	2,000.00	
Lease- Copiers								
10-7-063-781-27	100.00	500.00			100	500.00	500.00	
Bonds - Surety								
Total	\$447,166.00	\$396,720.00	\$399,520.00			\$587,740.00	\$594,945.00	
Department: 064 Family Court								
10-7-064-500-00	170,992.00	211,385.00	139,788.00		34	211,385.00	217,715.00	
Wages & Salaries Full Time								
Recommended: Related to salary increases								
10-7-064-500-05	64.00	500.00	6.00		99	500.00	500.00	
Salaries Overtime								
10-7-064-500-10	20,880.00	13,000.00	16,104.00		-24	13,000.00	13,000.00	
Salaries Part Time								
10-7-064-510-00	16,950.00	17,205.00	14,311.00		17	17,205.00	17,690.00	
Fica Employer's Contrib								
Recommended: Related to salary adjustments								
10-7-064-510-05	31,255.00	35,090.00	28,399.00		19	35,090.00	38,320.00	
Sc Ret Employer's Contrib								

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Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023 19

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: Related to salary adjustments								
10-7-064-510-10		2,505.00			100	2,505.00	2,630.00	
S C Police Ret Employer								
Recommended: Related to salary adjustments								
10-7-064-510-15	36,543.00	36,725.00	27,560.00		25	36,725.00	40,875.00	
Health/Life Ins Employers								
Recommended: Insurance increases								
10-7-064-510-25	836.00	1,000.00	730.00		27	1,000.00	980.00	
Workers Compensation								
10-7-064-530-00		2,100.00			100	2,100.00	2,100.00	
Travel Training Dues								
10-7-064-540-00	4,109.00	10,000.00	4,234.00		58	10,000.00	10,000.00	
Supplies General								
10-7-064-541-00	1,894.00	15,000.00	1,061.00		93	15,000.00	15,000.00	
Supplies Postage								
10-7-064-571-00	3,195.00	5,500.00	2,281.00		59	5,500.00	5,500.00	
Utilities Telephone								
10-7-064-593-00		500.00			100	500.00	500.00	
Maintenance-Service Agree								
10-7-064-690-12	56,807.00	47,032.00	36,615.00		22	47,032.00	47,032.00	
Sp-Dss Incentive								
10-7-064-750-00	3,993.00	2,500.00	2,695.00		-8	2,500.00	2,500.00	
Lease- Copiers								
Total	\$347,518.00	\$400,042.00	\$273,784.00			\$400,042.00	\$414,342.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 068 Coroner								
10-7-068-500-00	256,223.00	293,335.00	240,900.00		18	293,335.00	348,910.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments								
10-7-068-500-05	20,977.00		10,352.00					
Salaries Overtime								
10-7-068-500-10	87,503.00	63,000.00	89,346.00		-42	78,000.00	78,000.00	
Wages & Salaries Parttime								
Recommended: Increased due to salary adjustments								
10-7-068-510-00	26,932.00	27,415.00	26,313.00		4	28,565.00	32,815.00	
Fica-Employers Contrib.								
Recommended: Related to salary adjustments: Requested: Related to position								
10-7-068-510-05	15,423.00	39,890.00	10,183.00		74	39,890.00	31,130.00	
Se Ret Employers Contrib								
Recommended: Related to salary adjustments								
10-7-068-510-10	33,651.00	22,600.00	39,794.00		-76	25,490.00	50,930.00	
S C. Police Ret Employer								
Recommended: Related to salary adjustments: Requested: Related to position								
10-7-068-510-15	34,785.00	41,235.00	23,604.00		43	41,235.00	45,660.00	
Health/Life Ins Employers								
Recommended: Insurance increases								
10-7-068-510-25	14,792.00	18,325.00	16,290.00		11	18,900.00	26,425.00	
Workers Compensation								
Recommended: Related to salary adjustments: Requested: Related to position								
10-7-068-530-00	7,352.00	10,000.00	3,014.00		70	12,500.00	12,500.00	
Travel, Training, Dues								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: All Requested \$2,500 to accommodate mandated training								
10-7-068-540-00	11,454.00	11,500.00	7,483.00		35	13,500.00	13,500.00	
Supplies-General								
Recommended: All Requested \$2,000 related to increases in costs and increases in deaths								
10-7-068-542-00	10,263.00	11,000.00	5,203.00		53	11,000.00	11,000.00	
Supplies - Clothing								
10-7-068-551-00	5,748.00	6,000.00	3,759.00		37	11,000.00	11,000.00	
Equipment-General								
Recommended: All Requested \$5,000 for stretcher battery replacements								
10-7-068-571-00	11,172.00	8,500.00	10,738.00		-26	8,500.00	8,500.00	
Utilities: Telephone								
10-7-068-590-00	10,073.00	5,500.00	5,560.00		-1	5,500.00	5,500.00	
Maintenance - Vehicles								
10-7-068-590-05	14,050.00	12,000.00	15,269.00		-27	12,000.00	20,000.00	
Gasoline								
Recommended: Increases due to the price of gasoline								
10-7-068-600-00	5,526.00	11,000.00	4,444.00		60	11,000.00	11,000.00	
Contractual Services (Cs)								
10-7-068-604-00	2,763.00	3,500.00	1,179.00		66	3,500.00	3,500.00	
Professional Services								
10-7-068-604-10	315,056.00	220,000.00	248,837.00		-13	220,000.00	220,000.00	
P's Medical								
10-7-068-750-00	4,623.00	3,000.00	2,515.00		16	3,000.00	3,000.00	
Lease: Copiers								

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-068-781-27	340.00	500.00			100	500.00	500.00	
Bonds - Surety								
10-7-068-786-00	3,573.00		1,751.00					
Donations Expenditures								
Total	\$892,279.00	\$808,300.00	\$766,534.00			\$837,415.00	\$933,870.00	
Department: 069 Probate Court								
10-7-069-500-00	283,357.00	330,590.00	241,972.00		27	330,590.00	364,665.00	
Wages & Salaries Full Time								
Recommended Related to salary adjustments								
10-7-069-500-05	246.00	350.00	87.00		75	350.00	350.00	
Salaries - Overtime								
10-7-069-500-10	13,463.00	44,750.00	28,053.00		37	44,750.00	54,750.00	
Wages & Salaries Part-Time								
Recommended 10k increase due to reduction in current year FT salaries								
10-7-069-510-00	21,599.00	27,990.00	20,473.00		27	27,990.00	33,665.00	
FICA-Employers Contrib.								
Recommended Related to salary adjustments								
10-7-069-510-05	30,061.00	51,590.00	33,564.00		35	51,590.00	60,855.00	
Sc Ret Employers Contrib								
Recommended Related to salary adjustments								
10-7-069-510-10	16,117.00	4,650.00	9,405.00		-102	4,650.00	5,475.00	
Sc Police Ret Employers Co								
Recommended Related to salary adjustments								
10-7-069-510-15	41,386.00	51,060.00	36,268.00		29	51,060.00	46,050.00	
Health/Life Ins Employers								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-069-510-25 Workers Compensation	790.00	2,290.00	1,408.00		39	2,290.00	1,570.00	
10-7-069-530-00 Travel, Training, Dues	12,902.00	17,000.00	8,271.00		51	17,000.00	17,000.00	
10-7-069-540-00 Supplies-General	13,366.00	12,500.00	10,467.00		16	12,500.00	12,500.00	
10-7-069-551-00 Equipment-General	4,000.00	4,000.00	59.00		99	4,000.00	4,000.00	
10-7-069-571-00 Utilities- Telephone	5,524.00	4,500.00	3,599.00		20	4,500.00	4,500.00	
10-7-069-593-00 Maintenance-Service Agree.	6,125.00	11,880.00	3,725.00		69	7,000.00	7,000.00	
Recommended All Requested Reduce due to no longer an overlap in softwares								
10-7-069-600-00 Contractual Services (CS)	16,286.00	20,000.00	3,033.00		85	20,000.00	20,000.00	
10-7-069-670-00 Advertising	270.00	250.00			100	250.00	250.00	
10-7-069-750-00 Lease- Copiers	8,963.00	6,000.00	5,221.00		13	6,000.00	6,000.00	
10-7-069-781-26 Bonds Expense	223.00	700.00	669.00		4	700.00	700.00	
Total	\$474,678.00	\$590,100.00	\$406,274.00			\$585,220.00	\$639,330.00	
Department: 070 Mag-Countywide								

Department: 070 Mag-Countywide

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023 72

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-070-500-00	666,769.00	696,065.00	556,852.00		20	721,335.00	726,315.00	
Wages & Salaries Full Time								
Recommended: Partial increases for Judges and other salary adjustments; Requested: Increases for Judges to match that of the other Associate Magistrate: (\$25,270)								
10-7-070-500-05	2,681.00	14,000.00	1,318.00		91	14,000.00	14,000.00	
Salaries Overtime								
10-7-070-510-00	48,144.00	54,320.00	42,528.00		22	56,285.00	56,635.00	
Fica-Employers Contrib.								
Recommended: Related to salary adjustments. Requested: Costs related to Assoc. Magistrate increases (\$1965)								
10-7-070-510-05	41,614.00	46,185.00	30,771.00		33	46,185.00	50,400.00	
Sc Ret Employers Contrib.								
Recommended: Related to salary adjustments								
10-7-070-510-10	72,720.00	69,520.00	75,736.00		-9	74,710.00	76,900.00	
Sc Police Ret Employers Co								
Recommended: Related to salary adjustments. Requested: Costs related to Assoc. Magistrate increases (\$5190)								
10-7-070-510-15	102,383.00	111,580.00	60,041.00		46	111,580.00	93,405.00	
Health/Life Ins Employers								
10-7-070-510-25	12,351.00	21,605.00	10,772.00		50	21,705.00	17,380.00	
Workers Compensation								
10-7-070-530-00	1,459.00	7,800.00	6,255.00		20	7,800.00	7,800.00	
Travel Training Dues								
10-7-070-540-00	13,199.00	19,000.00	13,397.00		29	19,000.00	19,000.00	
Supplies-General								
10-7-070-542-00	250.00	3,600.00	771.00		79	3,600.00	3,600.00	
Supplies - Clothing								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-070-570-00 Utilities - General	10,413.00	16,500.00	12,061.00		27	16,500.00	16,500.00	
10-7-070-571-00 Utilities - Telephone	3,544.00	3,000.00	1,783.00		41	3,000.00	3,000.00	
10-7-070-590-00 Maintenance - Vehicles	2,347.00	3,000.00	1,998.00		33	3,000.00	3,000.00	
10-7-070-590-05 Gasoline	5,682.00	8,800.00	5,759.00		35	8,800.00	8,800.00	
10-7-070-593-00 Maintenance - Service Agree	1,130.00	6,500.00	90.00		99	6,500.00	6,500.00	
10-7-070-750-00 Lease - Copiers	5,481.00	6,600.00	4,368.00		34	6,600.00	6,600.00	
10-7-070-780-05 Pdc - Jurors	165.00	8,500.00	2,190.00		74	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	\$992,794.00	\$1,099,575.00	\$829,152.00			\$1,132,100.00	\$1,121,335.00	
Department: 110 Sheriff								
10-7-110-500-00 Wages & Salaries Full Time	5,342,908.00	6,011,955.00	4,667,902.00		22	7,042,714.00	6,615,660.00	
Recommended: 1 Investigator and 1 Patrol Deputy, Career ladder Requested: \$443,550 for career ladder, \$57,829 Admin Assistant for investigations, \$79,348 P.I.O., \$116,572 for 2 investigators (\$63,286 each), \$283,460 for 4 duties (\$70,865 each)								
10-7-110-500-05 Salaries - Overtime	133,888.00	198,000.00	134,992.00		32	198,000.00	198,000.00	

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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-110-500-10	15,858.00	39,500.00	22,469.00		43	39,500.00	39,500.00	
Wages & Salaries Part-Time								
10-7-110-510-00	400,889.00	478,085.00	366,032.00		23	545,700.00	524,265.00	
Fica Employers Contrib								
10-7-110-510-05	125,652.00	106,895.00	124,243.00		-16	159,880.00	155,215.00	
Sc Ret Employers Contrib								
10-7-110-510-10	849,363.00	1,072,230.00	803,955.00		25	1,169,740.00	1,118,095.00	
Sc Police Ret Employers Co								
10-7-110-510-15	820,316.00	962,065.00	636,938.00		34	989,190.00	1,016,770.00	
Health/Life Ins Employers								
10-7-110-510-25	142,434.00	217,525.00	134,980.00		38	217,525.00	224,550.00	
Workers Compensation								
10-7-110-530-00	68,120.00	77,540.00	67,260.00		13	87,540.00	77,540.00	
Travel, Training, Dues								
Recommended: None, Requested \$10,000 scenario based and specialized training								
10-7-110-540-00	18,705.00	30,000.00	12,835.00		57	30,000.00	30,000.00	
Supplies General								
10-7-110-540-10	3,150.00	1,000.00	6.00		99	1,000.00	1,000.00	
Supplies-Sex Off Registry								
10-7-110-542-00	44,222.00	68,200.00	40,300.00		41	71,660.00	69,065.00	
Supplies-Clothing								
Recommended: Patrol Deputy: Requested \$3460 for requested positions								
10-7-110-551-00	39,740.00	36,240.00	18,762.00		48	59,460.00	38,140.00	
Equipment-General								

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Recommended: Investigator desktop Requested: \$17,520 Crime Scene Technician Equipment, \$5700 for technology for requested positions							
10-7-110-551-30	29,833.00	43,000.00	7,726.00		82	43,000.00	43,000.00
Communications							
10-7-110-551-45	11,500.00	18,170.00	14,978.00		18	18,170.00	18,170.00
Protective Clothing							
10-7-110-551-65	96,318.00	126,470.00	77,947.00		38	212,470.00	148,470.00
Law Enforcement							
Recommended: Positions Requested: \$20,000 SWAT and crowd control team equipment replacement; \$66,000 (\$11,000 each) for requested positions							
10-7-110-560-00						2,212,974.00	
Equipment - Capitalized							
Recommended: \$550,000 in capital fund for 10 vehicles, \$550,000 ARPA for 10 vehicles Requested: \$1,584,974 increase over prior year (in capital fund)							
10-7-110-571-00	119,511.00	131,990.00	98,622.00		25	136,340.00	133,740.00
Utilities Telephone							
Recommended: Positions; Requested: \$4350 phone costs for requested positions							
10-7-110-581-00	35,822.00	34,778.00	33,821.00		3	34,778.00	34,778.00
Rent Building							
10-7-110-590-00	236,400.00	200,000.00	121,294.00		39	209,000.00	200,000.00
Maintenance-Vehicles							
Recommended: None Requested: \$9k for requested positions							
10-7-110-590-05	292,367.00	290,000.00	287,197.00		1	296,000.00	350,000.00
Gasoline							
Recommended: Increases due to the price of gasoline; Requested: \$6k for requested positions							
10-7-110-593-00	188,687.00	193,440.00	182,853.00		5	193,440.00	193,440.00
Maintenance Service Agree							

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-110-600-00	82,644.00	100,000.00	85,487.00		15	110,000.00	100,000.00	
Contractual Services (C's)								
Recommended: None								
Requested \$10,000 increase to replace carpet and repaint								
10-7-110-604-04	55,000.00	55,000.00	55,000.00		0	55,000.00	55,000.00	
Ps Legal								
10-7-110-670-00	575.00	2,000.00	100.00		95	2,000.00	2,000.00	
Advertising								
10-7-110-690-00			100.00			1,450,000.00		
Special Projects								
Recommended: Fund through ARPA								
Requested: Evidence storage building in case ARPA funding does not materialize, \$10,000 for parking lot repair								
10-7-110-690-03	2,587.00	3,000.00	2,496.00		17	3,000.00	3,000.00	
Sp Crime Prevention								
10-7-110-750-00	25,838.00	35,000.00	20,804.00		41	35,000.00	35,000.00	
Lease- Copiers								
10-7-110-781-26	520.00	1,000.00	300.00		70	1,000.00	1,000.00	
Bonds Expense								
10-7-110-786-00	72,108.00		30,676.00					
Donations Exp								
Total	\$9,254,955.00	\$10,533,083.00	\$8,050,075.00			\$15,624,081.00	\$11,425,398.00	
Department: 111 Sher:Drug Asset Forf								
10-7-111-783-00	4,967.00		60,128.00					
Drug Forfeil Expenditures								
Total	\$4,967.00		\$60,128.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 117 Sheriff Dpt- Town Of Kers								
10-7-117-500-00	359,663.00	371,090.00	289,387.00		22	371,090.00	371,030.00	
Wages & Salaries Full Time								
10-7-117-500-05	14,797.00	10,000.00	4,378.00		56	10,000.00	10,000.00	
Salaries- Overtime								
10-7-117-510-00	27,223.00	29,150.00	22,301.00		23	29,150.00	29,150.00	
Fica Employer's Contrib								
10-7-117-510-10	68,008.00	73,310.00	58,502.00		20	73,310.00	77,120.00	
Sc Police Ret Employers Cont								
10-7-117-510-15	51,017.00	41,875.00	39,195.00		6	41,875.00	41,875.00	
HealthLife Ins Employers								
10-7-117-510-25	11,055.00	15,160.00	9,443.00		38	15,160.00	15,160.00	
Workers Compensation								
10-7-117-530-00	1,667.00	2,500.00	680.00		73	2,500.00	2,500.00	
Travel, Training, Dues								
10-7-117-540-00	297.00	1,000.00			100	1,000.00	1,000.00	
Supplies- General								
10-7-117-542-00	1,292.00	3,500.00	1,415.00		60	3,500.00	3,500.00	
Supplies- Clothing								
10-7-117-551-30		2,500.00			100	2,500.00	2,500.00	
Communications								
10-7-117-551-65	1,962.00	6,000.00	3,920.00		35	6,000.00	6,000.00	
Law Enforcement								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-117-590-00	25,082.00	25,000.00	13,330.00		47	25,000.00	25,000.00	
Maintenance- Vehicles								
10-7-117-590-05	20,449.00	41,000.00	47,261.00		-15	41,000.00	50,000.00	
Gasoline								
Recommended Increases due to the cost of gasoline								
Total	\$582,512.00	\$622,085.00	\$489,812.00			\$622,085.00	\$634,835.00	
Department: 120 Detention Center								
10-7-120-500-00	1,254,533.00	1,575,020.00	1,079,889.00		31	2,015,255.00	1,685,435.00	
Wages & Salaries Full Time								
Recommended: Ladder Requested: \$105,228 career ladder; \$57,123 Maintenance Tech; \$277,884 4 Corrections Officers (69,471 each)								
10-7-120-500-05	51,604.00	50,000.00	43,625.00		13	50,000.00	50,000.00	
Salaries - Overtime								
10-7-120-510-00	96,340.00	124,315.00	85,102.00		32	132,895.00	132,760.00	
Fica Employers Contrib								
10-7-120-510-10	238,824.00	312,655.00	222,561.00		29	351,600.00	351,255.00	
So Police Ret Employers Co								
10-7-120-510-15	192,258.00	230,035.00	149,469.00		35	230,035.00	230,035.00	
Health/Life Ins Employers								
10-7-120-510-25	38,481.00	64,660.00	35,778.00		45	69,120.00	69,055.00	
Workers Compensation								
10-7-120-520-25	7,924.00	10,000.00	7,024.00		30	10,000.00	10,000.00	
Personnel Disease Prev								
10-7-120-530-00	7,002.00	12,100.00	3,661.00		70	12,100.00	12,100.00	
Travel, Training, Dues								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-120-540-00	14,435.00	18,000.00	17,866.00		1	18,000.00	18,000.00
Supplies-General							
10-7-120-540-15	81,220.00	40,000.00	28,270.00		29	40,000.00	40,000.00
Supplies-Intimate (Comm. Commission)							
10-7-120-542-00	2,461.00	11,000.00	7,702.00		30	14,460.00	11,000.00
Supplies-Clothing							
Recommended: None; Requested: \$3460 for requested positions							
10-7-120-543-00	3,199.00	3,000.00	411.00		86	3,000.00	3,000.00
Supplies-Laundry							
10-7-120-543-05	234,238.00	287,440.00	287,440.00			287,440.00	287,440.00
Supplies-Food/Beverage							
10-7-120-543-15	14,132.00	15,000.00	8,037.00		46	15,000.00	15,000.00
Supplies-Boarding							
10-7-120-551-00	7,025.00	10,100.00	1,263.00		87	10,100.00	10,100.00
Equipment-General							
10-7-120-551-65	9,319.00	10,300.00	8,882.00		14	10,300.00	10,300.00
Equipment-Law Enforcement							
10-7-120-560-00		80,000.00	75,688.00		5		
Equipment - Capitalized							
Removed one-time funding for transport vehicle							
10-7-120-571-00	4,274.00	5,500.00	4,491.00		18	6,075.00	5,500.00
Utilities-Phone							
10-7-120-593-00			20,000.00				
Maintenance-Service Agree							

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-120-600-00	35,440.00	6,000.00	95,633.00		-1,494	21,000.00	6,000.00	
Contractual Services								
Recommended: None; Requested: \$15,000 for repainting								
10-7-120-604-10	254,338.00	400,000.00	250,833.00		37	400,000.00	400,000.00	
P's Medical								
10-7-120-690-00	92,910.00					275,789.00		
Special Projects								
Recommended: \$50,000 for windows/doors; Requested: \$275,789 replace doors and windows								
10-7-120-750-00	6,062.00	8,000.00	5,116.00		36	8,000.00	8,000.00	
Lease- Copiers								
10-7-120-781-50	11,125.00	13,000.00	34,425.00		-165	13,000.00	13,000.00	
Llys Service Contract								
Total	\$2,657,144.00	\$3,286,125.00	\$2,473,166.00			\$3,993,169.00	\$3,367,980.00	
Department: 121 School Resource Officers								
10-7-121-500-00	326,705.00	390,745.00	290,661.00		26	390,745.00	440,850.00	
Wages & Salaries Fulltime								
Recommended: Related to salary adjustments								
10-7-121-500-05	146.00	1,000.00	148.00		85	1,000.00	1,000.00	
Salaries- Overtime								
10-7-121-500-10	35,940.00	22,500.00	30,081.00		-34	22,500.00	22,500.00	
Wages & Salaries Part Time								
10-7-121-510-00	26,227.00	32,800.00	24,189.00		26	32,800.00	36,631.00	
Fica Employers Contrib								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-121-510-10 S. C. Police Ret Employer	66,043.00	82,490.00	63,734.00		23	82,490.00	96,920.00	
10-7-121-510-15 Health/Life Ins Employers	58,418.00	61,895.00	45,786.00		26	61,895.00	61,895.00	
10-7-121-510-25 Workers Compensation	10,732.00	15,065.00	10,355.00		31	15,065.00	16,800.00	
10-7-121-571-00 Utilities Telephone			341.00					
10-7-121-590-00 Maintenance - Vehicles	4,507.00	4,000.00	4,346.00		-9	4,000.00	4,000.00	
10-7-121-590-05 Gasoline	5,599.00	7,000.00	9,485.00		-36	7,000.00	15,000.00	
Recommended Increases due to the price of gasoline								
Total	\$534,317.00	\$617,495.00	\$479,126.00			\$617,495.00	\$695,596.00	
Department: 130 Pub Safety Communications								
10-7-130-500-00 Wages & Salaries Fulltime	1,040,769.00	1,250,225.00	812,507.00		35	1,250,225.00	1,282,640.00	
Recommended Related to salary adjustments								
10-7-130-500-05 Salaries Overtime	125,165.00	115,000.00	127,382.00		-11	115,000.00	115,000.00	
10-7-130-500-10 Wages & Salaries Parttime	6,961.00	67,000.00			100	67,000.00	67,000.00	
10-7-130-510-00 Fica Employers Contrib	85,428.00	109,565.00	71,343.00		35	109,565.00	112,045.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

COUNTY OF LANCASTER
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Amended - 2022-2023

Account	2020 - 2021		2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: Related to salary adjustments								
10-7-130-510-05	156,256.00	208,620.00	139,740.00		33	208,620.00	255,045.00	
Se Ret Employers Contrib								
Recommended: Related to salary adjustments								
10-7-130-510-10	28,552.00	42,055.00	24,797.00		41	42,055.00	50,885.00	
S. C. Police Ret Employer								
Recommended: Related to salary adjustments								
10-7-130-510-15	179,066.00	223,260.00	124,564.00		44	223,260.00	210,380.00	
Health/Life Ins Employers								
10-7-130-510-25	5,218.00	11,840.00	3,822.00		68	11,840.00	11,995.00	
Workers Compensation								
Recommended: Related to salary adjustments								
10-7-130-530-00	6,356.00	15,000.00	4,996.00		67	15,000.00	15,000.00	
Travel, Training, Dues								
10-7-130-540-00	10,221.00	17,100.00	6,642.00		61	17,100.00	17,100.00	
Supplies - General								
10-7-130-540-05	28,757.00	50,000.00	3,938.00		92	43,000.00	43,000.00	
Supplies-Radios								
Remove 7k in one time funding for lapel mics								
10-7-130-542-00	5,137.00	13,500.00	4,753.00		65	13,500.00	13,500.00	
Supplies - Clothing								
10-7-130-551-00	4,005.00	80,000.00	40,861.00		49	80,000.00	80,000.00	
Equipment-General								
10-7-130-560-00		1,050,000.00	1,022,931.00		3	335,000.00	335,000.00	
Equipment - Capitalized								

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: All Requested: \$335,000 to replace dispatch consoles, chairs, and flooring inside the 911 console center								
10-7-130-571-00 Utilities Telephone	3,041.00	3,500.00	2,227.00		36	3,500.00	3,500.00	
10-7-130-590-00 Maintenance - Vehicles	1,476.00	3,000.00	495.00		83	3,000.00	3,000.00	
10-7-130-590-05 Gasoline	2,841.00	5,000.00	3,895.00		22	5,000.00	5,000.00	
10-7-130-591-00 Maintenance - General	40,723.00	57,000.00	1,519.00		97	57,000.00	57,000.00	
10-7-130-593-00 Maintenance Service Agree	72,865.00	134,730.00	32,817.00		76	134,730.00	134,730.00	
10-7-130-600-00 Contractual Services(Cs)	245,760.00	246,000.00	11,417.00		95	246,000.00	246,000.00	
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	20.00							
Total	\$2,052,343.00	\$3,707,395.00	\$2,443,441.00			\$2,985,395.00	\$3,062,820.00	
Department: 140 Emergency Management								
10-7-140-500-00 Wages & Salaries Full Time	191,910.00	197,650.00	163,140.00		17	197,650.00	234,205.00	
Recommended: Related to salary adjustments								
10-7-140-500-05 Salaries- Overtime	2,606.00	3,500.00	3,538.00		-1	3,500.00	3,500.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-140-500-10 Wages & Salaries-Parttime Recommended: All: Requested: \$500 increase to allow more PT hours		3,500.00			100	4,000.00	4,000.00	
10-7-140-510-00 Fica Employers Contrib Recommended: Related to salary adjustments	14,295.00	15,655.00	12,773.00		18	15,655.00	18,455.00	
10-7-140-510-10 S. C. Police Ret Employer Recommended: Related to salary adjustments	35,335.00	39,375.00	33,195.00		16	39,375.00	48,820.00	
10-7-140-510-15 Health/Life Ins Employers Recommended: Insurance increases	10,834.00	20,560.00	8,186.00		60	20,560.00	23,335.00	
10-7-140-510-25 Workers Compensation Recommended: Related to salary adjustments	9,832.00	13,695.00	9,062.00		34	13,695.00	16,160.00	
10-7-140-530-00 Travel, Training, Dues Recommended: None Requested: \$2,000-cost increases with specialized field centric training	150.00	6,000.00	3,501.00		42	8,000.00	6,000.00	
10-7-140-540-00 Supplies-General Recommended: All: Requested: \$500-cost increases	1,397.00	3,000.00	1,277.00		57	3,500.00	3,500.00	
10-7-140-542-00 Supplies- Clothing Recommended: All: Requested: \$500 price increases in replacement uniforms	31.00	2,000.00	139.00		93	2,500.00	2,500.00	
10-7-140-570-00 Utilities-General	17,261.00	25,000.00	20,513.00		18	25,000.00	25,000.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-140-571-00 Utilities Telephone	38,787.00	40,310.00	30,128.00		25	40,310.00	40,310.00	
10-7-140-593-00 Maintenance Service Agree	9,521.00	10,000.00	2,052.00		79	12,000.00	12,000.00	
Recommended All Requested Increase \$2000 in UPS annual maintenance								
10-7-140-600-00 Contractual Services	9,426.00	9,500.00	7,953.00		16	10,000.00	10,000.00	
Recommended All Requested \$500 increase in monthly communications device maintenance contract								
10-7-140-690-02 Sp Nuct Planning	25,052.00	25,000.00	1,612.00		94	25,000.00	25,000.00	
10-7-140-690-15 Sp FEMA Covid-19	269,736.00		6,839.00					
Total	\$636,173.00	\$414,745.00	\$303,908.00			\$420,745.00	\$472,785.00	
Department: 141 Fire Service								
10-7-141-530-00 Travel Training Dues	43,562.00	49,500.00	29,283.00		41	49,500.00	49,500.00	
10-7-141-540-00 Supplies-General	35,859.00	34,000.00	22,471.00		34	34,000.00	34,000.00	
10-7-141-551-00 Equipment-General	160,963.00	163,000.00	162,189.00		0	223,000.00	163,000.00	
Recommended None Requested \$60,000 to allow \$3,000 more persitation to purchase replacement PPE and handheld equipment								
10-7-141-551-45 Equipment-Pilot Clothing	55,339.00	55,000.00	39,309.00		29	55,000.00	55,000.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-141-560-00	665,728.00	40,000.00	396.00		99	124,000.00	40,000.00
Equipment - Capitalized							
Recommended: None; Requested: \$84,000 replacement F-550 truck							
10-7-141-570-00	157,397.00	176,000.00	140,056.00		20	176,000.00	176,000.00
Utilities-General							
10-7-141-590-00	153,416.00	170,000.00	176,603.00		-4	175,000.00	178,000.00
Maintenance-Vehicles							
Recommended: All plus transfer from 144-590; Requested: \$5000 due to increase in parts/labor							
10-7-141-590-05	65,348.00	70,000.00	82,825.00		-18	70,000.00	85,000.00
Gasoline							
Recommended: Increases due to the price of gasoline							
10-7-141-591-00	43,448.00	40,000.00	17,806.00		55	45,000.00	45,000.00
Maintenance-General							
Recommended: All; Requested: \$5,000 for increases in costs of small equipment parts/labor							
10-7-141-600-00	56,320.00	50,000.00	39,582.00		21	56,000.00	56,000.00
Contractual Services (Cs)							
Recommended: All; Requested: \$6,000 for price increases for testing services							
10-7-141-650-00	56,316.00	60,000.00	57,134.00		5	65,000.00	65,000.00
Insurance-General							
Recommended: All							
Requested: \$7000 for price increase on firefighter accidental death and disability policy							
10-7-141-690-00	142,774.00	134,249.00	99,028.00		26	134,249.00	134,249.00
Special Projects							
10-7-141-691-01	28,626.00	38,000.00	22,535.00		41	38,000.00	38,000.00
Sp - Promotions							

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COUNTY OF LANCASTER
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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-141-750-00			405.00				
Lease Copiers							
10-7-141-760-00	30,548.00	38,000.00	33,603.00		12	57,000.00	38,000.00
Matching Funds							
Recommended: None; Requested: \$19,000 increase in matching funds for each department by \$1,000							
Total	\$1,695,644.00	\$1,117,749.00	\$923,225.00			\$1,301,749.00	\$1,156,749.00
Department: 142 Town Of Kershaw- Fire							
10-7-142-500-00	82,369.00	81,560.00	49,161.00		40	81,560.00	81,560.00
Wages & Salaries Fulltime							
10-7-142-500-05	7,204.00	6,000.00	5,552.00		7	6,000.00	6,000.00
Salaries Overtime							
10-7-142-500-10	8,080.00	15,000.00	13,861.00		8	15,000.00	15,000.00
Wages & Salaries Parttime							
10-7-142-510-00	7,021.00	7,845.00	5,217.00		33	7,845.00	7,845.00
Fica Employers Contrib							
10-7-142-510-05	40.00		20.00				
Sc Ret Employers Contrib							
10-7-142-510-10	17,100.00	19,730.00	12,998.00		34	19,730.00	19,730.00
S. C. Police Ret Employer							
10-7-142-510-15	20,326.00	20,425.00	10,733.00		47	20,425.00	20,425.00
Health/Life Ins Employers							
10-7-142-510-25	4,822.00	6,910.00	3,679.00		47	6,910.00	6,910.00
Workers Compensation							

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COUNTY OF LANCASTER ∞
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-142-542-00	1,994.00	3,000.00	1,180.00		61	3,000.00	3,000.00	
Supplies - Clothing								
10-7-142-551-00		1,500.00			100	1,500.00	1,500.00	
Equipment-General								
10-7-142-551-45		2,000.00			100	2,000.00	2,000.00	
Protective Clothing								
10-7-142-571-00	506.00	700.00	339.00		52	700.00	700.00	
Utilities-Telephone								
Total	\$149,462.00	\$164,670.00	\$102,740.00			\$164,670.00	\$164,670.00	
Department: 144 Lanc. County Firefighters								
10-7-144-500-00	874,091.00	1,011,530.00	765,355.00		24	1,140,626.00	1,155,515.00	
Wages & Salaries Fulltime								
Recommended: Related to salary adjustments: Requested: \$177,846 for a two person team of firefighters								
Need clarification--are they asking for 2 or 6								
10-7-144-500-05	97,108.00	70,000.00	94,822.00		-35	70,000.00	70,000.00	
Salaries Overtime								
10-7-144-500-10	54,723.00	50,000.00	47,994.00		4	50,000.00	50,000.00	
Wages & Salaries Parttime								
10-7-144-510-00	79,216.00	93,180.00	73,396.00		21	93,180.00	97,960.00	
Fica-Employers Contrib								
Recommended: Related to salary adjustments								
10-7-144-510-05	12,666.00	11,500.00	11,524.00		0	11,500.00	12,335.00	
Std Ret Employers Contrib								
Recommended: Related to salary adjustments								

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-144-510-10	178,803.00	206,305.00	173,609.00		16	206,305.00	344,935.00	
S C Police Ret Employer								
Recommended: Related to salary adjustments								
10-7-144-510-15	146,585.00	197,120.00	113,769.00		42	197,120.00	184,010.00	
HealthLife Ins Employers								
10-7-144-510-25	49,671.00	71,305.00	47,343.00		34	71,305.00	83,240.00	
Workers Compensation								
Recommended: Related to salary adjustments								
10-7-144-530-00	9,727.00	11,100.00	7,230.00		35	17,100.00	16,100.00	
Travel: Training, Dues								
Recommended: Cost increases								
Requested: \$1000 for requested positions; \$5,000 increase in dues/testing/travel costs								
10-7-144-542-00	17,188.00	20,500.00	17,376.00		15	28,500.00	25,500.00	
Supplies - Clothing								
Recommended: \$5k for price increases								
Requested: \$3000-requested positions; \$5,000 for price increases								
10-7-144-551-00	24,428.00	45,500.00	24,918.00		45	58,200.00	29,000.00	
Equipment-General								
Recommended: Price increases								
Requested: \$12,700 per requested position for equipment and \$2400 per requested position for technology; \$5,000 for price increases								
Remove one-time funding for new positions equipment								
10-7-144-560-00		136,000.00	128,320.00		6	396,290.00		
Equipment - Capitalized								
Recommended: None								
Requested: \$6,500 for each position requested for a radio; \$383,290 for pickup trucks for each team of 2								
Removed cost of vehicles for new positions								
10-7-144-590-00		3,000.00			100	9,000.00		
Maintenance - Vehicles								

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Moved 3k to 141-590, Recommended. None Requested. For vehicles related to requested positions								
10-7-144-590-05	9,790.00	18,000.00	12,827.00		29	24,000.00	18,000.00	
Gasoline								
Recommended. None, Requested. \$6,000 for gasoline for requested vehicles								
10-7-144-640-00	173,718.00	163,790.00	99,474.00		39	203,790.00	203,790.00	
Lanc City Fire & Rescue								
Recommended. All Requested. \$40,000 to adjust based on adjustments city made in current year								
10-7-144-690-00	182,277.00	274,530.00	150,880.00		45	274,530.00	274,530.00	
Special Projects								
Total	\$1,909,991.00	\$2,383,360.00	\$1,768,837.00			\$2,851,446.00	\$2,564,915.00	
Department: 153 Lancaster Ems								
10-7-153-500-00	2,897,483.00	2,905,585.00	2,285,851.00		21	3,058,585.00	3,410,650.00	
Wages & Salaries Full Time								
Recommended. Paramedic and Recruitment/Retention Officer. salary adjustments. Requested. Operations Coordinator (60k), Paramedic (48k), Recruiter/Retention AEMT (currently on grant)(45k).								
10-7-153-500-05	1,435,169.00	1,473,120.00	1,092,423.00		26	1,478,120.00	1,478,120.00	
Salaries - Overtime								
Recommended. All. Requested. 5k for Operations Coordinator position								
10-7-153-500-10	212,424.00	150,000.00	185,567.00		-24	150,000.00	150,000.00	
Wages & Salaries Part-Time								
Requested. Increase PT salaries by \$2/hr (Paramedic-20/hr, Advanced-16/hr, EMT-14/hr). No cost given, follow-up								
10-7-153-510-00	334,788.00	347,975.00	272,164.00		22	360,070.00	385,085.00	
Fica Employers Contrib								
Recommended. Positions and related to salary adjustments. Requested. Position related increases								
10-7-153-510-05	670,657.00	726,545.00	584,339.00		20	754,290.00	878,340.00	
Sc Ret Employers Contrib								
Recommended. Positions and related to salary adjustments. Requested. Position related increases								

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-153-510-10 Sc Police Ret Employers Co	12.00	7,000.00	7.00		100	7,000.00	5,000.00	
10-7-153-510-15 HealthLife Ins Employers	536,858.00	644,545.00	389,378.00		40	685,045.00	672,350.00	
Recommended Positions and Insurance increases; Requested: Position related increases								
10-7-153-510-25 Workers Compensation	318,680.00	467,390.00	270,267.00		42	483,925.00	524,145.00	
Recommended Related to salary adjustments; Requested: Position related increases								
10-7-153-520-25 Personnel Disease Prev	30,297.00	45,700.00	26,551.00		42	45,700.00	45,700.00	
10-7-153-530-00 Travel Training Dues	57,290.00	72,050.00	56,826.00		21	72,050.00	72,050.00	
10-7-153-540-00 Supplies-General	51,072.00	51,000.00	46,014.00		10	51,000.00	51,000.00	
10-7-153-541-00 Supplies-Postage	13,687.00	13,500.00	8,215.00		39	13,500.00	13,500.00	
10-7-153-541-10 Supplies Medical	296,754.00	255,000.00	223,253.00		12	305,000.00	305,000.00	
Recommended: All; Requested: \$50,000 due to increases in usage and cost								
10-7-153-542-00 Supplies Clothing	49,365.00	57,000.00	45,392.00		20	57,000.00	57,800.00	
Recommended: \$800 for Paramedic								
10-7-153-543-00 Supplies-Laundry	2,074.00	3,000.00	403.00		87	3,000.00	3,000.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-153-551-00 Equipment-General	38,468.00	34,500.00	28,525.00		17	34,500.00	34,500.00	
10-7-153-551-30 Communications		13,500.00	11,428.00		15			
Remove \$13,500 related to radios for 4 medics approved in FY21								
10-7-153-560-00 Equipment - Capitalized	28,540.00	43,000.00	31,635.00		26	43,000.00	43,000.00	
Recommended: None. Same as FY21. Requested: \$43,000. \$35,000 for logistics van, \$8,000 for addition of lights, siren, and radio								
10-7-153-570-00 Utilities-General	58,739.00	77,000.00	55,201.00		28	77,000.00	77,000.00	
10-7-153-571-00 Utilities Telephone	80,171.00	87,000.00	58,154.00		33	87,000.00	87,000.00	
10-7-153-590-00 Maintenance-Vehicles	143,922.00	141,000.00	102,176.00		28	141,000.00	135,000.00	
10-7-153-590-05 Gasoline	101,643.00	130,000.00	116,069.00		11	130,000.00	143,000.00	
Recommended: Increases due to the price of gasoline								
10-7-153-591-00 Maintenance-General	13,263.00	19,000.00	9,109.00		52	19,000.00	19,000.00	
10-7-153-593-00 Maintenance-Service Agree	47,861.00	45,000.00	47,854.00		-6	45,000.00	50,000.00	
Recommended: Increase to reflect actual costs								
10-7-153-600-00 Contractual Services (Cs)	79,801.00	85,000.00	83,655.00		2	85,000.00	85,000.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-7-153-650-01 Insurance - Other	4,154.00	6,500.00	6,034.00		7	6,500.00	6,500.00	
10-7-153-670-00 Advertising	3,884.00	1,500.00	2,644.00		-76	1,500.00	1,500.00	
10-7-153-690-00 Special Projects	4,566.00		3,752.00			30,000.00		
Recommended: None. Requested: \$30,000 to complete the EMS kitchen to cook for large events, emergencies, and normal activities (currently not fire code compliant for large cooking events)								
10-7-153-750-00 Lease - Copiers	5,052.00	5,000.00	4,635.00		7	5,000.00	5,000.00	
Total	\$7,516,674.00	\$7,907,410.00	\$6,047,521.00			\$8,228,785.00	\$8,738,240.00	
Department: 202 Road Maintenance								
10-7-202-500-00 Wages & Salaries Full Time	1,087,837.00	1,207,790.00	877,624.00		27	1,220,290.00	1,214,590.00	
Recommended: Related to salary adjustments. Requested: Seasonal grounds crew employee (\$12.5k)								
10-7-202-500-05 Salaries - Overtime	17,534.00	15,000.00	7,408.00		51	15,000.00	15,000.00	
10-7-202-500-10 Wages & Salaries Part-Time	17,712.00	23,800.00	7,452.00		69	23,800.00	23,800.00	
10-7-202-510-00 FICA-Employers Contrib	80,774.00	95,365.00	67,402.00		29	95,365.00	96,575.00	
Recommended: Related to salary adjustments								
10-7-202-510-05 Se Ret Employers Contrib	171,305.00	206,435.00	152,331.00		26	206,435.00	221,975.00	
Recommended: Related to salary adjustments								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-202-510-15	189,726.00	260,275.00	137,919.00		47	260,275.00	270,010.00
HealthLife Ins Employers							
Recommended: Insurance Increases							
10-7-202-510-25	63,042.00	101,755.00	54,917.00		46	101,755.00	98,420.00
Workers Compensation							
10-7-202-530-00	25.00	5,000.00			100	5,000.00	5,000.00
Travel, Training, Dues							
10-7-202-540-00	18,619.00	30,500.00	15,976.00		48	30,500.00	30,500.00
Supplies-General							
10-7-202-542-00	14,432.00	19,000.00	18,086.00		5	19,000.00	19,000.00
Supplies Clothing							
10-7-202-544-00	73,277.00	75,000.00	23,137.00		69	75,000.00	75,000.00
Supplies-Construction Pipe							
10-7-202-544-05	24,867.00	132,000.00	37,572.00		72	132,000.00	132,000.00
Supplies Sign Making							
10-7-202-544-10	428,982.00	450,000.00	390,979.00		13	500,000.00	450,000.00
Supplies Stone							
Recommended: None; Requested \$50,000 increase for using more stone on in house projects							
10-7-202-544-20	33,025.00	65,000.00	32,575.00		50	65,000.00	65,000.00
Supplies Asphalt/Topsoil							
10-7-202-548-00	2,002.00	5,000.00	978.00		80	5,000.00	5,000.00
Supplies Hand Tools							
10-7-202-551-00	5,439.00	2,500.00	5,410.00		-116	2,500.00	2,500.00
Equipment-General							

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-202-560-00 Equipment - Capitalized Recommended: moved tractor to fund 11; Requested: \$35,000 small tractor for mulching	19,440.00	20,000.00			100	55,000.00	20,000.00	
10-7-202-570-00 Utilities-General	8,814.00	9,500.00	13,746.00		-45	9,500.00	9,500.00	
10-7-202-571-00 Utilities-Telephone	15,091.00	15,000.00	9,140.00		39	15,000.00	15,000.00	
10-7-202-582-00 Rent Equipment	600.00	5,000.00			100	5,000.00	5,000.00	
10-7-202-590-00 Maintenance-Vehicles	180,913.00	251,500.00	138,322.00		45	251,500.00	220,000.00	
10-7-202-590-05 Gasoline Recommended: Increases due to the price of gasoline	105,906.00	141,000.00	107,402.00		24	141,000.00	150,000.00	
10-7-202-591-00 Maintenance-General		500.00	367.00		27	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) Recommended: None; Requested: Increase \$275,000 for full depth asphalt patching road maintenance contracted out, replaces a 300k previous request for an in house paving crew	744,613.00	557,000.00	459,844.00		17	832,000.00	557,000.00	
10-7-202-604-00 Professional Services	95,020.00	90,000.00	10,767.00		88	90,000.00	90,000.00	
10-7-202-690-00 Special Projects		100,000.00			100			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Reimburse one time fund balance money for road fee inventory								
10-7-202-750-00	2,305.00	2,200.00	1,571.00		29	2,200.00	2,200.00	
Lease- Copiers								
Total	\$3,401,300.00	\$3,889,120.00	\$2,570,925.00			\$4,161,620.00	\$3,796,570.00	
Department: 210 Fleet Maintenance								
10-7-210-500-00	311,838.00	364,350.00	263,659.00		28	364,350.00	397,500.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments								
10-7-210-500-05	4,218.00	5,000.00	3,491.00		30	5,000.00	5,000.00	
Salaries- Overtime								
10-7-210-510-00	22,710.00	28,800.00	20,010.00		31	28,800.00	30,795.00	
Fica Employers Contrib								
Recommended: Related to salary adjustments								
10-7-210-510-05	49,121.00	60,835.00	45,810.00		25	60,835.00	70,680.00	
Sc Ret Employers Contrib								
Recommended: Related to salary adjustments								
10-7-210-510-15	60,839.00	75,100.00	44,183.00		41	75,100.00	62,865.00	
Health/Life Ins Employers								
10-7-210-510-25	11,515.00	17,920.00	10,589.00		41	17,920.00	19,675.00	
Workers Compensation								
Recommended: Related to salary adjustments								
10-7-210-530-00	100.00	5,500.00	2,964.00		46	5,500.00	5,500.00	
Travel, Training, Dues								
10-7-210-540-00	10,643.00	10,300.00	7,505.00		27	10,300.00	10,300.00	
Supplies-General								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-210-542-00 Supplies- Clothing	5,621.00	7,500.00	4,461.00		41	7,500.00	7,500.00	
10-7-210-548-00 Supplies-Hand Tools	19,198.00	18,900.00	20,214.00		-7	18,900.00	18,900.00	
10-7-210-551-00 Equipment- General	12,536.00	15,200.00	13,652.00		10	15,200.00	15,200.00	
10-7-210-560-00 Equipment - Capitalized						20,000.00	20,000.00	
Recommended: All Requested \$20,000 Passenger Tire Machine								
10-7-210-570-00 Utilities- General	12,097.00	14,000.00	12,523.00		11	14,000.00	14,000.00	
10-7-210-571-00 Utilities- Telephone	7,494.00	7,500.00	5,307.00		29	7,500.00	7,500.00	
10-7-210-590-00 Maintenance- Vehicles	55,806.00	55,000.00	26,602.00		52	55,000.00	45,000.00	
10-7-210-590-05 Gasoline	61,428.00	65,000.00	71,941.00		-11	65,000.00	80,000.00	
Recommended: Increases due to the price of gasoline								
10-7-210-593-00 Maintenance- Service Agreement	20,397.00	25,000.00	21,985.00		12	25,000.00	25,000.00	
10-7-210-600-00 Contractual Services(Cs)						9,600.00		
Recommended: None Requested \$9,600 for purchase and implementation of trackers on multiple vehicles and equipment \$20 per vehicle, per month, per year								
10-7-210-750-00 Lease- Copiers	2,152.00	2,000.00	1,478.00		26	2,000.00	2,000.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Total	\$667,713.00	\$777,905.00	\$576,374.00			\$807,505.00	\$837,415.00
Department: 251 Building Maintenance							
10-7-251-500-00	337,917.00	321,195.00	213,271.00		34	321,195.00	329,695.00
Wages & Salaries Full Time							
Recommended Related to salary adjustments							
10-7-251-500-05	4,729.00	10,000.00	8,108.00		19	10,000.00	10,000.00
Salaries - Overtime							
10-7-251-500-10	7,868.00		-373.00				
Wages & Salaries Part Time							
10-7-251-510-00	25,488.00	25,335.00	16,508.00		35	25,335.00	25,990.00
Fica Employers Contrib							
Recommended Related to salary adjustments							
10-7-251-510-05	53,451.00	54,845.00	37,185.00		32	54,845.00	59,650.00
Sc Ret Employers Contrib							
Recommended Related to salary adjustments							
10-7-251-510-15	65,995.00	79,958.00	43,090.00		46	79,958.00	82,350.00
Health/Life Ins Employers							
Recommended Insurance Increases							
10-7-251-510-25	13,769.00	17,560.00	9,392.00		47	17,560.00	18,010.00
Workers Compensation							
Recommended Related to salary adjustments							
10-7-251-530-00	2,604.00	4,350.00			100	4,350.00	4,350.00
Travel, Training, Dues							
10-7-251-540-00	687.00	600.00	65.00		89	600.00	600.00
Supplies-General							

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
							Approved
10-7-251-542-00 Supplies-Clothing	3,152.00	4,500.00	185.00		96	4,500.00	4,500.00
10-7-251-545-00 Supplies-Custodial	21,625.00	20,000.00	17,443.00		13	20,000.00	20,000.00
10-7-251-551-00 Equipment-General	3,577.00	5,000.00	1,909.00		62	5,000.00	5,000.00
10-7-251-570-00 Utilities-General	559,556.00	770,000.00	657,934.00		15	770,000.00	770,000.00
10-7-251-571-00 Utilities-Phones	21,025.00	17,500.00	13,671.00		22	17,500.00	17,500.00
10-7-251-590-00 Maintenance Vehicles	4,203.00	7,000.00	3,355.00		52	7,000.00	7,000.00
10-7-251-590-05 Gasoline	7,726.00	20,000.00	9,385.00		53	20,000.00	20,000.00
10-7-251-593-00 Maintenance-Service Agreements	148,139.00	136,000.00	141,736.00		-4	136,000.00	136,000.00
10-7-251-594-00 Maintenance-Bldg & Grounds	139,891.00	140,000.00	120,101.00		14	140,000.00	140,000.00
10-7-251-600-00 Contractual Services (Cs)	314,469.00	165,000.00	163,937.00		1	165,000.00	165,000.00
10-7-251-690-00 Special Projects	42,510.00	175,000.00	58,754.00		66	175,000.00	175,000.00
10-7-251-781-73 Licenses/Permits/Fees		250.00			100	250.00	250.00

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$1,778,381.00	\$1,974,093.00	\$1,515,656.00			\$1,974,093.00	\$1,990,895.00	
Department: 310 Landfill-Solid Waste								
10-7-310-500-10	14,132.00	15,500.00	8,385.00		46	15,500.00	15,900.00	
Wages & Salaries Parttime								
Recommended: Increased due to salary adjustments								
10-7-310-510-00	1,026.00	1,155.00	697.00		40	1,155.00	1,180.00	
Fica-Employers Contrib								
10-7-310-510-15		5,050.00			100	5,050.00	5,050.00	
Health/Life Ins Employers								
10-7-310-510-25	538.00	800.00	369.00		54	800.00	820.00	
Workers Compensation								
10-7-310-600-00	59,723.00	34,505.00	19,248.00		44	34,505.00	34,505.00	
Contractual Services (Cs)								
Total	\$75,419.00	\$57,010.00	\$28,699.00			\$57,010.00	\$57,455.00	
Department: 312 Solid Waste Collect								
10-7-312-500-00	435,145.00	533,815.00	347,948.00		35	533,815.00	603,075.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments								
10-7-312-500-05	41,671.00	23,000.00	40,409.00		-76	30,000.00	30,000.00	
Salaries - Overtime								
Requested: \$7000 increase to reflect actual expenditure trends								
10-7-312-500-10	320,710.00	295,000.00	264,642.00		10	295,000.00	363,225.00	
Wages & Salaries Part-Time								
Recommended: Increased due to salary adjustments								

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-312-510-00 Fica Employers Contrib Recommended: Related to salary adjustments	59,109.00	63,275.00	50,573.00		20	63,275.00	75,680.00	
10-7-312-510-05 Sic Ret Employers Contrib Recommended: Related to salary adjustments	79,355.00	95,570.00	72,724.00		24	95,570.00	173,720.00	
10-7-312-510-10 S.C. Police Ret Employer	2,541.00		2,488.00					
10-7-312-510-15 Health/Life Ins Employers Recommended: Insurance increases	72,556.00	128,000.00	57,213.00		55	128,000.00	130,505.00	
10-7-312-510-25 Workers Compensation Recommended: Related to salary adjustments	48,287.00	87,200.00	42,946.00		51	87,200.00	100,550.00	
10-7-312-530-00 Travel, Training, Dues	275.00	750.00			100	750.00	750.00	
10-7-312-540-00 Supplies-General	9,045.00	5,000.00	8,616.00		-72	5,000.00	5,000.00	
10-7-312-542-00 Supplies-Clothing	7,254.00	7,200.00	6,400.00		11	7,200.00	7,200.00	
10-7-312-551-00 Equipment-General	1,763.00	3,000.00	1,463.00		51	3,000.00	3,000.00	
10-7-312-560-00 Equipment - Capitalized Recommended: None. Remove 150k one-time equipment money related to new positions Requested: \$45,000 for (3) 40 cubic yard refuse containers		150,000.00	68,821.00		54	45,000.00		

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-312-570-00 Utilities General	24,301.00	28,000.00	24,047.00		14	28,000.00	28,000.00	
10-7-312-571-00 Utilities Telephone	13,982.00	15,380.00	13,901.00		10	15,380.00	15,380.00	
10-7-312-580-00 Rent/Land	5,252.00	10,000.00	5,317.00		47	10,000.00	10,000.00	
10-7-312-590-00 Maintenance Vehicles	97,421.00	93,000.00	58,904.00		37	93,000.00	85,000.00	
10-7-312-590-05 Gasoline	67,585.00	87,000.00	72,184.00		17	87,000.00	93,000.00	
Recommended: Increases due to the price of gasoline								
10-7-312-591-00 Maintenance-General		1,000.00	387.00		61	1,000.00	1,000.00	
10-7-312-600-00 Contractual Services (Cs)	232,998.00	75,000.00	66,975.00		11	285,000.00	175,000.00	
Recommended: \$100k for site improvements. Requested: \$210,000. \$50,000 for grinding with awarded vendor. \$160,000 site improvements (10k to be used for urgent fencing need at IL site due to numerous thefts)								
10-7-312-612-00 Cs - Disposal Contract	1,402,043.00	1,699,500.00	1,421,111.00		16	1,699,500.00	1,699,500.00	
10-7-312-670-00 Advertising	6,435.00	3,000.00	843.00		72	3,000.00	3,000.00	
10-7-312-690-00 Special Projects		130,000.00	80,086.00		38	100,000.00	100,000.00	
Recommended: Solid Waste Assessment Study Phase 2. Remove one-time Happy Trails money and one-time money for phase 1 of solid waste study Requested: \$100,000 for phase 2 of Solid Waste Assessment study								
Total	\$2,927,728.00	\$3,533,690.00	\$2,707,998.00			\$3,615,690.00	\$3,702,585.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 318 Animal Shelter								
10-7-318-500-00	155,898.00	210,685.00	154,578.00		27	210,685.00	214,610.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments								
10-7-318-500-05	7,679.00	8,000.00	5,817.00		27	8,000.00	8,000.00	
Salaries - Overtime								
10-7-318-500-10	7,026.00							
Wages & Salaries Part-Time								
10-7-318-510-00	12,488.00	16,615.00	12,218.00		26	16,615.00	18,535.00	
Fica-Employers Contrib								
Recommended: Related to salary adjustments								
10-7-318-510-05	25,217.00	35,695.00	27,518.00		23	35,695.00	42,550.00	
Sc Rel Employers Contrib								
Recommended: Related to salary adjustments								
10-7-318-510-15	22,049.00	44,030.00	21,701.00		51	44,030.00	48,310.00	
Health/Life Ins Employers								
Recommended: Related to insurance increases								
10-7-318-510-25	3,488.00	5,995.00	3,194.00		47	5,995.00	5,960.00	
Workers Compensation								
10-7-318-530-00	225.00	3,500.00	243.00		93	3,500.00	3,500.00	
Travel, Training, Dues								
10-7-318-540-00	15,650.00	17,500.00	11,997.00		31	17,500.00	17,500.00	
Supplies-General								
10-7-318-541-10	33,058.00	31,000.00	29,796.00		4	36,000.00	36,000.00	
Supplies-Medical								

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: All Requested: \$5,000 increase due to rising costs in medicines								
10-7-318-542-00 Supplies-Clothing	2,241.00	2,600.00	2,209.00		15	2,600.00	2,600.00	
10-7-318-547-00 Supplies-Animal Food	3,459.00	5,000.00	4,224.00		16	5,000.00	5,000.00	
10-7-318-551-00 Equipment-General		2,400.00			100	3,500.00	2,400.00	
Recommended: None Requested: \$3,500 Dual Axle trailer to use when picking up free/heavily discounted food from Pegeland								
10-7-318-570-00 Utilities-General	38,251.00	46,600.00	37,633.00		19	46,600.00	46,600.00	
10-7-318-571-00 Utilities-Telephone	6,823.00	8,760.00	4,078.00		53	8,760.00	8,760.00	
10-7-318-590-00 Maintenance-Vehicles	1,115.00	2,500.00	814.00		67	2,500.00	2,500.00	
10-7-318-590-05 Gasoline	910.00	3,000.00	926.00		69	3,000.00	3,000.00	
10-7-318-600-00 Contractual Services (Cs)	65,439.00	107,000.00	79,758.00		25	107,000.00	107,000.00	
10-7-318-750-00 Lease-Copiers			304.00					
Total	\$401,016.00	\$550,880.00	\$397,008.00			\$556,980.00	\$572,825.00	
Department: 330 Health Services								
10-7-330-540-00 Supplies-General	750.00	3,700.00			100	3,700.00	3,700.00	

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-330-570-00	12,888.00	42,000.00	6,472.00		85	42,000.00	42,000.00	
Utilities-General								
10-7-330-594-00		340.00			100	340.00	340.00	
Maintenance Bldg & Grounds								
10-7-330-600-00	21,428.00	39,000.00	15,641.00		60	39,000.00	39,000.00	
Contractual Services (Cs)								
Total	\$35,066.00	\$85,040.00	\$22,113.00			\$85,040.00	\$85,040.00	
Department: 601 Dept. Of Social Services								
10-7-601-570-00	35,545.00	40,500.00	47,008.00		-16	63,000.00	63,000.00	
Utilities-General								
10-7-601-600-00	18,728.00	34,489.00	13,563.00		61	34,489.00	34,489.00	
Contractual Services (Cs)								
Total	\$54,273.00	\$74,989.00	\$60,571.00			\$97,489.00	\$97,489.00	
Department: 602 D.S.S. Family Indep								
10-7-602-570-00	10,436.00	10,350.00	6,121.00		41	10,350.00	10,350.00	
Utilities-General								
10-7-602-581-00	50,400.00	45,000.00	42,000.00		7	45,000.00	45,000.00	
Rent-Building								
10-7-602-600-00	5,002.00	4,300.00	2,788.00		35	4,300.00	4,300.00	
Contractual Services(Cs)								
Total	\$65,838.00	\$59,650.00	\$50,909.00			\$59,650.00	\$59,650.00	
Department: 610 Veterans Affairs								

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-610-500-00	131,972.00	135,855.00	105,972.00		22	167,235.00	156,850.00	
Wages & Salaries Full Time								
Recommended: Related to salary adjustments; Requested: Promotion for Admin. Assistant to Benefits Counselor (\$10,557); Mid-point adjustment for director (\$8,794); Deputy to minimum (\$12,026)								
10-7-610-500-05	1,060.00	1,000.00	518.00		48	1,000.00	1,000.00	
Salaries Overtime								
10-7-610-500-10	13,421.00	14,040.00	10,613.00		24	14,040.00	16,830.00	
Wages & Salaries Parttime								
Recommended: Increased due to salary adjustments								
10-7-610-510-00	10,327.00	10,470.00	8,721.00		17	10,470.00	12,945.00	
Fica-Employer's Contrib								
Recommended: Related to salary adjustments								
10-7-610-510-05	20,643.00	22,665.00	18,292.00		19	22,665.00	27,595.00	
Sc Rel Employer's Contrib								
Recommended: Related to salary adjustments								
10-7-610-510-15	23,481.00	23,590.00	16,378.00		31	23,590.00	23,290.00	
Health/Life Ins Employers								
10-7-610-510-25	430.00	500.00	340.00		32	500.00	600.00	
Workers Compensation								
Recommended: Related to salary increases								
10-7-610-530-00	720.00	11,000.00	5,973.00		46	11,000.00	11,000.00	
Travel Training, Dues								
10-7-610-540-00	5,774.00	5,000.00	2,198.00		56	5,000.00	5,000.00	
Supplies-General								
10-7-610-571-00	5,376.00	6,000.00	4,168.00		31	6,000.00	6,000.00	
Utilities-Telephone								

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-610-593-00 Maintenance-Service Agreement	3,279.00	3,500.00	3,009.00		14	3,500.00	3,500.00
10-7-610-600-00 Contractual Services (Cs)		1,200.00	158.00		87	1,200.00	1,200.00
10-7-610-650-01 Insurance- Other Recommended: All. Requested: \$150 increase--VD Parade Insurance rate increase	583.00	600.00	1,378.00		-130	750.00	750.00
10-7-610-690-00 Special Projects Veterans Day Parade and Ball, activities for Memorial Day and Community Outreach	1,624.00	4,600.00	4,250.00		8	4,600.00	4,600.00
10-7-610-750-00 Lease- Copiers	2,140.00	2,500.00	1,706.00		32	2,500.00	2,500.00
Total	\$220,830.00	\$242,520.00	\$183,674.00			\$274,050.00	\$273,660.00
Department: 801 Recreation-Operation							
10-7-801-500-00 Wages & Salaries Full Time Recommended: IL RC Athletic Program Supervisor, Walnut Creek Athletic Program Supervisor, Convert IL RC Recreation Program Supervisor from PT to FT, IL RC Facility Coordinator, Adjustments to salary minimums: Requested: \$337,204 total, 2 Athletic Prog. Supervisor (\$87,146), Athletic Prog. Superintendent (\$48,000), Rec Ch. Supervisor title change (\$23,926), Bldg Maint Tech II (\$27,940), Recreation Prog. Supervisor (\$35,216), IL RC Receptionist (\$28,784), 3 Crew Workers (\$86,352), PT AJRC Facility Coord. (\$12,480), PT BRC Facility Coord. (\$12,480).	687,768.00	833,665.00	612,960.00		26	1,170,930.00	1,037,730.00
10-7-801-500-05 Salaries - Overtime Recommended: None. Requested: \$6,000 related to the 3 crew workers	2,450.00	11,000.00	1,986.00		82	17,000.00	11,000.00
10-7-801-500-10 Wages & Salaries Part Time Recommended: 2 IL Facility Coordinators, 2 Heath Springs Facility Coordinators, 1 IL RC Facility Coordinator, Increased due to salary adjustments: Requested: \$122,460 total, 2 PT HS Facility Coord. (\$31,200), 2 PT IL Facility Coord. (\$31,200), PT Lane Facility Coord. (\$15,600), PT IL RC Facility Coord. (\$19,500)	58,569.00	55,000.00	50,358.00		8	177,460.00	163,080.00

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
10-7-801-500-15	31,882.00	35,000.00	20,117.00		43	35,000.00	35,000.00
Wages & Sal P/T - Other							
10-7-801-510-00	58,006.00	67,635.00	52,399.00		23	103,260.00	91,860.00
Fica-Employers Contrib							
Recommended: Related to new positions and salary adjustments; Requested: Increases related to new positions							
10-7-801-510-05	111,112.00	146,790.00	107,405.00		27	228,570.00	190,915.00
Soc Rel Employers Contrib							
Recommended: Related to positions and salary adjustments; Requested: Increases related to new positions							
10-7-801-510-15	87,165.00	146,385.00	73,045.00		50	264,885.00	176,905.00
Health/Life Ins Employers							
Requested: Increases related to new positions							
10-7-801-510-25	28,019.00	40,185.00	26,724.00		33	61,140.00	47,716.00
Workers Compensation							
Recommended: Related to positions and salary adjustments; Requested: Increases related to new positions							
10-7-801-530-00	17,561.00	21,100.00	11,363.00		46	38,000.00	24,000.00
Travel, Training, Dues							
Recommended: \$3,000 for Program Supervisors; Requested: \$17,000 total; \$7,000 related to requested positions, \$10,000 due to increases in dues and additional opportunities							
10-7-801-540-00	34,110.00	62,100.00	52,491.00		15	77,900.00	69,750.00
Supplies-General							
Recommended: \$3,600 for Uniforms for positions; Requested: \$15,800 total; \$10,900 for requested position uniforms; \$4,900 general supplies related to requested positions							
10-7-801-546-00	56,587.00	48,500.00	32,034.00		34	58,500.00	48,500.00
Supplies-Materials/Bldg							
Recommended: None; Requested: \$10,000 increase							
10-7-801-551-00						8,600.00	4,400.00
Equipment - General							
Recommended: Computer setup for 2 Program Supervisors; Requested: \$8,600 total; \$2,000 for requested position office furniture; \$6,600 for requested positions computer setups							

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Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-801-560-00 Equipment - Capitalized Recommended Vehicle for ILRC Program Supervisor ; Requested: \$290,500 total; \$200,000 vehicles for requested Program Supervisor/Superintendent; \$50,000 vehicle for Bldg Maint Tech II, \$40,500 for crew worker Remove one-time funding for set of turf maintenance equipment		53,000.00	35,399.00		33	290,500.00	50,000.00	
10-7-801-570-00 Utilities-General Recommended: WCP Lighting Addition; Requested: \$14,675 total; \$8,675 related to new positions; \$6,000 increase related to field lighting request	197,316.00	300,000.00	201,458.00		33	314,675.00	307,000.00	
10-7-801-590-00 Maintenance-Vehicles Recommended: None; Requested: \$10,500 related to new positions	15,656.00	19,000.00	14,161.00		25	29,500.00	16,000.00	
10-7-801-590-05 Gasoline Recommended: None; Requested: \$7,000 increase related to new positions	29,154.00	43,700.00	30,016.00		31	50,700.00	43,700.00	
10-7-801-591-00 Maintenance-General Recommended: None; Requested: \$7,000 increase related to new positions	31,631.00	34,000.00	31,323.00		8	34,000.00	34,000.00	
10-7-801-594-00 Building Renovations Recommended: All; Requested: \$5,000 increase	22,358.00	15,750.00	10,075.00		36	20,750.00	20,750.00	
10-7-801-594-05 Maint-Building Cleaning	2,500.00	11,000.00	9,713.00		12	11,000.00	11,000.00	
10-7-801-595-00 Maintenance-Parks Recommended: All; Requested: \$20,000 increase	40,680.00	20,000.00	31,363.00		-57	40,000.00	40,000.00	
10-7-801-600-00 Contractual Services Recommended: Specialty Software for 2 Program Supervisors							300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023 11

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-801-670-00	6,033.00	4,750.00	2,139.00		55	6,750.00	4,750.00	
Advertising								
Recommended: None; Requested: \$2,000 increase								
10-7-801-690-00	401,795.00					2,280,000.00	300,000.00	
Special Projects								
Recommended: WCP Lighting \$300K; Requested: \$2,280,000 total; Renovate IL EMS (\$350,000), Springdale Parking Lot (\$1,500,000), WCP Field Lighting Additions (\$300,000), WCP Soccer Fencing (\$80,000), Parks Endowment Fund (\$50,000)								
10-7-801-750-00	7,250.00	8,000.00	6,273.00		22	11,000.00	8,000.00	
Lease- Copiers								
Recommended: None; Requested: \$3,000 increase								
10-7-801-781-20	42.00							
Bank Charges								
Total	\$1,927,644.00	\$1,976,560.00	\$1,412,802.00			\$5,330,120.00	\$2,736,356.00	
Department: 815 Recreation, Programs								
10-7-815-500-05	1,984.00		816.00					
Salaries- Overtime								
10-7-815-500-10	326,622.00	517,210.00	208,867.00		60	517,210.00	517,210.00	
Wages & Salaries Part Time								
10-7-815-510-00	25,202.00	39,565.00	17,443.00		56	39,565.00	39,565.00	
Fica Employers Contrib								
10-7-815-510-05	4,797.00	12,000.00	4,432.00		63	12,000.00	12,000.00	
Sc Rel Employers Contrib								
10-7-815-510-25	11,661.00	21,155.00	8,195.00		61	21,155.00	21,155.00	
Workers Compensation								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021		2021 - 2022		2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-600-00 Contractual Services(Cs)	91,057.00	221,368.00	197,722.00		11	221,368.00	221,368.00	
10-7-815-700-00 Swimming Pools Recommended: All: Requested: \$5,000 increase	36,886.00	45,000.00	13,714.00		70	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 Farmer's Market	13.00	100.00			100	100.00	100.00	
10-7-815-700-15 Special Events/Promotions Recommended: All: Requested: \$4,800 increase	186.00	1,000.00	5,472.00		-447	5,800.00	5,800.00	
10-7-815-700-20 Concessions	7,165.00	8,000.00	2,686.00		66	8,000.00	8,000.00	
10-7-815-700-26 Baseball - Youth	9,509.00	21,800.00	17,952.00		18	21,800.00	21,800.00	
10-7-815-700-30 Softball- Adult Recommended: All: Requested: \$1,800 increase	6,231.00	2,000.00	1,677.00		16	3,800.00	3,800.00	
10-7-815-700-32 Basketball Recommended: All: Requested: \$2,000 increase	17,168.00	32,170.00	27,008.00		16	34,170.00	34,170.00	
10-7-815-700-36 Cheerleading Recommended: All: Requested: \$1,700 increase	1,453.00	1,800.00	2,948.00		-64	3,500.00	3,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-700-39 Football - Youth Recommended: All, Requested: \$2,490 increase	7,911.00	26,310.00	18,371.00		30	28,800.00	28,800.00	
10-7-815-700-40 Soccer Recommended: All, Requested: \$3,400	47,124.00	50,400.00	60,049.00		-19	53,800.00	53,800.00	
10-7-815-700-42 Volleyball	4,114.00	11,026.00	7,568.00		31	11,026.00	11,026.00	
10-7-815-700-44 Kickball - Adult	1,185.00	1,600.00	290.00		82	1,600.00	1,600.00	
10-7-815-700-47 Asp/Site Recommended: All, Requested: \$4,895 increase	58,670.00	113,614.00	52,326.00		54	118,510.00	118,510.00	
10-7-815-700-48 Dixie Softball	7,573.00	21,618.00	30,234.00		-40	21,618.00	21,618.00	
10-7-815-700-51 Swim Team Recommended: All, Requested: \$600	2,484.00	4,900.00	3,336.00		32	5,500.00	5,500.00	
10-7-815-700-55 Program Exp. Recreation			134.00					
10-7-815-782-00 Over/Short			22.00					
Total	\$668,995.00	\$1,152,836.00	\$681,262.00			\$1,179,522.00	\$1,179,522.00	
Department: 840 Library								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-500-00	540,017.00	580,415.00	415,056.00		28	580,415.00	630,780.00	
Wages & Salaries Fulfillme								
Recommended Adjustments to salary minimums								
10-7-840-500-05	793.00	500.00	132.00		74	500.00	500.00	
Salaries Overtime								
10-7-840-500-10	89,230.00	103,000.00	83,729.00		19	103,000.00	103,000.00	
Wages & Salaries Parttime								
10-7-840-510-00	45,769.00	52,040.00	37,889.00		27	52,040.00	56,175.00	
Fica Employers Contrib								
10-7-840-510-05	86,066.00	113,255.00	71,889.00		37	113,255.00	129,940.00	
Sc Rel Employers Contrib								
10-7-840-510-15	94,386.00	107,695.00	70,117.00		35	107,695.00	104,655.00	
Health/Life Ins Employers								
10-7-840-510-25	4,587.00	4,310.00	3,268.00		24	4,310.00	4,540.00	
Workers Compensation								
10-7-840-530-00	2,794.00	4,000.00	2,215.00		45	4,000.00	4,000.00	
Travel, Training Dues								
10-7-840-540-00	23,886.00	19,620.00	19,662.00		0	19,620.00	19,620.00	
Supplies - General								
10-7-840-541-05	72,023.00	69,095.00	54,388.00		21	69,095.00	69,095.00	
Supplies-Books								
10-7-840-541-07	830.00		2,062.00					
Supplies - Outreach								

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-541-08 Supplies - AV Materials	4,538.00	6,000.00	3,483.00		42	6,000.00	6,000.00	
10-7-840-541-09 Supplies - Sciends	20,106.00	38,800.00	22,987.00		41	38,800.00	38,800.00	
10-7-840-541-11 Supplies - Cloud Library	11,988.00	18,000.00	17,917.00		0	18,000.00	18,000.00	
10-7-840-541-12 Supplies Books Dvr Friends	1,826.00		7,431.00					
10-7-840-570-00 Utilities - General Lancaster	36,937.00	60,000.00	41,139.00		31	60,000.00	60,000.00	
10-7-840-571-00 Telephone - Lancaster	13,161.00	13,300.00	10,680.00		20	13,300.00	13,300.00	
10-7-840-590-00 Maintenance - Vehicles	179.00	3,000.00	475.00		84	3,000.00	3,000.00	
10-7-840-590-05 Gasoline	226.00	3,000.00	684.00		77	3,000.00	3,000.00	
10-7-840-594-00 Building Maint Lancaster	23,683.00	32,000.00	39,295.00		-23	32,000.00	32,000.00	
10-7-840-600-05 F.O.D.W Book Sales Commission	141.00		283.00					
10-7-840-690-00 Special Projects	63,360.00	45,020.00	43,736.00		3	45,020.00	45,020.00	
10-7-840-750-00 Lease Copiers			1,224.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-781-00	4,448.00	3,500.00	5,452.00		-56	3,500.00	3,500.00	
Miscellaneous Expense								
10-7-840-781-40	1,587.00	2,500.00	1,154.00		54	2,500.00	2,500.00	
Childrens Serv Lane & Ker								
10-7-840-781-41	1,799.00	2,500.00	1,755.00		30	2,500.00	2,500.00	
Childrens Serv Del Webb								
10-7-840-781-45	353.00	1,200.00	419.00		65	1,200.00	1,200.00	
Teen Prog Lane & Kershaw								
10-7-840-781-46	1,199.00	1,200.00	1,159.00		3	1,200.00	1,200.00	
Teen Prog Del Webb								
10-7-840-781-80	6,907.00	6,000.00	1,930.00		68	6,000.00	6,000.00	
Summer Reading Lanckesh								
10-7-840-781-81	5,432.00	6,500.00	3,250.00		50	6,500.00	6,500.00	
Summer Reading Del Webb								
10-7-840-782-00			7.00					
Over/Short								
10-7-840-786-00	13,206.00							
Donations Expense								
Total	\$1,171,457.00	\$1,296,450.00	\$964,867.00			\$1,296,450.00	\$1,364,825.00	
Report Total Expenditure	\$61,100,587.00	\$70,066,507.00	\$50,956,898.00			\$83,809,405.00	\$75,743,167.00	

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Capital Improvement Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended

Fund: 11 Capital Improvement Fund

Department: 011 County Council

Revenue

11-4-011-400-00	1,723,503.00	1,904,820.00	1,925,445.00	-1	2,061,415.00	2,061,415.00	
Cur. Ad Valorem Tax - Equip. Fund							
5.mills- 2 mill increase							
11-4-011-400-05	251,174.00	210,000.00	200,881.00	4	230,000.00	230,000.00	
Vehicle Tax - Equip. Fund							
11-4-011-400-10	45.00		24.00				
Mobile Home Taxes							
11-4-011-400-15	11,071.00	500.00	9,081.00	-1,716	500.00	500.00	
Rollback Taxes - Current							
11-4-011-400-20	3,298.00	3,500.00	3,344.00	4	3,500.00	3,500.00	
Penalties - Current Taxes							
11-4-011-400-75	116,798.00	75,000.00	131,259.00	-75	75,000.00	75,000.00	
Fee In Lieu Of Tx-Current							
11-4-011-410-00	43,131.00	45,000.00	23,559.00	48	45,000.00	45,000.00	
Delinq. Tax - Equip. Fund							
11-4-011-410-02	8,733.00		845.00				
Fee In Lieu Of Tx-Delinqu							
11-4-011-410-05	-109.00		142.00				
Rollback Tax - Delinq							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11-4-011-410-10	8,490.00	8,000.00	4,074.00		49	8,000.00	8,000.00	
Penalties - Delinq Tax								
11-4-011-417-00	106,326.00	80,000.00	105,477.00		-32	80,000.00	80,000.00	
State Reimb-Homestead Tax								
11-4-011-417-15	4,800.00	2,500.00			100	2,500.00	2,500.00	
State Reimb-Mandit Exempt								
11-4-011-417-16	6,696.00	4,500.00			100	4,500.00	4,500.00	
Mandit Exempt FI - State								
11-4-011-419-00	9,135.00		1,200.00					
Multi-County Pk Fee-In Lieu 1%, Ta								
Total Revenue	\$2,293,091.00	\$2,333,820.00	\$2,405,331.00			\$2,510,415.00	\$2,510,415.00	
Total Expenditure								
Net	\$2,293,091.00	\$2,333,820.00	\$2,405,331.00			\$2,510,415.00	\$2,510,415.00	
Department: 110 Sheriff								
Expenditure								
11-7-110-560-00	689,089.00	540,000.00	855,921.00		-59	550,000.00	550,000.00	
Equipment Capitalized								
Total Revenue								
Total Expenditure	\$689,089.00	\$540,000.00	\$855,921.00			\$550,000.00	\$550,000.00	
Net	-\$689,089.00	-\$540,000.00	-\$855,921.00			-\$550,000.00	-\$550,000.00	
Department: 141 Fire Service								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
11-7-141-560-00	28,560.00	78,000.00	165,524.00		-112	158,000.00	84,000.00	
Equipment - Capitalized								
Recommended: 1 with cost increases Requested: Replacement of 2 brushtrucks (clarify if this request is for 2 brushtrucks)								
Total Revenue								
Total Expenditure	\$28,560.00	\$78,000.00	\$165,524.00			\$158,000.00	\$84,000.00	
Net	-\$28,560.00	-\$78,000.00	-\$165,524.00			-\$158,000.00	-\$84,000.00	
Department: 153 Lancaster Ems								
Expenditure								
11-7-153-560-00	629,997.00	610,000.00	609,626.00		0	750,000.00	700,000.00	
Equipment - Capitalized								
Recommended: \$700k for price increases Requested: \$750,000 for two EMS units outfitted with cardiac monitors, stretchers, and stair chair								
Total Revenue								
Total Expenditure	\$629,997.00	\$610,000.00	\$609,626.00			\$750,000.00	\$700,000.00	
Net	-\$629,997.00	-\$610,000.00	-\$609,626.00			-\$750,000.00	-\$700,000.00	
Department: 202 Road Maintenance								
Expenditure								
11-7-202-560-00	222,362.00	500,000.00	363,318.00		27	640,000.00	435,000.00	
Equipment - Capitalized								
Recommended: \$200k dump truck, \$200k backhoe, \$35k tractor Requested: \$205,000 to purchase second grapple loader for daily use and use during inclement weather; \$200,000 Backhoe for daily use and during inclement weather;\$200,000 new dump truck and 2 trade ins; \$35k tractor								
Total Revenue								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Total Expenditure	\$222,362.00	\$500,000.00	\$363,318.00			\$640,000.00	\$435,000.00	
Net	-\$222,362.00	-\$500,000.00	-\$363,318.00			-\$640,000.00	-\$435,000.00	
Department: 210 Fleet Maintenance								
Expenditure								
11-7-210-560-00	319,155.00	335,820.00	290,204.00		14	463,795.00	425,415.00	
Equipment - Capitalized								
Recommended: One vehicle purchased in current budget								
Requested \$463,792 for county fleet vehicle replacements								
Total Revenue								
Total Expenditure	\$319,155.00	\$335,820.00	\$290,204.00			\$463,795.00	\$425,415.00	
Net	-\$319,155.00	-\$335,820.00	-\$290,204.00			-\$463,795.00	-\$425,415.00	
Department: 312 Solid Waste Collect								
Expenditure								
11-7-312-560-00	16,752.00	220,000.00	182,300.00		17	266,000.00	251,000.00	
Equipment - Capitalized								
Recommended Rolloff and \$30k cans Requested Rolloff truck, \$45k can replacement								
Total Revenue								
Total Expenditure	\$16,752.00	\$220,000.00	\$182,300.00			\$266,000.00	\$251,000.00	
Net	-\$16,752.00	-\$220,000.00	-\$182,300.00			-\$266,000.00	-\$251,000.00	
Department: 801 Recreation-Operation								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
11-7-801-560-00		50,000.00	41,725.00		17	85,000.00	65,000.00	
Equipment - Capitalized								
Recommended: Sod cutter, Tractor, one UTV								
Requested: \$85,000 total: Sod Cutter (\$5,000), Tractor (\$40,000), UTV Replacement @WCP (\$20,000), UTV Replacement (\$20,000)								
Total Revenue								
Total Expenditure		\$50,000.00	\$41,725.00			\$85,000.00	\$65,000.00	
Net		-\$50,000.00	-\$41,725.00			-\$85,000.00	-\$65,000.00	



Court Security Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 12 Court Mandated Security								
Department: 011 County Council								
Revenue								
12-4-011-400-00	1,309,828.00	1,379,080.00	1,711,599.00		-24	1,403,380.00	1,403,380.00	
Ad Valorem Taxes - Current								
12-4-011-400-05	190,546.00	150,000.00	153,935.00		-3	160,000.00	160,000.00	
Vehicle Taxes - County								
12-4-011-400-10	34.00		18.00					
Mobile Home Taxes								
12-4-011-400-15	8,436.00	1,000.00	6,863.00		-586	1,000.00	1,000.00	
Rollback Taxes - Current								
12-4-011-400-20	2,504.00	2,500.00	2,507.00		0	2,500.00	2,500.00	
Penalties - Current Taxes								
12-4-011-400-75	88,767.00	55,000.00	98,444.00		-79	65,000.00	65,000.00	
Fee In Lieu Of Tx-Current								
12-4-011-410-00	32,784.00	35,000.00	17,455.00		50	35,000.00	35,000.00	
Ad Valorem Tax - Delinquent								
12-4-011-410-02	6,631.00		640.00					
Fee In Lieu Of Tx-Delinqu								
12-4-011-410-05	153.00		108.00					
Rollback Tax - Delinq								
12-4-011-410-10	6,218.00	6,000.00	3,833.00		36	6,000.00	6,000.00	
Penalties - Delinq Tax								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
12-4-011-417-00	80,807.00	70,000.00	79,123.00		-13	80,000.00	80,000.00	
State Reimb-Homesstead Tax								
12-4-011-417-15	3,648.00	2,000.00			100	2,000.00	2,000.00	
State Reimb-Manuf Exempt								
12-4-011-417-16	5,089.00	2,000.00			100	2,000.00	2,000.00	
Manuf Exempt Fil - State								
12-4-011-419-00	1,173.00	1,000.00	912.00		9	1,000.00	1,000.00	
Multi-County Pk Fee-In-Lieu 1% Tax								
Total Revenue	\$1,736,618.00	\$1,703,580.00	\$2,075,437.00			\$1,757,880.00	\$1,757,880.00	
Total Expenditure								
Net	\$1,736,618.00	\$1,703,580.00	\$2,075,437.00			\$1,757,880.00	\$1,757,880.00	
Department: 110 Sheriff								
Expenditure								
12-7-110-500-00	904,162.00	991,455.00	732,526.00		26	1,063,879.00	1,051,063.00	
Wages & Salaries Fulltime								
Recommended Ladder								
Requested Victim's Advocate grant partial salary, career ladder, \$59,608								
12-7-110-500-05	10,288.00	20,000.00	14,196.00		29	20,000.00	20,000.00	
Salaries - Overtime								
12-7-110-510-00	65,955.00	81,125.00	56,202.00		31	81,125.00	79,330.00	
Fica-Employers Contrib								
12-7-110-510-05	608.00		6,408.00					
Sc Ret Employers Contrib								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
12-7-110-510-10	164,991.00	203,645.00	141,211.00		31	210,600.00	206,600.00	
S.C. Police Ret Employer								
12-7-110-510-15	138,421.00	179,675.00	106,828.00		41	179,675.00	170,007.00	
Health/Life Ins Employers								
12-7-110-510-25	26,481.00	39,775.00	24,042.00		40	39,775.00	37,975.00	
Workers Compensation								
12-7-110-530-00	10,732.00	12,000.00	6,633.00		45	12,000.00	12,000.00	
Travel, Training, Dues								
12-7-110-540-00	1,155.00	5,000.00	1,436.00		71	5,000.00	5,000.00	
Supplies - General								
12-7-110-542-00	2,366.00	7,080.00	1,489.00		79	7,080.00	7,080.00	
Supplies - Clothing								
12-7-110-551-30	3,462.00	10,000.00	2,915.00		71	10,000.00	10,000.00	
Equipment Communications								
12-7-110-551-45	2,460.00	2,500.00	2,164.00		13	2,500.00	2,500.00	
Protective Clothing								
12-7-110-551-65	3,914.00	8,325.00	9,822.00		-18	8,325.00	8,325.00	
Equipment-Law Enforcement								
12-7-110-560-00		35,500.00	6,248.00		82	35,500.00	35,500.00	
Equipment - Capitalized								
12-7-110-590-00	11,337.00	10,000.00	16,960.00		-70	10,000.00	10,000.00	
Maintenance - Vehicles								
12-7-110-590-05	10,189.00	35,000.00	32,263.00		8	40,000.00	40,000.00	
Gasoline								

ANNUAL BUDGET ESTIMATE - ALL
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: Increases due to the price of gasoline								
12-7-110-593-00	5,649.00	10,000.00	3,041.00		70	10,000.00	10,000.00	
Maintenance Service Agree								
12-7-110-600-00	15,592.00	52,500.00	39,087.00		26	52,500.00	52,500.00	
Contractual Services(Cs)								
Total Revenue								
Total Expenditure	\$1,377,762.00	\$1,703,580.00	\$1,203,471.00			\$1,787,959.00	\$1,757,880.00	
Net	-\$1,377,762.00	-\$1,703,580.00	-\$1,203,471.00			-\$1,787,959.00	-\$1,757,880.00	



Victims Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 13 Victims Services Fund								
Department: 116 Victims Assistance								
Revenue								
13-4-116-462-05	21,320.00	20,000.00	18,679.00		7	20,000.00	20,000.00	
Assess - Crime Victims								
13-4-116-462-15	23,951.00	30,000.00	18,955.00		37	20,000.00	20,000.00	
Conviction Surcharge								
13-4-116-462-35		7,000.00			100	7,000.00	7,000.00	
Victims Other Entry Collections								
Expenditure								
13-7-116-500-00	11,193.00	33,700.00			100	23,750.00	23,750.00	
Wages & Salaries Full Time								
13-7-116-500-05		500.00	69.00		86	500.00	500.00	
Salaries Overtime								
13-7-116-510-00	946.00	2,370.00	5.00		100	1,815.00	1,815.00	
Fica Employers Contrib								
13-7-116-510-05	1,939.00	5,125.00	11.00		100	5,630.00	5,630.00	
Std Ret Employers Contrib								
13-7-116-510-15	3,114.00	9,705.00			100	9,705.00	9,705.00	
Health/Life Ins Employers								
13-7-116-510-25	375.00	1,100.00	237.00		78	1,100.00	1,100.00	
Workers Compensation								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
13-7-116-530-00 Travel Training, Dues		1,000.00			100	1,000.00	1,000.00	
13-7-116-540-00 Supplies-General	22.00	500.00			100	500.00	500.00	
13-7-116-590-00 Maintenance - Vehicles	174.00	1,000.00	846.00		15	1,000.00	1,000.00	
13-7-116-590-05 Gasoline	1,135.00	2,000.00	1,228.00		39	2,000.00	2,000.00	
Total Revenue	\$45,271.00	\$57,000.00	\$37,634.00			\$47,000.00	\$47,000.00	
Total Expenditure	\$18,898.00	\$57,000.00	\$2,396.00			\$47,000.00	\$47,000.00	
Net	\$26,373.00		\$35,238.00					



911 Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Fund: 15 E-911 Fund								
Department: 034 E-911								
Revenue								
15-4-034-423-00	186,032.00	170,000.00	159,169.00		6	170,000.00	170,000.00	
E-911 Tariff								
15-4-034-423-05	213,844.00	160,000.00	52,185.00		67	160,000.00	160,000.00	
E-911 Crisis Surcharge								
15-4-034-435-05	117,557.00	513,240.00			100	410,040.00	410,040.00	
State - E911Cost Reimb.								
15-4-034-480-05	1,523.00		126.00					
Interest Income								
Expenditure								
15-7-034-500-00	64,658.00	76,100.00	33,854.00		56	76,100.00	76,100.00	
Wages & Salaries Full Time								
15-7-034-500-05	1,038.00	1,000.00	145.00		86	1,000.00	1,000.00	
Salaries- Overtime								
15-7-034-510-00	4,983.00	5,900.00	2,607.00		56	5,900.00	5,900.00	
Fica-Employers Contribution								
15-7-034-510-05	4,317.00	12,770.00			100	12,770.00	12,770.00	
So Ret Employers Contribution								
15-7-034-510-10	7,135.00		6,764.00					
S.C. Police Ret Employer								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
15-7-034-510-15 Health/Life Ins Employers	7,053.00	10,680.00	3,955.00		63	10,680.00	10,680.00
15-7-034-510-25 Workers Compensation	179.00	1,370.00	98.00		93	1,370.00	1,370.00
15-7-034-530-00 Travel Training & Dues	4,430.00	19,000.00	1,560.00		92	19,000.00	19,000.00
15-7-034-540-00 Supplies-General	5,558.00	9,500.00	2,390.00		75	9,500.00	9,500.00
15-7-034-551-00 Equipment-General	3,032.00	6,000.00	2,999.00		50	6,000.00	6,000.00
15-7-034-560-00 Equipment-Capitalized	42,002.00						
15-7-034-571-00 Utilities-Telephone	20,471.00	20,000.00	15,029.00		25	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		1,500.00	284.00		81	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	140,742.00	203,000.00	105,926.00		48	203,000.00	203,000.00
15-7-034-600-00 Contractual Services(Cs)	190,779.00	211,420.00	186,194.00		12	228,220.00	228,220.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: All Requested: \$16,800 for dual redundancy circuit installed for connectivity of newly acquired radio consoles								
15-7-034-670-00		1,000.00			100	1,000.00	1,000.00	
Advertising								
15-7-034-690-00		200,000.00	39,754.00		80	80,000.00	80,000.00	
Special Projects								
Recommended: All Requested: \$80,000 for call center refurbishment, 911 backup center project, with the possibility of having a percentage reimbursed								
Total Revenue	\$518,956.00	\$843,240.00	\$211,480.00			\$740,040.00	\$740,040.00	
Total Expenditure	\$496,377.00	\$843,240.00	\$401,559.00			\$740,040.00	\$740,040.00	
Net	\$22,579.00		-\$190,079.00					

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Hospitality Tax Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 17 Hospitality Tax Fund								
Department: 011 County Council								
Revenue								
17-4-011-425-00	1,880,586.00	1,600,000.00	1,303,520.00		19	1,700,000.00	1,700,000.00	
Local Hospitality Tax Rev								
17-4-011-480-05	4,363.00		459.00					
Interest Income								
Expenditure								
17-7-011-500-00	23,945.00							
Wages & Salaries Fulltime								
17-7-011-510-00	1,739.00							
Fica Employers Contrib								
17-7-011-510-05	3,906.00							
Sc Ret Employer's Contrib								
17-7-011-510-15	7,265.00							
Health/Life Ins Employers								
17-7-011-510-25	893.00							
Workers Compensation								
17-7-011-600-00		50,000.00			100			
Contractual Services(Csj)								
17-7-011-781-20	680.00		750.00					
Bank Check Fees								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
17-9-011-961-00		1,550,000.00			100	1,700,000.00	1,700,000.00	
Fund Balance Undesignated								
Total Revenue	\$1,884,949.00	\$1,600,000.00	\$1,303,979.00			\$1,700,000.00	\$1,700,000.00	
Total Expenditure	\$38,428.00	\$1,600,000.00	\$750.00			\$1,700,000.00	\$1,700,000.00	
Net	\$1,846,521.00		\$1,303,229.00					



Stormwater Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 19 Stormwater Fund								
Department: 203 Stormwater								
Revenue								
19-4-203-450-80	50,400.00	55,500.00	98,690.00		-78	55,500.00	55,500.00	
Stormwater Plan Review Fee								
19-4-203-454-50	1,408,140.00	1,479,360.00	1,500,250.00		-1	1,580,940.00	1,580,940.00	
Stormwater Fee								
19-4-203-460-25	8,969.00		4,298.00					
Penalty - Stormwater Fee								
19-4-203-480-05	2,003.00		188.00					
Interest Income								
Expenditure								
19-7-203-500-00	437,414.00	450,100.00	356,904.00		21	529,525.00	529,525.00	
Wages & Salaries Full Time								
Recommended: position and county-wide salary adjustments. Requested: Inspector (77,169)								
19-7-203-500-05	1,600.00	6,000.00	1,175.00		80	6,000.00	6,000.00	
Salaries - Overtime								
19-7-203-510-00	31,472.00	34,750.00	27,043.00		22	40,890.00	40,890.00	
Fica-Employers Contrib								
Recommended: Related to salary adjustments								
19-7-203-510-05	66,952.00	75,210.00	61,519.00		18	93,865.00	93,865.00	
Sc Ret Employers Contrib								
Recommended: Related to salary adjustments								

ANNUAL BUDGET ESTIMATE - ALL
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COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-7-203-510-15 Health/Life Ins Employers Recommended: Insurance increases	53,647.00	53,955.00	38,827.00		28	68,325.00	68,325.00	
19-7-203-510-25 Workers Compensation Recommended: Related to salary adjustments	9,494.00	29,900.00	8,311.00		72	13,600.00	13,600.00	
19-7-203-530-00 Travel, Training, Dues	4,774.00	15,000.00	10,842.00		28	15,000.00	15,000.00	
19-7-203-540-00 Supplies - General	4,838.00	6,000.00	3,232.00		46	6,000.00	6,000.00	
19-7-203-541-00 Supplies-Postage	97.00	500.00	72.00		86	500.00	500.00	
19-7-203-542-00 Supplies - Clothing	4,129.00	3,000.00	2,109.00		30	3,000.00	3,000.00	
19-7-203-551-00 Equipment - General Recommended: All Requested: furniture/equipment for requested position (8400); remaining for furnitures/ fixtures in future office space	6,703.00	17,500.00	2,594.00		85	30,000.00	30,000.00	
19-7-203-560-00 Equipment - Capitalized		20,000.00			100	55,000.00	55,000.00	
19-7-203-571-00 Utilities- Telephone Recommended: All Requested: \$90000 for 2 2500 series 4WD trucks	5,885.00	5,000.00	4,395.00		12	5,875.00	5,875.00	
19-7-203-581-00 Rent-Building Recommended: All Requested: \$40,000 for bigger space	63,643.00	75,000.00	54,275.00		28	115,000.00	115,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
19-7-203-590-00	1,325.00	11,000.00	4,360.00		60	12,000.00	12,000.00	
Maintenance-Vehicles								
Recommended: All Requested: \$1000 for new vehicle								
19-7-203-590-05	5,402.00	11,000.00	8,311.00		24	11,000.00	11,000.00	
Casoline								
19-7-203-593-00	2,880.00	9,000.00	2,369.00		74	9,000.00	9,000.00	
Maintenance-Service Agree								
19-7-203-600-00	39,088.00	240,000.00	53,113.00		78	400,000.00	400,000.00	
Contractual Services(Cs)								
Recommended: All Requested: \$160,000 new office upfit								
19-7-203-605-00		3,000.00			100	1,000.00	1,000.00	
Cs-Printing								
Recommended: All Requested: 2,000 decrease								
19-7-203-690-00	91,176.00	864,590.00	43,822.00		95	1,500,000.00	1,432,860.00	
Special Projects								
Recommended: carry forward Black Horse Run \$743k: \$500k Henry Harris upsizing, \$190,000 for emergency repairs/CCTV								
Requested: \$206,000 emergency repairs, \$500,000 Henry Harris upsizing, \$51,000 CCTV, carry forward Black Horse Run at \$743,000								
19-7-203-691-01	22,643.00	22,500.00	15,020.00		33	25,000.00	25,000.00	
Sp - Promotions								
Recommended: All Requested: \$2,500								
19-7-203-750-00	3,251.00	3,000.00	2,558.00		15	3,000.00	3,000.00	
Lease- Copiers								
19-7-203-781-73	2,000.00	3,000.00			100	3,000.00	3,000.00	
Licenses/Permits/Fees								
Revenue								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-8-203-810-01		424,145.00			100	1,243,000.00	1,243,000.00	
Fund Balance - Reserved								
Total Revenue	\$1,469,512.00	\$1,959,005.00	\$1,603,426.00			\$2,879,440.00	\$2,879,440.00	
Total Expenditure	\$858,413.00	\$1,959,005.00	\$700,851.00			\$2,946,580.00	\$2,879,440.00	
Net	\$611,099.00		\$902,575.00			-\$67,140.00		



County Transportation Commission Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	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	2,054,639.00	2,450,000.00	2,340,477.00		4	6,903,000.00	6,903,000.00	
State C Funds-Rd Imp								
Includes one-time \$4.7 million state allocation								
20-4-206-480-05	1,130.00		110.00					
Interest Income								
Expenditure								
20-7-206-600-00	119,991.00	150,000.00			100	150,000.00	150,000.00	
Contractual Services (Cs)								
20-7-206-600-02	478,033.00	350,000.00	100,000.00		71	350,000.00	350,000.00	
Cs-County Paving								
20-7-206-600-03	1,595,718.00	1,950,000.00	1,514,044.00		22	7,400,000.00	7,400,000.00	
Cs State								
Includes one-time appropriation from the state for SCDOT roads								
Revenue								
20-8-206-810-04						997,000.00	997,000.00	
Fund Balance-Unassigned								
Carry forward								
Total Revenue	\$2,055,769.00	\$2,450,000.00	\$2,340,587.00			\$7,900,000.00	\$7,900,000.00	
Total Expenditure	\$2,193,742.00	\$2,450,000.00	\$1,614,044.00			\$7,900,000.00	\$7,900,000.00	
Net	-\$137,973.00		\$726,543.00					



Local Accommodations Tax Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Fund: 29 Local Accommodations Tax Fund							
Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended

Fund: 29 Local Accommodations Tax Fund

Department: 011 County Council

Revenue

29-4-011-421-00	121,932.00	115,000.00	102,769.00		11	120,000.00	120,000.00	
Local Account: Tax Revenue								
29-4-011-480-05	462.00		40.00					
Interest Income								

Expenditure

29-7-011-540-00		4,000.00			100	4,000.00	4,000.00	
Supplies - General								
29-7-011-600-00		12,000.00	7,650.00		36	12,000.00	12,000.00	
Contractual Services(Cs)								
29-7-011-690-00	110,370.00	83,000.00	30,647.00		63	88,000.00	88,000.00	
Special Projects								
29-7-011-781-20	35.00		45.00					
Bank Echeck Fees								

Total Revenue	\$122,394.00	\$115,000.00	\$102,809.00			\$120,000.00	\$120,000.00	
Total Expenditure	\$110,405.00	\$99,000.00	\$38,342.00			\$104,000.00	\$104,000.00	
Net	\$11,989.00	\$16,000.00	\$64,467.00			\$16,000.00	\$16,000.00	

Department: 014 Direct Assistance

Expenditure

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
29-7-014-625-56 De- Lancaster Performing Arts		16,000.00			100	16,000.00	16,000.00	
Total Revenue								
Total Expenditure		\$16,000.00				\$16,000.00	\$16,000.00	
Net		-\$16,000.00				-\$16,000.00	-\$16,000.00	



Debt Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 30 Debt Service Fund							
Department: 016 County Debt							
Revenue							
30-4-016-400-00	2,620,958.00	3,086,697.00	3,390,307.00		-10	3,524,977.00	3,524,977.00
Ad Valorem Taxes - Current							
30-4-016-400-05	477,481.00	376,095.00	323,790.00		14	385,000.00	385,000.00
Vehicle Taxes - County							
30-4-016-400-10	99.00		50.00				
Mobile Home Taxes							
30-4-016-400-15	18,055.00	500.00	16,514.00		-3,203	10,000.00	10,000.00
Rollback Tax - Current							
30-4-016-400-20	5,012.00	5,000.00	5,923.00		-18	5,000.00	5,000.00
Penalties - Current Taxes							
30-4-016-400-75	177,534.00	90,000.00	232,437.00		-158	150,000.00	150,000.00
Fee In Lieu Of Tax-Current							
30-4-016-410-00	69,601.00	105,000.00	36,557.00		65	105,000.00	105,000.00
Ad Valorem Tax Delinquent							
30-4-016-410-02	16,858.00		1,342.00				
Fee In Lieu Of Tax-Delinqu							
30-4-016-410-05	322.00		1,809.00				
Rollback Tax - Delinquent							
30-4-016-410-10	14,628.00	12,000.00	6,512.00		46	12,000.00	12,000.00
Penalties - Delinquent Tax							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-4-016-417-00 Homestead Tax-State Reimb	162,521.00	140,000.00	186,370.00		-33	165,000.00	165,000.00	
30-4-016-417-05 Inventory Tax-State Reimb	11,716.00	11,716.00	8,787.00		25	11,716.00	11,716.00	
30-4-016-417-15 State Reimb-Manut Exempt	7,296.00	9,500.00			100	9,500.00	9,500.00	
30-4-016-417-16 Manut Exempt Fil - State	10,178.00	1,000.00			100	1,000.00	1,000.00	
30-4-016-417-20 Motor Carrier lrp	1,613.00		1,163.00					
30-4-016-419-00 Multi-County Pk Fee-In-Lieu 1% Ta..	22,272.00	2,000.00	2,700.00		-35	2,000.00	2,000.00	
30-4-016-480-05 Interest Income	2,173.00	1,557.00	1,575.00		-1	1,557.00	1,557.00	
Expenditure								
30-7-016-770-00 Ds Principal - General	3,310,000.00	3,485,000.00	4,065,000.00		-17	3,760,000.00	3,760,000.00	
2015- 1,005,000 2016A- 1,000,000 2019- 1,645,000 2021- 45,000 SOB- 65,000								
30-7-016-770-05 Ds Fees	3,306.00	5,000.00	3,306.00		34	5,000.00	5,000.00	
30-7-016-770-10 Ds Interest - General	1,111,700.00	946,200.00	1,007,943.00		-7	1,217,750.00	1,217,750.00	
Interest payments due 9/1 and 3/1								
Revenue								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-8-016-810-05		595,135.00			100	600,000.00	600,000.00	
Fund Balance - Committed								
Total Revenue	\$3,618,317.00	\$4,436,200.00	\$4,215,836.00			\$4,982,750.00	\$4,982,750.00	
Total Expenditure	\$4,425,006.00	\$4,436,200.00	\$5,076,249.00			\$4,982,750.00	\$4,982,750.00	
Net	-\$806,689.00		-\$860,413.00					
Department: 892 2015A Go Bond (Cpst 2)								
Expenditure								
30-7-892-770-00	3,425,000.00	3,600,000.00	3,600,000.00					
Ds Principal - General								
30-7-892-770-10	351,250.00	180,000.00	180,000.00					
Ds Interest - General								
Revenue								
30-8-892-801-03	3,776,250.00	3,780,000.00	3,780,000.00					
Transfer From Cpst 2 (51)								
Total Revenue	\$3,776,250.00	\$3,780,000.00	\$3,780,000.00					
Total Expenditure	\$3,776,250.00	\$3,780,000.00	\$3,780,000.00					
Net								



Airport Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021		2021 - 2022		2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 47 Airport Fund								
Department: 215 Lanc Cty Airport								
Revenue								
47-4-215-436-10	20,472.00		10,404.00					
Intergovernmental Revenue								
47-4-215-459-15	126,262.00	116,000.00	99,349.00		14	116,000.00	116,000.00	
Sales - Fuel								
47-4-215-469-00	500.00		1,625.00					
Airport Landing Fees								
47-4-215-480-05	35.00		56.00					
Interest Income								
47-4-215-490-60	53,756.00	49,788.00	49,947.00		0	53,000.00	53,000.00	
Rents - General								
Expenditure								
47-7-215-500-00	44,929.00	46,155.00	35,869.00		22	105,760.00	105,760.00	
Wages & Salaries Fulltime								
Recommended: FT Airport Assistant Manager, Related to salary adjustments, Requested: FT Airport Asst Manager (\$40k)								
47-7-215-500-10	18,002.00	34,000.00	13,898.00		59	34,000.00	11,500.00	
Wages & Salaries Parttime								
Recommended: Increased due to salary adjustments								
47-7-215-510-00	4,726.00	6,130.00	3,990.00		35	10,720.00	10,720.00	
Fica Employers Contrib								
Recommended: Related to position and salary adjustments								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-215-510-05 Sc Ret Employers Contrib	8,457.00	13,245.00	7,607.00		43	24,600.00	24,600.00	
Recommended Related to position and salary adjustments								
47-7-215-510-15 Health/Life Ins Employers	378.00	500.00	284.00		43	13,500.00	13,500.00	
Recommended Related to new position								
47-7-215-510-25 Workers Compensation	936.00	1,765.00	793.00		55	1,765.00	1,765.00	
Recommended Related to position and salary adjustments								
47-7-215-530-00 Travel Training, Dues	350.00	3,000.00	250.00		92	3,000.00	3,000.00	
47-7-215-540-00 Supplies-General	401.00	1,000.00	1,100.00		-10	1,000.00	1,000.00	
47-7-215-560-00 Equipment - Capitalized			13,866.00			1,101,610.00	11,610.00	
Recommended Mower Requested \$1,000,000 Above Ground Fuel Farm, \$90,000 Ground Power Unit, \$11,610 Zero Turn Mower								
47-7-215-570-00 Utilities-General	32,952.00	42,025.00	41,510.00		1	42,025.00	42,025.00	
47-7-215-571-00 Utilities Telephone	1,932.00	3,000.00	1,469.00		51	3,000.00	3,000.00	
47-7-215-590-00 Maintenance - Vehicles	4,647.00	1,000.00	367.00		63	1,000.00	1,000.00	
47-7-215-590-05 Gasoline	97,279.00	89,850.00	99,871.00		-11	89,850.00	89,850.00	

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ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021		2021 - 2022		4/22/2022		2021 - 2022		2022 - 2023	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved		
47-7-215-593-00 Maintenance Service Agree	1,603.00	5,298.00	1,505.00		72	5,298.00	5,298.00			
47-7-215-594-00 Maintenance Bldg & Grounds	2,214.00	3,500.00	4,160.00		-19	3,500.00	3,500.00			
47-7-215-600-00 Contractual Services (Cs)	4,676.00	5,000.00	3,675.00		27	5,000.00	5,000.00			
47-7-215-650-00 Insurance-General	15,466.00	16,000.00	16,850.00		-5	16,000.00	16,000.00			
47-7-215-670-00 Advertising	1,233.00	1,050.00	1,000.00		5	1,050.00	1,050.00			
47-7-215-730-00 Depreciation Expense	397,493.00									
47-7-215-750-00 Lease Copiers	2,477.00	1,300.00	1,481.00		-14	1,300.00	1,300.00			
47-7-215-781-00 Miscellaneous Expense	3,021.00		14,148.00			30,000.00	30,000.00			
Recommended: All Requested \$30,000 to be prepared if issues arise with Underground Storage Tanks										
47-7-215-781-73 Licenses/Permits/Fees	201.00	1,100.00			100	1,100.00	1,100.00			
Revenue										
47-8-215-801-01 Transfer From General Fund	78,930.00	109,130.00			100	213,578.00	213,578.00			
Total Revenue	\$279,955.00	\$274,918.00	\$161,381.00			\$382,578.00	\$382,578.00			

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$643,373.00	\$274,918.00	\$263,693.00			\$1,495,078.00	\$382,578.00	
Net	-\$363,418.00		-\$102,312.00			-\$1,112,500.00		
Department: 227 Airport-Apron Rehab Desig								
Revenue								
47-4-227-430-00	-6,171.00		-177.00					
State Grants								
47-4-227-437-00	3,188.00							
Federal Grant								
47-4-227-438-00	177.00							
Gr - Grants Match								
Expenditure								
47-7-227-600-00			377,894.00					
Contractual Services(Cs)								
Total Revenue	-\$2,806.00		-\$177.00					
Total Expenditure			\$377,894.00					
Net	-\$2,806.00		-\$378,071.00					
Department: 228 Faa 3-45-0034-021-2020 Gr								
Revenue								
47-4-228-437-00	760,980.00		7,724.00					
Federal Grant								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023 15

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-228-600-00	14,826.00		102,731.00					
Contractual Services(Cs)								
Total Revenue	\$760,980.00		\$7,724.00					
Total Expenditure	\$14,826.00		\$102,731.00					
Net	\$746,154.00		-\$95,007.00					



Van Wyck Fire Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021 Actual (\$)	2021 - 2022 Budget (\$)	4/22/2022 Actual (\$)	2021 - 2022 Estimate	%Remaining	Requested	2022 - 2023 Recommended	Approved
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Fund: 51 Van Wyck Fire Prot. District

Department: 939 Van Wyck Fire District

Revenue

51-4-939-453-00

148,140.00

148,140.00

Fire District Fee

Expenditure

51-7-939-530-00

100.00

100.00

Travel, Training, Dues

Requested: \$100 Fire Chief Assoc. Fee

51-7-939-540-00

400.00

400.00

Supplies - General

Requested: \$400 office/postal supplies

51-7-939-551-00

5,750.00

5,750.00

Equipment-General

Requested: \$5,750 \$3,000 hand tools and storage box, \$2,750 cable hoist

51-7-939-551-45

2,200.00

2,200.00

Protective Clothing

Requested: \$2,200 (4) bullet proof vests

51-7-939-560-00

18,000.00

18,000.00

Equipment Capitalized

Requested: \$18,000 storage building

51-7-939-570-00

1,890.00

1,890.00

Utilities-General

Requested: \$1,890, \$1,650 lights, \$240 Stormwater Fee

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ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

COUNTY OF LANCASTER
FY 2022-2023

Account	2020 - 2021	2021 - 2022	4/22/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
51-7-939-593-00						4,475.00	4,475.00	
Maintenance-Service Agree								
Requested: \$4,475, \$400 annual pest control, \$1,575 annual hose inspection, \$2,500 annual grounds/landscaping								
51-9-939-961-00						115,325.00	115,325.00	
Fund Balance Undesignated								
Total Revenue						\$148,140.00	\$148,140.00	
Total Expenditure						\$148,140.00	\$148,140.00	
Net								
Report Total Revenue	\$18,559,256.00	\$19,552,763.00	\$18,245,447.00			\$23,168,243.00	\$23,168,243.00	
Report Total Expenditure	\$15,859,395.00	\$19,552,763.00	\$16,070,598.00			\$24,780,342.00	\$23,168,243.00	
Report Total Net	\$2,699,861.00		\$2,174,849.00			-\$1,612,099.00		