



Capital Improvement Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 11 Capital Improvement Fund								
Department: 011 County Council								
Revenue								
11-4-011-400-00 Cur. Ad Valorem Tax - Equip Fund	1,916,949.00	1,967,815.00	2,079,984.00		-6	2,359,695.00	2,359,695.00	
11-4-011-400-05 Vehicle Tax - Equip. Fund	270,035.00	213,600.00	247,391.00		-16	290,500.00	290,500.00	
11-4-011-400-10 Mobile Home Taxes			15.00					
11-4-011-400-15 Rollback Taxes - Current	18,856.00	500.00	15,069.00		-2,914	500.00	500.00	
11-4-011-400-20 Penalties - Current Taxes	3,344.00	3,500.00	2,896.00		17	3,500.00	3,500.00	
11-4-011-400-75 Fee In Lieu Of Tx-Current	131,259.00	75,000.00	134,675.00		-80	125,000.00	125,000.00	
11-4-011-410-00 Delinq. Tax - Equip. Fund	36,612.00	45,000.00	37,264.00		17	45,000.00	45,000.00	
11-4-011-410-02 Fee In Lieu Of Tx-Delinqu	1,368.00		4,991.00					
11-4-011-410-05 Rollback Tax - Delinq	2,102.00		112.00					
11-4-011-410-10 Penalties - Delinq Tax	7,310.00	8,000.00	6,090.00		24	8,000.00	8,000.00	

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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
11-4-011-417-00 State Reimb-Homestead Tax	105,477.00	80,000.00	109,032.00		-36	110,000.00	110,000.00
11-4-011-417-15 State Reimb-Manuf Exempt	4,320.00	2,500.00	17,545.00		-602	10,000.00	10,000.00
11-4-011-417-16 Manuf Exempt Fil - State	6,028.00	4,500.00	6,464.00		-44	4,500.00	4,500.00
11-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	1,200.00		1,268.00				
11-4-011-490-45 Insurance Claims			13,125.00				
Total Revenue	\$2,504,860.00	\$2,400,415.00	\$2,675,921.00			\$2,956,695.00	\$2,956,695.00
Total Expenditure							
Net	\$2,504,860.00	\$2,400,415.00	\$2,675,921.00			\$2,956,695.00	\$2,956,695.00
Department: 110 Sheriff							
Expenditure							
11-7-110-560-00 Equipment - Capitalized Recommended: 10 Vehicles for replacement Removed one-time carry forward for open PO	525,022.00	735,496.00	718,601.00		2	1,705,000.00	550,000.00
Total Revenue							
Total Expenditure	\$525,022.00	\$735,496.00	\$718,601.00			\$1,705,000.00	\$550,000.00
Net	-\$525,022.00	-\$735,496.00	-\$718,601.00			-\$1,705,000.00	-\$550,000.00

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COUNTY OF LANCASTER
FY 2023-2024

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Department: 141 Fire Service							
Expenditure							
11-7-141-560-00	19,974.00	187,628.00	103,656.00		45	109,000.00	109,000.00
Equipment - Capitalized							
Recommended All							
Requested \$25,000 increase to continue brush truck program							
Removed one-time carry forward							
Total Revenue							
Total Expenditure	\$19,974.00	\$187,628.00	\$103,656.00			\$109,000.00	\$109,000.00
Net	-\$19,974.00	-\$187,628.00	-\$103,656.00			-\$109,000.00	-\$109,000.00
Department: 153 Lancaster Ems							
Expenditure							
11-7-153-560-00	609,626.00	700,000.00	693,316.00		1	800,000.00	800,000.00
Equipment - Capitalized							
Recommended All Requested, Additional funding for 2 replacements due to cost increases							
Total Revenue							
Total Expenditure	\$609,626.00	\$700,000.00	\$693,316.00			\$800,000.00	\$800,000.00
Net	-\$609,626.00	-\$700,000.00	-\$693,316.00			-\$800,000.00	-\$800,000.00
Department: 202 Road Maintenance							
Expenditure							
11-7-202-560-00	535,974.00	546,135.00	341,892.00		37	463,100.00	220,100.00
Equipment - Capitalized							

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COUNTY OF LANCASTER
FY 2023-2024

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: Backhoe, Dump Truck Trade, Bush hog attachment, Zero Turn Mowers and leaf vacuum								
Requested: \$463,100 total, \$243,000 Grapple Loading Truck, \$176,000 Rubber Tire Backhoe, \$8,000 for dump truck trade in, \$5,000 for bush hog attachment, \$24,000 for replacement of (2) Zero Turn mowers, \$5,100 leaf vacuum								
Total Revenue								
Total Expenditure	\$535,974.00	\$546,135.00	\$341,892.00			\$463,100.00	\$220,100.00	
Net	-\$535,974.00	-\$546,135.00	-\$341,892.00			-\$463,100.00	-\$220,100.00	
Department: 210 Fleet Maintenance								
Expenditure								
11-7-210-560-00	240,614.00	519,343.00	420,278.00		19	655,595.00	655,595.00	
Equipment - Capitalized								
Requested: \$655,595 to replace 11 vehicles								
Total Revenue								
Total Expenditure	\$240,614.00	\$519,343.00	\$420,278.00			\$655,595.00	\$655,595.00	
Net	-\$240,614.00	-\$519,343.00	-\$420,278.00			-\$655,595.00	-\$655,595.00	
Department: 312 Solid Waste Collect								
Expenditure								
11-7-312-560-00	180,500.00	435,500.00	364,387.00		16	299,000.00	97,000.00	
Equipment - Capitalized								
Recommended: Trade-ins and can replacement Requested: \$259,000 total, \$17,000 for (2) refuse truck trades, \$202,000 for new refuse truck, \$60,000 can replacement								
Total Revenue								
Total Expenditure	\$180,500.00	\$435,500.00	\$364,387.00			\$299,000.00	\$97,000.00	
Net	-\$180,500.00	-\$435,500.00	-\$364,387.00			-\$299,000.00	-\$97,000.00	

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 801 Recreation-Operation								
Expenditure								
11-7-801-560-00	38,507.00	74,625.00	26,664.00		64	565,000.00	525,000.00	
Equipment - Capitalized								
Recommended: Continue equipment replacement at \$65,000 and lighting at \$460,000 Requested: Continue ongoing equipment replacement; \$500,000 lighting at Walnut Creek								
Total Revenue								
Total Expenditure	\$38,507.00	\$74,625.00	\$26,664.00			\$565,000.00	\$525,000.00	
Net	-\$38,507.00	-\$74,625.00	-\$26,664.00			-\$565,000.00	-\$525,000.00	
Department: 999 Lease								
Revenue								
11-8-999-810-03		798,312.00			100			
Fb Assigned-Encumbrances								
Total Revenue								
Total Expenditure		\$798,312.00						
Net		\$798,312.00						



Court Security Fund

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 12 Court Mandated Security							
Department: 011 County Council							
Revenue							
12-4-011-400-00 Ad Valorem Taxes - Current	1,437,702.00	1,457,176.00	1,559,984.00		-7	1,626,514.00	1,626,514.00
12-4-011-400-05 Vehicle Taxes - County	203,630.00	185,000.00	195,182.00		-18	205,000.00	205,000.00
12-4-011-400-10 Mobile Home Taxes			11.00				
12-4-011-400-15 Rollback Taxes - Current	14,292.00	1,000.00	11,441.00		-1,044	1,000.00	1,000.00
12-4-011-400-20 Penalties - Current Taxes	2,507.00	2,500.00	2,174.00		13	2,500.00	2,500.00
12-4-011-400-75 Fee In Lieu Of Tx-Current	98,444.00	65,000.00	101,006.00		-55	75,000.00	75,000.00
12-4-011-410-00 Ad Valorem Tax - Delinquent	27,553.00	35,000.00	27,945.00		20	35,000.00	35,000.00
12-4-011-410-02 Fee In Lieu Of Tx-Delinqu	1,033.00		3,743.00				
12-4-011-410-05 Rollback Tax - Delinq	1,584.00		85.00				
12-4-011-410-10 Penalties - Delinq Tax	5,514.00	6,000.00	4,570.00		24	6,000.00	6,000.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
12-4-011-417-00 State Reimb-Homestead Tax	79,123.00	80,000.00	81,773.00		-2	75,000.00	75,000.00
12-4-011-417-15 State Reimb-Manuf Exempt	3,240.00	2,000.00	13,159.00		-558	2,000.00	2,000.00
12-4-011-417-16 Manuf Exempt Fil - State	4,521.00	2,000.00	4,848.00		-142	2,000.00	2,000.00
12-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta	912.00	1,000.00	737.00		26	1,000.00	1,000.00
Total Revenue	\$1,880,055.00	\$1,816,676.00	\$2,006,658.00			\$2,031,014.00	\$2,031,014.00
Total Expenditure							
Net	\$1,880,055.00	\$1,816,676.00	\$2,006,658.00			\$2,031,014.00	\$2,031,014.00
Department: 110 Sheriff							
Expenditure							
12-7-110-500-00 Wages & Salaries Fulltime	937,562.00	1,085,120.00	983,136.00		9	1,249,715.00	1,220,650.00
Recommended 6.5% across the board increase. Requested: \$164,595 career ladder increase for sworn personnel (15% increase in line with State proposal)							
12-7-110-500-05 Salaries - Overtime	18,149.00	20,000.00	18,290.00		9	20,000.00	20,000.00
12-7-110-510-00 Fica-Employers Contrib	69,083.00	84,925.00	75,369.00		11	84,925.00	95,290.00
Related to across the board increase							
12-7-110-510-05 Sc Ret Employers Contrib	8,159.00		6,467.00				

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
12-7-110-510-10 S C. Police Ret Employer Related to across the board increase	173,556.00	224,690.00	199,680.00		11	224,690.00	267,134.00
12-7-110-510-15 Health/Life Ins Employers	145,102.00	170,007.00	133,892.00		21	170,007.00	177,770.00
12-7-110-510-25 Workers Compensation Related to across the board increase	28,835.00	39,029.00	31,321.00		20	39,029.00	49,265.00
12-7-110-530-00 Travel Training Dues	6,506.00	12,000.00	3,885.00		68	12,000.00	12,000.00
12-7-110-540-00 Supplies - General	1,708.00	5,000.00	424.00		92	5,000.00	5,000.00
12-7-110-542-00 Supplies - Clothing	1,663.00	7,080.00	1,298.00		82	7,080.00	7,080.00
12-7-110-551-30 Equipment-Communications	3,043.00	10,000.00	3,039.00		70	10,000.00	10,000.00
12-7-110-551-45 Protective Clothing Remove carry forward	2,164.00	2,835.00	1,046.00		63	2,835.00	2,500.00
12-7-110-551-65 Equipment-Law Enforcement	9,822.00	8,325.00	1,537.00		82	8,325.00	8,325.00
12-7-110-560-00 Equipment - Capitalized Remove funding related to FY23 budget transfer	6,248.00	73,000.00	72,381.00		1	73,000.00	35,500.00

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	Actual (\$)	Budget (\$)	Actual (\$)		Estimate	%Remaining	Requested	Recommended
12-7-110-590-00 Maintenance - Vehicles Recommended Increase due to higher costs	31,013.00	10,000.00	28,239.00			-182	18,000.00	18,000.00
12-7-110-590-05 Gasoline	50,879.00	40,000.00	48,649.00			-22	40,000.00	40,000.00
12-7-110-593-00 Maintenance-Service Agree	3,891.00	10,000.00	5,916.00			41	10,000.00	10,000.00
12-7-110-600-00 Contractual Services(Cs) Return money related to FY23 budget transfer	41,657.00	15,000.00	2,493.00			83	15,000.00	52,500.00
12-7-110-781-73 Licenses/Permits/Fees			101.00					
Revenue								
12-8-110-810-03 Fb Assigned Encumbrances		335.00				100		
Total Revenue		\$335.00						
Total Expenditure	\$1,539,040.00	\$1,817,011.00	\$1,617,163.00				\$1,989,606.00	\$2,031,014.00
Net	-\$1,539,040.00	-\$1,816,676.00	-\$1,617,163.00				-\$1,989,606.00	-\$2,031,014.00



Victims Fund

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 13 Victims Services Fund							
Department: 116 Victims Assistance							
Revenue							
13-4-116-462-05 Assess - Crime Victims	27,375.00	20,000.00	23,834.00		-19	20,000.00	20,000.00
13-4-116-462-15 Conviction Surcharge	28,607.00	20,000.00	25,252.00		-26	20,000.00	20,000.00
13-4-116-462-35 Victims-Other Entity Collections		7,000.00			100	7,000.00	7,000.00
Expenditure							
13-7-116-500-00 Wages & Salaries Full Time		23,750.00			100	23,750.00	23,750.00
13-7-116-500-05 Salaries-OverTime	137.00	500.00			100	500.00	500.00
13-7-116-510-00 Fica-Employers Contrib	10.00	1,815.00			100	1,815.00	1,815.00
13-7-116-510-05 Sc Ret Employers Contrib	23.00	5,630.00			100	5,630.00	5,630.00
13-7-116-510-15 Health/Life Ins Employers		9,705.00			100	9,705.00	9,705.00
13-7-116-510-25 Workers Compensation	418.00	1,100.00			100	1,100.00	1,100.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
13-7-116-530-00 Travel, Training, Dues	179.00	1,000.00	205.00		80	1,000.00	1,000.00
13-7-116-540-00 Supplies-General		500.00	4.00		99	500.00	500.00
13-7-116-590-00 Maintenance - Vehicles	925.00	1,000.00	92.00		91	1,000.00	1,000.00
13-7-116-590-05 Gasoline	1,743.00	2,000.00	523.00		74	2,000.00	2,000.00
Total Revenue	\$55,982.00	\$47,000.00	\$49,086.00			\$47,000.00	\$47,000.00
Total Expenditure	\$3,435.00	\$47,000.00	\$824.00			\$47,000.00	\$47,000.00
Net	\$52,547.00		\$48,262.00				



911 Fund

ANNUAL BUDGET ESTIMATE - ALL
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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 15 E-911 Fund							
Department: 034 E-911							
Revenue							
15-4-034-423-00 E-911 Tariff	233,479.00	170,000.00	84,881.00		50	172,085.00	172,085.00
15-4-034-423-05 E-911 Cnrs Surcharge	175,173.00	160,000.00	59,168.00		63	160,000.00	160,000.00
15-4-034-435-05 State - E911Cost Reimb	104,790.00	410,040.00	363,141.00		11	885,437.00	885,437.00
15-4-034-480-05 Interest Income	1,523.00		898.00				
Expenditure							
15-7-034-500-00 Wages & Salaries Full Time	44,219.00	76,100.00	40,932.00		46	50,100.00	51,715.00
15-7-034-500-05 Salaries- Overtime	169.00	1,000.00	354.00		65	1,000.00	1,000.00
15-7-034-510-00 Fica-Employers Contribution	3,259.00	5,900.00	3,188.00		46	3,910.00	4,035.00
15-7-034-510-05 Sc Ret Employers Contribution		12,770.00			100		
15-7-034-510-10 S C Police Ret Employer	8,458.00		8,676.00			10,500.00	10,845.00

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
15-7-034-510-15 HealthLife Ins Employers	5,273.00	10,680.00	4,757.00		55	6,190.00	6,190.00
15-7-034-510-25 Workers Compensation	120.00	1,370.00	117.00		91	1,370.00	1,370.00
15-7-034-530-00 Travel, Training, & Dues	3,600.00	19,000.00	3,762.00		80	19,000.00	19,000.00
15-7-034-540-00 Supplies-General	2,390.00	9,500.00	3,363.00		65	9,500.00	9,500.00
15-7-034-551-00 Equipment- General	4,164.00	6,000.00			100	6,000.00	6,000.00
15-7-034-560-00 Equipment - Capitalized							
Recommended: All Requested: 911 Server replacement at main site and secondary site						916,585.00	916,585.00
15-7-034-571-00 Utilities- Telephone	19,652.00	20,000.00	14,440.00		28	20,000.00	20,000.00
15-7-034-582-00 E-911 Trunk Lines		62,000.00			100	62,000.00	62,000.00
15-7-034-590-00 Maintenance- Vehicles	284.00	1,500.00			100	1,500.00	1,500.00
15-7-034-590-05 Gasoline		2,000.00			100	2,000.00	2,000.00
15-7-034-593-00 Maintenance-Service Agree	222,553.00	203,000.00	147,047.00		28	223,000.00	223,000.00
Recommended: All Requested: \$20,000 increase for AIS upgrade to recording system and will need to be done every 2 years to support radio consoles							

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved	
15-7-034-600-00 Contractual Services(Cs)	171,284.00	228,220.00	196,150.00		14	228,220.00	228,220.00		
15-7-034-670-00 Advertising		1,000.00	1,170.00		-17	1,000.00	1,000.00		
15-7-034-690-00 Special Projects	48,168.00	80,000.00	647.00		99	50,000.00	50,000.00		
Recommended: All Requested. Fund call center refurbishment-possible reimbursement									
Revenue									
15-8-034-810-01 Fund Balance-Reserved						396,438.00	396,438.00		
Total Revenue	\$514,965.00	\$740,040.00	\$508,088.00			\$1,613,960.00	\$1,613,960.00		
Total Expenditure	\$533,593.00	\$740,040.00	\$424,603.00			\$1,611,875.00	\$1,613,960.00		
Net	-\$18,628.00		\$83,485.00			\$2,085.00			



Hospitality Tax Fund

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	Actual (\$)	Budget (\$)	Actual (\$)	%Remaining	Estimate	Requested	Recommended	Approved
Fund: 17 Hospitality Tax Fund								
Department: 011 County Council								
Revenue								
17-4-011-425-00 Local Hospitality Tax Rev	2,035,305.00	1,700,000.00	1,368,897.00	19		1,900,000.00	1,900,000.00	
17-4-011-480-05 Interest Income	6,352.00		3,980.00					
Expenditure								
17-7-011-600-00 Contractual Services(Cs)	1,800.00	48,050.00	48,050.00					
17-7-011-781-20 Bank Echeck Fees	1,280.00		1,048.00					
Revenue								
17-8-011-810-04 Fund Balance-Unassigned		48,050.00		100				
Expenditure								
17-9-011-961-00 Fund Balance-Undesignated		1,700,000.00		100		1,900,000.00	1,900,000.00	
Total Revenue	\$2,041,657.00	\$1,748,050.00	\$1,372,877.00			\$1,900,000.00	\$1,900,000.00	
Total Expenditure	\$3,080.00	\$1,748,050.00	\$49,098.00			\$1,900,000.00	\$1,900,000.00	
Net	\$2,038,577.00		\$1,323,779.00					



State Accommodations Tax Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 18 State Accommodations Tax Fund							
Department: 011 County Council							
Revenue							
18-4-011-434-20 State Accommodations Tax	175,919.00	150,000.00	10,672.00	93		150,000.00	150,000.00
18-4-011-480-05 Interest Income	85.00		82.00				
Expenditure							
18-7-011-690-00 Special Projects	65,601.00	225,250.00	1,000.00	100		194,500.00	194,500.00
Revenue							
18-8-011-810-01 Fund Balance-Reserved		105,000.00		100		74,250.00	74,250.00
Expenditure							
18-9-011-950-05 Transfer To Other Fd	32,546.00	29,750.00		100		29,750.00	29,750.00
Total Revenue	\$176,004.00	\$255,000.00	\$10,754.00			\$224,250.00	\$224,250.00
Total Expenditure	\$98,147.00	\$255,000.00	\$1,000.00			\$224,250.00	\$224,250.00
Net	\$77,857.00		\$9,754.00				



Stormwater Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 19 Stormwater Fund							
Department: 203 Stormwater							
Revenue							
19-4-203-450-80 Stormwater Plan Review Fee	100,040.00	55,500.00	40,100.00		28	55,500.00	55,500.00
19-4-203-454-50 Stormwater Fee	1,515,540.00	1,583,485.00	1,586,035.00		0	1,583,485.00	1,583,485.00
19-4-203-460-25 Penalty - Stormwater Fee	6,557.00		7,108.00				
19-4-203-480-05 Interest Income	2,694.00		1,815.00				
Expenditure							
19-7-203-500-00 Wages & Salaries Full Time Recommended: 6.5% across the board increase & \$4000 to address additional pay concerns. Requested: \$48,700 for COLA requested for all staff, \$60,000 for a Soil Scientist	461,141.00	530,300.00	440,268.00		17	639,000.00	565,500.00
19-7-203-500-05 Salaries - Overtime Recommended: None Requested: Related to new positions	1,738.00	6,000.00	178.00		97	7,000.00	6,000.00
19-7-203-510-00 Fica-Employers Contrib. Recommended: Related to across the board increase, Requested: Related to COLA and new position	33,535.00	40,950.00	33,374.00		19	49,415.00	43,645.00
19-7-203-510-05 Sc Ret Employers Contrib Recommended: Related to across the board increase, Requested: Related to COLA and requested position	76,389.00	94,000.00	79,934.00		15	113,445.00	105,885.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
19-7-203-510-15 Health/Life Ins Employers Recommended soil scientist. Requested Related to new position	51,773.00	68,325.00	46,185.00		32	77,380.00	61,920.00
19-7-203-510-25 Workers Compensation Recommended Related to across the board increase, Requested Related to COLA and requested position	10,034.00	15,175.00	9,708.00		36	18,865.00	16,400.00
19-7-203-530-00 Travel, Training, Dues Recommended All Requested \$15,000 for additional opportunities for current staff along with requested position	15,111.00	15,000.00	5,716.00		62	30,000.00	30,000.00
19-7-203-540-00 Supplies-General	4,699.00	6,000.00	4,525.00		25	6,000.00	6,000.00
19-7-203-541-00 Supplies-Postage	88.00	500.00	53.00		90	500.00	500.00
19-7-203-542-00 Supplies - Clothing	2,839.00	3,000.00	3,794.00		-26	3,000.00	3,000.00
19-7-203-551-00 Equipment- General	3,218.00	30,000.00	3,431.00		89	26,000.00	26,000.00
19-7-203-560-00 Equipment - Capitalized Recommended one truck replacement Requested \$130,000 for two 3/4 ton 4x4 trucks (one related to new position and one to replace a current 1/2 ton truck)		55,000.00	50,440.00		8	130,000.00	65,000.00
19-7-203-571-00 Utilities-Telephone	4,735.00	5,875.00	4,355.00		26	5,875.00	5,875.00
19-7-203-581-00 Rent-Building Reduce due to not moving to new space	59,948.00	115,000.00	72,021.00		37	75,000.00	75,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
19-7-203-590-00 Maintenance-Vehicles	5,685.00	12,000.00	6,388.00		47	13,250.00	13,250.00
Recommended: All Requested Increase due to new vehicles and increased maintenance costs							
19-7-203-590-05 Gasoline	13,007.00	11,000.00	11,208.00		-2	15,000.00	15,000.00
Recommended: all Requested Increase due to still elevated costs of diesel							
19-7-203-593-00 Maintenance-Service Agree	2,849.00	9,000.00	2,640.00		71	14,000.00	9,000.00
Recommended: None Requested \$5,000 for specialty software related to new position							
19-7-203-600-00 Contractual Services(Cs)	38,084.00	400,000.00	37,280.00		91	400,000.00	240,000.00
Remove one-time funding related to potential new office upfit							
19-7-203-605-00 Cs-Printing		1,000.00	56.00		94	1,000.00	1,000.00
19-7-203-690-00 Special Projects	76,534.00	1,595,729.00	165,711.00		90	1,433,000.00	1,433,000.00
Recommended: carry forward Black Horse Run \$7,43k, \$500k Henry Harris upsizing, \$190,000 for emergency repairs/CCTV							
19-7-203-691-01 Sp - Promotions	23,124.00	25,000.00	7,998.00		68	25,000.00	25,000.00
19-7-203-750-00 Lease- Copiers	3,495.00	3,000.00	2,913.00		3	3,000.00	3,000.00
19-7-203-781-73 Licenses/Permits/Fees	2,000.00	3,000.00	2,000.00		33	3,000.00	3,000.00
Revenue							

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
19-8-203-810-01		1,405,869.00			100	1,113,990.00	1,113,990.00
Fund Balance - Reserved							
Total Revenue	\$1,624,831.00	\$3,044,854.00	\$1,635,058.00			\$2,752,975.00	\$2,752,975.00
Total Expenditure	\$890,026.00	\$3,044,854.00	\$990,176.00			\$3,088,730.00	\$2,752,975.00
Net	\$734,805.00		\$644,882.00			-\$335,755.00	



County Transportation Commission Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 20 Lanc Cty Transp Comm Fund							
Department: 206 Cty Transport Comm							
Revenue							
20-4-206-434-30 State C Funds-Rd Impr	3,047,987.00	6,903,000.00	6,535,299.00		5	10,200,000.00	10,200,000.00
20-4-206-480-05 Interest Income	1,994.00		3,248.00				
20-4-206-490-35 Other Income			2,415.00				
Expenditure							
20-7-206-600-00 Contractual Services (Cs)		150,000.00			100	400,000.00	400,000.00
20-7-206-600-02 Cs-County Paving	91,611.00	350,000.00	601,184.00		-72	2,000,000.00	2,000,000.00
20-7-206-600-03 Cs-State	1,455,926.00	7,432,301.00	8,825,770.00		-19	9,600,000.00	9,600,000.00
Revenue							
20-8-206-810-03 Fb Assigned-Encumbrances		32,301.00			100		
20-8-206-810-04 Fund Balance-Unassigned		997,000.00			100	1,800,000.00	1,800,000.00
Total Revenue	\$3,049,981.00	\$7,932,301.00	\$6,540,962.00			\$12,000,000.00	\$12,000,000.00

Account	2021 - 2022	2022 - 2023		5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Total Expenditure	\$1,547,537.00	\$7,932,301.00	\$9,426,954.00				\$12,000,000.00	\$12,000,000.00
Net	\$1,502,444.00		-\$2,885,992.00					



Indian Land Fire Fund

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 22 Indian Land Fire Prot. District							
Department: 917 Indian Land Fire District							
Revenue							
22-4-917-453-00 Fire District Fee	949,275.00	978,750.00	1,000,935.00		-2		
22-4-917-460-00 Penalty - Fire Fee	2,701.00		2,880.00				
22-4-917-470-00 Donations	300.00		300.00				
22-4-917-480-05 Interest Income	514.00		212.00				
Expenditure							
22-7-917-500-00 Wages & Salaries Fulltime Recommended 6.5% across the board and \$74,215 for additional adjustments, prorated for 3 months	482,702.00	563,757.00	411,769.00		27	563,757.00	167,820.00
22-7-917-500-05 Salaries-Overtime Prorated for 3 months	97,856.00	70,000.00	101,669.00		-45	70,000.00	17,500.00
22-7-917-500-10 Wages & Salaries Parttime Prorated for 3 months	51,677.00	30,000.00	70,725.00		-136	30,000.00	7,500.00
22-7-917-510-00 Fica-Employers Contrib Prorated for 3 months	45,459.00	50,765.00	44,448.00		12	50,765.00	14,750.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
22-7-917-510-05 Sc Ret Employers Contrib	39.00		125.00				
22-7-917-510-10 S C Police Ret Employer Prorated for 3 months	112,825.00	134,310.00	105,961.00		21	134,310.00	40,955.00
22-7-917-510-15 Health/Life Ins Employers Prorated for 3 months	86,571.00	118,680.00	72,878.00		39	118,680.00	41,920.00
22-7-917-510-25 Workers Compensation Prorated for 3 months	30,640.00	44,720.00	29,490.00		34	44,720.00	12,995.00
22-7-917-530-00 Travel Training Dues Prorated 3 months	20,872.00	30,000.00	7,118.00		76	30,000.00	7,500.00
22-7-917-540-00 Supplies - General Prorated 3 months	16,258.00	10,000.00	10,247.00		-2	10,000.00	2,500.00
22-7-917-542-00 Supplies - Clothing Prorated 3 months	13,304.00	15,000.00	10,578.00		29	15,000.00	3,750.00
22-7-917-551-00 Equipment-General Prorated 3 months	18,224.00	20,000.00	15,630.00		22	20,000.00	5,000.00
22-7-917-551-30 Communications Prorated 3 months	4,381.00	4,000.00	1,304.00		67	4,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
22-7-917-560-00 Equipment - Capitalized Prorated 3 months		10,000.00			100	10,000.00	2,500.00
22-7-917-570-00 Utilities - General Prorated 3 months	1,183.00	6,000.00	1,353.00		77	6,000.00	1,500.00
22-7-917-571-00 Utilities-Telephone Prorated 3 months	10,995.00	8,000.00	9,911.00		-24	8,000.00	2,000.00
22-7-917-590-00 Maintenance - Vehicles Prorated 3 months	1,795.00	7,500.00	1,075.00		86	7,500.00	1,875.00
22-7-917-590-05 Gasoline Prorated 3 months	4,884.00	6,000.00	3,128.00		48	6,000.00	1,500.00
22-7-917-591-00 Maintenance - General Prorated 3 months	6,727.00	5,500.00	2,411.00		56	5,500.00	1,375.00
22-7-917-593-00 Maintenance-Service Agree Prorated 3 months	10,263.00	10,000.00	10,079.00		-1	10,000.00	2,500.00
22-7-917-600-00 Contractual Services(Cs) Prorated 3 months	603.00	1,000.00	423.00		58	1,000.00	250.00
22-7-917-650-00 Insurance - General Prorated 3 months	10,450.00	10,000.00	10,313.00		-3	10,000.00	2,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
22-7-917-690-00 Special Projects Priorated 3 months	43,315.00	46,475.00	44,162.00		5	46,475.00	11,620.00	
Revenue								
22-8-917-810-05 Fund Balance - Committed		222,957.00			100	350,810.00	350,810.00	
Total Revenue	\$952,790.00	\$1,201,707.00	\$1,004,327.00			\$350,810.00	\$350,810.00	
Total Expenditure	\$1,071,023.00	\$1,201,707.00	\$964,797.00			\$1,201,707.00	\$350,810.00	
Net	-\$118,233.00		\$39,530.00			-\$850,897.00		



Local Accommodations Tax Fund

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 29 Local Accommodations Tax Fund								
Department: 011 County Council								
Revenue								
29-4-011-421-00 Local Accom Tax Revenue	164,248.00	120,000.00	93,044.00		22	120,000.00	120,000.00	
29-4-011-480-05 Interest Income	521.00		353.00					
Expenditure								
29-7-011-540-00 Supplies - General		4,000.00			100			
29-7-011-600-00 Contractual Services(Cs)	7,650.00	12,000.00			100	12,000.00	12,000.00	
29-7-011-690-00 Special Projects	37,028.00	109,877.00	31,877.00		71	92,000.00	92,000.00	
29-7-011-781-20 Bank Echeck Fees	93.00		105.00					
Revenue								
29-8-011-810-01 Fund Balance-Reserved		21,877.00			100			
Total Revenue	\$164,769.00	\$141,877.00	\$93,397.00			\$120,000.00	\$120,000.00	
Total Expenditure	\$44,771.00	\$125,877.00	\$31,982.00			\$104,000.00	\$104,000.00	
Net	\$119,998.00	\$16,000.00	\$61,415.00			\$16,000.00	\$16,000.00	

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Department: 014 Direct Assistance							
Expenditure							
29-7-014-625-56		16,000.00			100	16,000.00	16,000.00
Da - Lancaster Performing Arts							
Total Revenue							
Total Expenditure							
Net							
		\$16,000.00				\$16,000.00	\$16,000.00
		-\$16,000.00				-\$16,000.00	-\$16,000.00



Debt Fund

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 30 Debt Service Fund							
Department: 016 County Debt							
Revenue							
30-4-016-400-00 Ad Valorem Taxes - Current	3,393,868.00	3,974,019.00	4,159,066.00		-5	2,902,502.00	2,902,502.00
30-4-016-400-05 Vehicle Taxes - County	442,528.00	235,000.00	461,434.00		-96	352,000.00	352,000.00
30-4-016-400-10 Mobile Home Taxes			27.00				
30-4-016-400-15 Rollback Tax - Current	33,624.00	10,000.00	26,082.00		-161	10,000.00	10,000.00
30-4-016-400-20 Penalties - Current Taxes	5,923.00	5,000.00	5,791.00		-16	5,000.00	5,000.00
30-4-016-400-75 Fee In Lieu Of Tx-Current	232,437.00	150,000.00	269,349.00		-80	200,000.00	200,000.00
30-4-016-410-00 Ad Valorem Tax-Delinquent	61,657.00	105,000.00	71,755.00		32	105,000.00	105,000.00
30-4-016-410-02 Fee In Lieu Of Tx-Delinqu	2,255.00		9,599.00				
30-4-016-410-05 Rollback Tax - Delinquent	3,783.00		205.00				
30-4-016-410-10 Penalties - Delinquent Tax	12,249.00	12,000.00	11,579.00		4	12,000.00	12,000.00

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Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
30-4-016-417-00 Homeslead Tax-State Reimb.	186,370.00	165,000.00	217,718.00		-32	200,000.00	200,000.00
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-Manuf Exempt	7,650.00	9,500.00	35,090.00		-269	9,500.00	9,500.00
30-4-016-417-16 Manuf Exempt Fil - State	10,675.00	1,000.00	12,927.00		-1,193	1,000.00	1,000.00
30-4-016-417-20 Motor Carrier Lrp	1,687.00		1,364.00				
30-4-016-419-00 Multi-County Pk. Fee-In-Lieu 1% Ta	2,700.00	2,000.00	1,680.00		16	2,000.00	2,000.00
30-4-016-480-05 Interest Income	1,679.00	2,515.00	1,269.00		50	2,515.00	2,515.00
Expenditure							
30-7-016-770-00 Ds Principal - General	4,065,000.00	3,760,000.00	3,760,000.00			3,445,000.00	3,445,000.00
30-7-016-770-05 Ds Fees	3,306.00	5,000.00	5,999.00		-20	5,000.00	5,000.00
30-7-016-770-10 Ds Interest - General	1,079,270.00	1,217,750.00	1,216,884.00		0	1,061,750.00	1,061,750.00
Revenue							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-8-016-801-04 Trf From Capital Projects Fd (44)	579,742.00							
30-8-016-810-05 Fund Balance - Committed		300,000.00			100	698,517.00	698,517.00	
Total Revenue	\$4,990,543.00	\$4,982,750.00	\$5,293,722.00			\$4,511,750.00	\$4,511,750.00	
Total Expenditure	\$5,147,576.00	\$4,982,750.00	\$4,982,883.00			\$4,511,750.00	\$4,511,750.00	
Net	-\$157,033.00		\$310,839.00					
Department: 862								
Expenditure								
30-7-862-770-00 Ds Principal - General		1,000,000.00			100			
30-7-862-770-10 Ds Interest - General		1,221,657.00			100			
Revenue								
30-8-862-801-03 Transfer From Cpst 3 (62)		2,221,657.00			100			
Total Revenue		\$2,221,657.00						
Total Expenditure		\$2,221,657.00						
Net								
Department: 892 2015A Go Bond (Cpst 2)								
Expenditure								

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
30-7-892-770-00	3,600,000.00						
Ds Principal - General							
30-7-892-770-10	180,000.00						
Ds Interest - General							
Revenue							
30-8-892-801-03	3,780,000.00						
Transfer From Cpsr 2 (61)							
Total Revenue	\$3,780,000.00						
Total Expenditure	\$3,780,000.00						
Net							



Airport Fund

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 47 Airport Fund								
Department: 215 Lanc Cty Airport								
Revenue								
47-4-215-436-10 Intergovernmental Revenue	10,404.00							
47-4-215-459-15 Sales- Fuel	159,647.00	116,000.00	76,015.00		34	116,000.00	116,000.00	
47-4-215-469-00 Airport Landing Fees	4,430.00		2,500.00					
47-4-215-480-05 Interest Income	377.00		83.00					
47-4-215-490-60 Rents - General	56,197.00	53,000.00	81,943.00		-55	53,000.00	53,000.00	
Expenditure								
47-7-215-500-00 Wages & Salaries Fulltime	46,266.00	93,000.00	47,459.00		49	124,200.00	106,500.00	
Recommended: 6.5% across the board increase & \$7,455 to address addition pay concerns; Requested: \$31,200 for FT Line Tech								
47-7-215-500-10 Wages & Salaries Parttime	23,368.00	11,500.00	10,403.00		10	33,460.00	11,500.00	
Recommended: None Requested: \$21,960 for two PT seasonal bush hog operators								
47-7-215-510-00 Fica-Employers Contrib	5,275.00	9,745.00	4,661.00		52	14,115.00	9,025.00	
Recommended: Related to across the board increase; Requested: Related to new positions								

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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
47-7-215-510-05 Sc Ret Employers Contrib	9,076.00	22,370.00	8,424.00		62	28,535.00	21,900.00
Recommended: Related to across the board increase, Requested: Related to new positions							
47-7-215-510-15 Health/Life Ins Employers	378.00	13,790.00	315.00		98	28,915.00	15,445.00
Recommended: None Requested: Related to new position							
47-7-215-510-25 Workers Compensation	1,002.00	1,950.00	342.00		82	4,130.00	920.00
Recommended: Related to across the board increase, Requested: Related to new positions							
47-7-215-530-00 Travel, Training, Dues	250.00	3,000.00	250.00		92	3,000.00	3,000.00
47-7-215-540-00 Supplies-General	1,589.00	1,000.00	945.00		6	1,000.00	1,000.00
47-7-215-560-00 Equipment - Capitalized		11,610.00	11,610.00			1,080,000.00	
Recommended: None, Requested: \$80,000 for GPU, \$1,000,000 to replace underground storage tanks with DHEC approved above ground tanks							
47-7-215-570-00 Utilities-General	48,228.00	42,025.00	37,271.00		11	49,350.00	49,350.00
47-7-215-571-00 Utilities-Telephone	1,796.00	3,000.00	1,849.00		38	3,000.00	3,000.00
47-7-215-590-00 Maintenance - Vehicles	749.00	1,000.00	2,750.00		-175	2,000.00	2,000.00
Recommended: \$2,000 due to increased costs							
47-7-215-590-05 Gasoline	147,816.00	89,850.00	76,647.00		15	89,850.00	89,850.00

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

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
47-7-215-593-00 Maintenance-Service Agree.	1,505.00	5,298.00	1,425.00		73	5,298.00	5,298.00
47-7-215-594-00 Maintenance-Bldg & Grounds	4,430.00	3,500.00	715.00		80	3,500.00	3,500.00
47-7-215-600-00 Contractual Services (Cs)	3,876.00	5,000.00			100	5,000.00	5,000.00
47-7-215-650-00 Insurance-General	16,850.00	16,000.00	16,850.00		-5	16,000.00	16,000.00
47-7-215-670-00 Advertising	1,090.00	1,050.00	1,000.00		5	1,050.00	1,050.00
47-7-215-730-00 Depreciation Expense	402,901.00						
47-7-215-750-00 Lease- Copiers	1,897.00	1,300.00	1,564.00		-20	1,300.00	1,300.00
47-7-215-781-00 Miscellaneous Expense	9,765.00	30,000.00	10,292.00		66	30,000.00	30,000.00
47-7-215-781-73 Licenses/Permits/Fees		1,100.00	399.00		64	1,100.00	1,100.00
Revenue							
47-8-215-801-01 Transfer From General Fund	109,130.00	198,088.00	198,088.00			207,738.00	207,738.00
Total Revenue	\$340,185.00	\$367,088.00	\$358,629.00			\$376,738.00	\$376,738.00
Total Expenditure	\$728,107.00	\$367,088.00	\$235,171.00			\$1,524,803.00	\$376,738.00

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

Account	2021 - 2022	2022 - 2023		5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	-\$387,922.00		\$123,458.00			-\$1,148,065.00		
Department: 227 Airport-Apron Rehab Desig								
Revenue								
47-4-227-430-00	6,348.00							
State Grants								
47-4-227-437-00	207,772.00							
Federal Grant								
47-4-227-438-00	156,545.00							
Cnt - Grants Match								
Expenditure								
47-7-227-600-00	3,850.00		559,690.00					
Contractual Services(Cs)								
Total Revenue	\$370,665.00							
Total Expenditure	\$3,850.00		\$559,690.00					
Net	\$366,815.00		-\$559,690.00					
Department: 228 Faa 3-45-0034-021-2020 Gr								
Revenue								
47-4-228-437-00	85,716.00							
Federal Grant								
Expenditure								

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

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
47-7-228-600-00 Contractual Services(Cs)	-803.00		66,830.00				
Total Revenue	\$85,716.00						
Total Expenditure	-\$803.00		\$66,830.00				
Net	\$86,519.00		-\$66,830.00				
Department: 232 Airfield Lighting Vault							
Expenditure							
47-7-232-600-00 Contractual Services(Cs)			95,170.00				
Total Revenue							
Total Expenditure			\$95,170.00				
Net			-\$95,170.00				
Department: 233 Airport Security Cameras							
Expenditure							
47-7-233-560-00 Equipment - Capitalized			34,404.00				
Total Revenue							
Total Expenditure			\$34,404.00				
Net			-\$34,404.00				



Pleasant Valley Fire Fund

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Approved
Fund: 50 Pleasant Valley Fire Prot. District							
Department: 928 Pleasant Valley Fire Dist							
Revenue							
50-4-928-453-00 Fire District Fee	824,678.00	890,640.00	895,905.00		-1		
50-4-928-460-00 Penalty - Fire Fee	3,014.00	2,500.00	3,443.00		-38		
50-4-928-480-05 Interest Income	577.00		423.00				
Expenditure							
50-7-928-500-00 Wages & Salaries Full Time 6 5% across the board, prorated for 3 months, Includes full year of 1/2 Chief position added in FY23	119,202.00	162,420.00	108,641.00		33	162,420.00	49,160.00
50-7-928-500-05 Salaries Overtime Prorated for 3 months	20,434.00	20,000.00	21,780.00		-9	20,000.00	5,000.00
50-7-928-500-10 Wages & Salaries Parttime Prorated 3 months	269,018.00	275,000.00	222,964.00		19	275,000.00	68,750.00
50-7-928-510-00 Fica-Employers Contrib Prorated 3 months	30,565.00	34,380.00	27,562.00		20	34,380.00	9,400.00
50-7-928-510-05 Sc Rel Employers Contrib	1,287.00		2,037.00				

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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023		5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
50-7-928-510-10 S C. Police Ret Employer Prorated 3 months	67,138.00	88,535.00	62,937.00		29	88,535.00	25,045.00	
50-7-928-510-15 Health/Life Ins Employers Prorated 3 months	24,370.00	55,665.00	19,980.00		64	55,665.00	10,850.00	
50-7-928-510-25 Workers Compensation Prorated 3 months	20,625.00	27,765.00	18,773.00		32	27,765.00	7,635.00	
50-7-928-530-00 Travel Prorated 3 months	6,493.00	8,000.00	4,082.00		49	8,000.00	2,000.00	
50-7-928-540-00 Supplies - General Prorated 3 months	6,631.00	6,500.00	6,246.00		4	6,500.00	1,625.00	
50-7-928-542-00 Supplies - Clothing Prorated 3 months	2,902.00	4,000.00	1,811.00		55	4,000.00	1,000.00	
50-7-928-551-00 Equipment-General Prorated 3 months	20,334.00	20,000.00	2,499.00		88	20,000.00	5,000.00	
50-7-928-570-00 Utilities - General Prorated 3 months	12,419.00	12,000.00	10,277.00		14	12,000.00	3,000.00	
50-7-928-590-00 Maintenance - Vehicles Prorated 3 months	2,096.00	2,000.00	813.00		59	2,000.00	500.00	

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

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
50-7-928-590-05 Gasoline Prorated 3 months	2,137.00	2,500.00	1,804.00		28	2,500.00	625.00
50-7-928-591-00 Maintenance - General Prorated 3 months	18,888.00	20,000.00	6,002.00		70	20,000.00	5,000.00
50-7-928-600-00 Contractual Services(Cs) Prorated 3 months	1,714.00	3,000.00	1,971.00		34	3,000.00	750.00
50-7-928-650-00 Insurance - General Prorated 3 months	1,093.00	2,000.00	3,138.00		-57	2,000.00	500.00
50-7-928-690-00 Special Projects Prorated 3 months	33,035.00	41,953.00	30,793.00		27	41,953.00	10,490.00
50-7-928-760-00 Matching Funds Prorated 3 months	4,564.00	5,000.00			100	5,000.00	1,250.00
Total Revenue	\$828,269.00	\$893,140.00	\$899,771.00				
Total Expenditure	\$664,945.00	\$790,718.00	\$554,110.00			\$790,718.00	\$207,580.00
Net	\$163,324.00	\$102,422.00	\$345,661.00			-\$790,718.00	-\$207,580.00
Department: 930 Go Debt - Pleasant Valley							
Expenditure							

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

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
50-7-930-770-00 Ds Principal - General	130,000.00	131,000.00	135,000.00		-3	140,000.00	140,000.00
50-7-930-770-10 Ds Interest - General	40,663.00	40,663.00	36,763.00		10	32,713.00	32,713.00
Total Revenue							
Total Expenditure	\$170,663.00	\$171,663.00	\$171,763.00			\$172,713.00	\$172,713.00
Net	-\$170,663.00	-\$171,663.00	-\$171,763.00			-\$172,713.00	-\$172,713.00
Department: 931 Capital Project PI Valley							
Revenue							
50-8-931-810-04 Fund Balance-Undesignated		69,241.00			100	380,293.00	380,293.00
Total Revenue		\$69,241.00				\$380,293.00	\$380,293.00
Total Expenditure							
Net		\$69,241.00				\$380,293.00	\$380,293.00



Van Wyck Fire Fund

Account	2021 - 2022	2022 - 2023		5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 51 Van Wyck Fire Prot. District								
Department: 939 Van Wyck Fire District								
Revenue								
51-4-939-453-00 Fire District Fee	192,398.00	148,140.00	148,388.00	0		155,520.00	155,520.00	
51-4-939-460-00 Penalty - Fire Fee	192.00		593.00					
Expenditure								
51-7-939-500-00 Wages & Salaries Fulltime						75,000.00		
Recommended Revised request to meet revenue and removed position request Requested FT Staff person								
51-7-939-500-05 Salaries-Overtime						12,000.00		
Recommended Revised request to meet revenue and removed position requests								
51-7-939-500-10 Wages & Salaries Parttime						15,000.00		
Recommended Revised request to meet revenue and removed position requests								
51-7-939-510-00 Fica-Employers Contrib						6,885.00		
Recommended Revised request to meet revenue and removed position requests								
51-7-939-510-10 S C Police Ret Employer						19,115.00		
Recommended Revised request to meet revenue and removed position requests								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
51-7-939-510-15 Health/Life Ins Employers Recommended: Revised request to meet revenue and removed position requests						15,125.00	
51-7-939-510-25 Workers Compensation Recommended: Revised request to meet revenue and removed position requests						5,935.00	
51-7-939-530-00 Travel, Training, Dues		100.00			100	2,000.00	2,000.00
51-7-939-540-00 Supplies - General		400.00	405.00		-1	3,000.00	3,000.00
51-7-939-542-00 Supplies - Clothing						2,000.00	2,000.00
51-7-939-551-00 Equipment-General Requested: \$2,000 equipment replacement, \$4,000 for trailer for ATV		5,750.00	2,846.00		50	6,000.00	6,000.00
51-7-939-551-45 Protective Clothing		2,200.00	2,071.00		6	10,640.00	10,640.00
51-7-939-560-00 Equipment-Capitalized		18,000.00	16,716.00		7		
51-7-939-570-00 Utilities-General		1,890.00			100		
51-7-939-591-00 Maintenance - General			6,125.00			5,750.00	5,750.00
51-7-939-593-00 Maintenance-Service Agree		4,475.00	400.00		91	400.00	400.00

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Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
51-7-939-690-00 Special Projects \$4,000 Matching funds, \$54,000 roof and seal floor			330.00			58,000.00	58,000.00
51-9-939-961-00 Fund Balance Undesignated		115,325.00			100	67,730.00	67,730.00
Total Revenue	\$192,590.00	\$148,140.00	\$148,981.00			\$155,520.00	\$155,520.00
Total Expenditure		\$148,140.00	\$28,893.00			\$304,580.00	\$155,520.00
Net	\$192,590.00		\$120,088.00			-\$149,060.00	



Capital Project Sales Tax 2 Fund

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 61 Capital Project Sales Tax 2							
Department: 891 Capital Proj Sales Tax 2							
Revenue							
61-4-891-424-00	15,068,141.00	1,300,000.00				100	
1% Rev Capital Projects Sales Tax							
61-4-891-480-05	86,738.00		487,772.00				
Interest Income							
Expenditure							
61-7-891-600-00	20,414.00	500,000.00	534,961.00		-7		
Contractual Services(Cs)							
61-7-891-600-02	55,601.00	4,424,000.00	5,580,521.00		-26		
Cs - County Paving							
61-7-891-600-03	1,999,788.00	5,105,216.00	4,010,887.00		21		
Cs - State Paving							
61-7-891-600-11	205,900.00	68,849.00	68,849.00		0		
Library Improvements							
61-7-891-604-04		1,000.00			100		
Ps - Legal / General							
61-7-891-625-60		1,000,000.00			100	1,000,000.00	1,000,000.00
Da - Usc-Lancaster							
61-7-891-690-00		1,500,000.00			100	1,500,000.00	1,500,000.00
Special Projects							
Lindsey Pettus							

Account	2021 - 2022	2022 - 2023		5/18/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)		Estimate	%Remaining	Requested	Recommended	Approved
Revenue									
61-8-891-810-04		11,299,065.00				100	2,500,000.00	2,500,000.00	
Fund Balance-Undesignated									
Expenditure									
61-9-891-950-05	3,780,000.00								
Transfer To Other Funds									
Total Revenue	\$15,154,879.00	\$12,599,065.00	\$487,772.00				\$2,500,000.00	\$2,500,000.00	
Total Expenditure	\$6,061,703.00	\$12,599,065.00	\$10,195,218.00				\$2,500,000.00	\$2,500,000.00	
Net	\$9,093,176.00		-\$9,707,446.00						



Capital Project Sales Tax 3 Fund

Account	2021 - 2022	2022 - 2023	5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended
Fund: 62 Capital Project Sales Tax 3							
Department: 861 Capital Project Sales Tax							
Revenue							
62-4-861-424-00		12,000,000.00	13,626,449.00		-14	15,000,000.00	15,000,000.00
1% Local Option Cap Proje							
62-4-861-480-05		1,500.00			100	1,500.00	1,500.00
Interest Income							
Expenditure							
62-7-861-600-00		500,000.00			100	500,000.00	500,000.00
Contractual Services(Cs)							
62-7-861-600-02		3,200,000.00			100	3,200,000.00	3,200,000.00
Cs - County Paving							
62-7-861-600-03		3,150,000.00			100	3,150,000.00	3,150,000.00
Cs - State Paving							
62-7-861-740-30	1,817,710.00						
Cp-Land/Bldg Acquisition							
62-7-861-740-60		1,800,000.00			100		
Cp-Ems Building							
62-7-861-741-31	221,765.00		4,428,660.00				
Cp- Detention Ctr/Magistr							
62-9-861-961-00		1,129,843.00			100	8,151,500.00	8,151,500.00
Fund Balance-Undesignated							
Total Revenue		\$12,001,500.00	\$13,626,449.00			\$15,001,500.00	\$15,001,500.00

Account	2021 - 2022	2022 - 2023		5/18/2023	2022 - 2023		2023 - 2024	
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$2,039,475.00	\$9,779,843.00	\$4,428,660.00			\$15,001,500.00	\$15,001,500.00	
Net	-\$2,039,475.00	\$2,221,657.00	\$9,197,789.00					
Department: 862								
Expenditure								
62-9-862-950-05		2,221,657.00			100			
Transfer To Other Funds								
Total Revenue								
Total Expenditure		\$2,221,657.00						
Net		-\$2,221,657.00						
Report Total Revenue	\$38,708,741.00	\$53,409,148.00	\$36,712,452.00			\$46,922,505.00	\$46,922,505.00	
Report Total Expenditure	\$26,476,385.00	\$53,409,148.00	\$37,528,183.00			\$51,585,927.00	\$46,922,505.00	
Report Total Net	\$12,232,356.00		-\$815,731.00			-\$4,663,422.00		