Lancaster County
South Carolina

General Fund Expenditures

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Fund: 10 General Fund								
Department: 005 Non-Departmental								
10-7-005-510-20 Unempl Comp Exp	1,121.00	30,000.00			100	30,000.00	30,000.00	
10-7-005-520-00 Workers Comp Volunteers	34,604.00	120,000.00			100	70,000.00	70,000.00	
10-7-005-520-40 Cnt - Retirement Match		6,000.00			100	6,000.00	6,000.00	
10-7-005-520-45 Retiree Insurance Increase in number of retirees eligible to receive	160,928.00	165,000.00	132,743.00		20	185,000.00	185,000.00	
10-7-005-593-00 Maintenance-Service Agreement	4,676.00	10,000.00	4,230.00		58	10,000.00	10,000.00	
10-7-005-604-01 Audit	65,240.00	70,000.00	50,400.00		28	75,000.00	75,000.00	
10-7-005-625-04 Da-Med Ind Fund	178,675.00	178,675.00	166,572.00		7	178,675.00	178,675.00	
10-7-005-650-00 Insurance-General Estimated 10% Increase	1,301,742.00	1,541,425.00	1,522,968.00		1	1,695,567.00	1,695,567.00	
10-7-005-781-00 Miscellaneous Expense	2,528.00	9,475.00			100	9,475.00	9,475.00	
Total	**$1,749,514.00**	**$2,130,575.00**	**$1,876,913.00**			**$2,259,717.00**	**$2,259,717.00**	
Department: 007 Cnty Economic Dev. Dept.								

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-007-500-00 Wages & Salaries Full Time Recommended: None--all associated requests removed Requested: $85,000 Deputy Director	173,892.00	234,185.00	122,938.00		48	349,505.00	263,974.00	
10-7-007-500-05 Salaries- Overtime	33.00							
10-7-007-500-10 Wages & Salaries Parttime	3,977.00	1,000.00	15,105.00		-1,411	1,000.00	1,000.00	
10-7-007-510-00 Fica-Employers Contrib. Requested: Related to new position	13,792.00	17,930.00	10,440.00		42	26,740.00	20,195.00	
10-7-007-510-05 Sc Ret Employers Contrib Requested: Related to new position	30,015.00	41,155.00	21,588.00		48	64,870.00	48,995.00	
10-7-007-510-15 Health/Life Ins Employers Requested: Related to new position	7,606.00	21,600.00	8,632.00		60	46,708.00	31,260.00	
10-7-007-510-25 Workers Compensation Requested: Related to new position	3,588.00	4,285.00	3,353.00		22	4,575.00	4,070.00	
10-7-007-530-00 Travel, Training, Dues Recommended: All Requested: Transfer $35,000 from Contractual to move Charlotte Regional Alliance funding to proper account	74,341.00	75,000.00	35,634.00		52	110,000.00	110,000.00	
10-7-007-540-00 Supplies- General	1,821.00	4,000.00	823.00		79	4,000.00	4,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-007-541-00 Supplies Postage	153.00	500.00			100	500.00	500.00	
10-7-007-543-01 Supplies - Food	1,643.00	2,000.00	565.00		72	2,000.00	2,000.00	
10-7-007-551-00 Equipment- General Recommended: None Requested: $2,400 for computer for new position	260.00	1,000.00			100	3,400.00	1,000.00	
10-7-007-571-00 Utilities-Telephone Recommended: None Requested: $875 for both cell and office phones	3,624.00	5,500.00	1,902.00		65	3,375.00	2,500.00	
10-7-007-590-00 Maintenance - Vehicles Recommended: All Requested: $2,000 to accommodate likely repairs on aging vehicles	590.00	1,000.00			100	2,000.00	2,000.00	
10-7-007-590-05 Gasoline	2,171.00	3,000.00	1,926.00		36	3,000.00	3,000.00	
10-7-007-600-00 Contractual Services(Cs) Recommended: All Requested: Transfer $35,000 Charlotte Regional Alliance funding to Travel, Training, and Dues	51,506.00	60,085.00	67,607.00		-13	25,085.00	25,085.00	
10-7-007-605-00 Cs - Printing Recommended: None Requested: $1,000 increase related to producing more print advertising and marketing materials		1,000.00			100	2,000.00	1,000.00	
10-7-007-670-00 Advertising Recommended: None Requested: $3,000 increase to implement more highly targeted social media ads and to produce more print materials	6,949.00	7,000.00	8,026.00		-15	10,000.00	7,000.00	
10-7-007-690-00 Special Projects			458.00					

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-007-750-00 Lease- Copiers	2,987.00	4,000.00	2,184.00		45	3,000.00	3,000.00	
10-7-007-786-25 Donations Exp - Industry Apprecia...	1,653.00							
Total	**$380,601.00**	**$484,240.00**	**$301,181.00**			**$661,758.00**	**$530,579.00**	
Department: 011 County Council								
10-7-011-500-00 Wages & Salaries Full Time	53,903.00	101,710.00	87,801.00		14	103,745.00	107,720.00	
10-7-011-500-05 Salaries - Overtime			606.00					
10-7-011-500-10 Wages & Salaries Part-Time	89,746.00	103,500.00	78,646.00		24	103,500.00	103,500.00	
10-7-011-510-00 Fica-Employers Contrib.	9,792.00	15,700.00	12,017.00		23	15,120.00	15,625.00	
10-7-011-510-05 Sc Ret Employers Contrib	23,715.00	36,035.00	30,171.00		16	36,685.00	37,905.00	
10-7-011-510-15 Health/Life Ins Employers	43,925.00	57,195.00	44,289.00		23	72,025.00	72,025.00	
10-7-011-510-25 Workers Compensation	2,401.00	3,495.00	2,232.00		36	3,280.00	3,300.00	
10-7-011-530-00 Travel, Training, Dues	23,954.00	45,000.00	34,593.00		23	45,000.00	45,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-011-540-00 Supplies-General	7,551.00	7,500.00	6,674.00		11	7,500.00	7,500.00	
10-7-011-543-01 Supplies-Food Recommended: All; Requested: Increase $2,000	7,922.00	6,000.00	4,814.00		20	8,000.00	8,000.00	
10-7-011-551-00 Equipment-General	9,220.00		502.00					
10-7-011-560-00 Equipment - Capitalized Recommended: None; Requested: 25,000 for additional NOVUS Agenda component for video feed and Council electronic voting Removed one-time funding for roof replacement		180,400.00	145,550.00		19			
10-7-011-571-00 Utilities-Telephone	17,142.00	19,500.00	12,947.00		34	17,000.00	17,000.00	
10-7-011-600-00 Contractual Services (Cs)	985,352.00	100,000.00	61,263.00		39	100,000.00	100,000.00	
10-7-011-604-00 Professional Services Recommended: Strategic Planning software; Requested: 55k for strategic planning implementation software, 60 k for ERP needs assessment Removed one-time funding for carry forward and strategic plan	17,150.00	121,710.00	122,210.00		0	115,000.00	55,000.00	
10-7-011-670-00 Advertising	8,591.00	10,000.00	3,560.00		64	10,000.00	10,000.00	
10-7-011-690-00 Special Projects Carry forward Airport Terminal, $75,000 for Airport Master Plan, $75,000 ERP Assessment, $30,000 USCL Pickle Ball Courts	3,933.00	3,514,650.00	10,561.00		100	3,514,650.00	3,694,650.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-011-691-01 Sp - Promotions Transfer $11,000 to Communications & Marketing	11,525.00	18,000.00	5,633.00		69	7,000.00	7,000.00	
10-7-011-760-00 Cnt - Grants Match Recommended: $1,250,000 added for RIA grant match Reduce to $150,000; Removed one-time funding for air rail park grant	1,173,992.00	598,415.00	-10.00		100	280,000.00	1,400,000.00	
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	7,544.00	10,000.00	7,683.00		23	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 Licesnses/Permits/Fees	992.00		1,021.00					
Total	**$2,549,426.00**	**$5,000,810.00**	**$723,839.00**			**$4,500,505.00**	**$5,746,225.00**	
Department: 012 Council Transfers								
10-9-012-950-20 Transfer-Airport	109,130.00	198,088.00	198,088.00			207,738.00	207,738.00	
Total	**$109,130.00**	**$198,088.00**	**$198,088.00**			**$207,738.00**	**$207,738.00**	
Department: 014 Direct Assistance								
10-7-014-620-00 Association Of Counties	13,041.00	13,041.00	13,041.00		0	13,041.00	13,041.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-014-625-03 Da-Olde English District Recommended: None; Requested: $17,590 for advertising						17,590.00		
10-7-014-625-06 Da - Clemson Extension Requested: Remain same as FY23	26,023.00	27,000.00	18,932.00		30	27,000.00	27,000.00	
10-7-014-625-08 Da-Health & Wellness Comm.	1,412.00	1,400.00	66.00		95	1,400.00	1,400.00	
10-7-014-625-11 Da-Community Relations	1,838.00	2,250.00	2,364.00		-5	2,250.00	2,250.00	
10-7-014-625-13 Da-Probation & Parole			420.00					
10-7-014-625-14 Da-Public Defender Recommended: 6% across the board increase $26,523; Requested: Increase in career ladder	371,048.00	419,372.00	314,529.00		25	609,003.00	445,895.00	
10-7-014-625-17 Da-Lancaster Soil & Water Recommended: $7,635 COLA, insurance; Requested: $26,635 increase for COLA, intern, insurance and tort liability increase	113,370.00	115,231.00	115,231.00			141,866.00	122,866.00	
10-7-014-625-22 Da-Catawba Rpc	58,147.00	58,147.00	58,147.00			58,147.00	58,147.00	
10-7-014-625-23 Da-Delegation Disbursement	20,000.00	25,000.00	20,000.00		20	25,000.00	25,000.00	
10-7-014-625-29 Da - Hwy Patrol Dues		750.00			100	750.00	750.00	

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Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-014-625-31 Da-L.C. Council On Aging Recommended: None; Requested: $35,000 increase		40,000.00	40,000.00			75,000.00	40,000.00	
10-7-014-625-35 Da-Historic Commission Recommended: None; Requested: $1,960 for intern, $1,000 for speacialty archival supplies	5,476.00	6,050.00	1,629.00		73	9,010.00	6,050.00	
10-7-014-625-38 Da-Sixth Judicial Circuit Recommended: 6% across the board $82,594; Requested: $178,220 increase to career ladder	757,900.00	943,580.00	943,580.00			1,121,800.00	1,026,174.00	
10-7-014-625-50 Da- Keystone Substance Abuse	10,000.00	10,000.00			100	10,000.00	10,000.00	
Total	**$1,378,255.00**	**$1,661,821.00**	**$1,527,939.00**			**$2,111,857.00**	**$1,778,573.00**	
Department: 019 Marketing & Communication								
10-7-019-500-00 Wages & Salaries Full Time		177,100.00	93,113.00		47	206,500.00	214,595.00	
10-7-019-500-05 Salaries- Overtime			567.00			3,000.00	3,000.00	
10-7-019-510-00 Fica-Employers Contrib.		15,535.00	6,861.00		56	16,025.00	16,645.00	
10-7-019-510-05 Sc Ret Employers Contrib		35,665.00	16,450.00		54	38,885.00	40,385.00	
10-7-019-510-15 Health/Life Ins Employers		41,065.00	10,390.00		75	31,460.00	31,460.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-019-510-25 Workers Compensation		2,870.00	268.00		91	2,975.00	3,160.00	
10-7-019-530-00 Travel, Training, Dues		4,000.00	1,270.00		68	6,500.00	6,500.00	
10-7-019-540-00 Supplies-General		3,000.00	2,850.00		5	3,000.00	3,000.00	
10-7-019-551-00 Equipment-General Remove one-time funding		24,370.00	12,012.00		51	7,000.00	7,000.00	
10-7-019-571-00 Utilities-Telephone		2,500.00	906.00		64	2,500.00	2,500.00	
10-7-019-593-00 Maintenance-Service Agree		12,000.00	241.00		98	15,000.00	15,000.00	
10-7-019-600-00 Contractual Services(Cs) Requested: reduce based on planned projects next year		53,000.00	1,426.00		97	30,000.00	30,000.00	
10-7-019-670-00 Advertising		10,000.00	97.00		99	10,000.00	10,000.00	
10-7-019-690-00 Special Projects $7.000 consolidated & Uniform branding		8,000.00	2,945.00		63	7,000.00	7,000.00	
10-7-019-691-01 Sp - Promotions Requested: $5,000 for promotional items; Additional $3,000 to take on employee engagement events Transfer $11,000 from Council for employee engagement events, Christmas lunch, ribbon cuttings						24,000.00	24,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-019-750-00 Lease-Copiers		4,000.00			100	4,200.00	4,200.00	
Total		**$393,105.00**	**$149,396.00**			**$408,045.00**	**$418,445.00**	
Department: 020 Procurement								
10-7-020-500-00 Wages & Salaries Full Time	144,411.00	148,615.00	132,219.00		11	156,610.00	166,790.00	
10-7-020-510-00 Fica-Employers Contrib.	10,471.00	11,370.00	9,888.00		13	11,980.00	12,760.00	
10-7-020-510-05 Sc Ret Employers Contrib	23,792.00	26,100.00	23,980.00		8	29,070.00	30,955.00	
10-7-020-510-15 Health/Life Ins Employers	26,609.00	31,035.00	25,946.00		16	33,885.00	33,885.00	
10-7-020-510-25 Workers Compensation	392.00	2,335.00	374.00		84	2,600.00	2,770.00	
10-7-020-530-00 Travel, Training, Dues	4,627.00	5,100.00	8,296.00		-63	5,100.00	5,100.00	
10-7-020-540-00 Supplies-General Requested: Transfer $1,000 from Telephone budget	7,674.00	1,500.00	1,543.00		-3	2,500.00	2,500.00	
10-7-020-571-00 Utilities-Telephone Requested: Transfer $1,000 to General Supplies due to consistent savings	2,524.00	3,000.00	1,183.00		61	2,000.00	2,000.00	
10-7-020-670-00 Advertising		500.00			100	500.00	500.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-020-750-00 Lease- Copiers	2,809.00	3,000.00	18.00		99	1,000.00	1,000.00	
Total	**$223,309.00**	**$232,555.00**	**$203,447.00**			**$245,245.00**	**$258,260.00**	
Department: 021 Administrator								
10-7-021-500-00 Wages & Salaries Full Time	421,018.00	565,870.00	465,740.00		18	509,970.00	553,570.00	
Recommended: None Requested: $4583 one month of ICMA Fellow--full cost of position will need to be budgeted in subsequent year at $55,000								
10-7-021-500-05 Salaries - Overtime	2,073.00	4,000.00	2,607.00		35	4,000.00	4,000.00	
10-7-021-500-06 Ot-Hist Courthouse Events	5,201.00	7,000.00	19,399.00		-177	7,000.00	7,000.00	
10-7-021-500-10 Wages & Salaries Part-Time	7,600.00	18,600.00	12,152.00		35	18,600.00	18,600.00	
10-7-021-510-00 Fica-Employers Contrib.	31,351.00	45,550.00	37,516.00		18	41,280.00	43,440.00	
10-7-021-510-05 Sc Ret Employers Contrib	70,793.00	103,550.00	92,920.00		10	99,475.00	104,725.00	
10-7-021-510-10 S.C. Police Ret Employer			-98.00					
10-7-021-510-15 Health/Life Ins Employers	38,802.00	65,975.00	42,295.00		36	53,850.00	52,800.00	
10-7-021-510-25 Workers Compensation	9,990.00	19,084.00	13,177.00		31	18,940.00	20,120.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-021-520-15 Other Payroll Exp.	5,539.00		7,435.00					
10-7-021-530-00 Travel, Training, Dues Requested: $3500 for Leadership Team retreat for planning and teambuilding	38,849.00	51,500.00	16,762.00		67	55,000.00	51,500.00	
10-7-021-540-00 Supplies-General	9,199.00	10,200.00	7,762.00		24	10,200.00	10,200.00	
10-7-021-549-05 Supplies - Welcome Center	1,951.00	4,000.00			100	4,000.00	4,000.00	
10-7-021-551-00 Equipment-General Recommended: All Requested: $20,000 furniture for Admin. Renovation	17,850.00	3,000.00	2,419.00		19	23,000.00	23,000.00	
10-7-021-600-00 Contractual Services (Cs)	9,147.00	27,000.00	21,080.00		22	27,000.00	27,000.00	
10-7-021-604-10 Ps - Medical	93,525.00	137,000.00	121,500.00		11	137,000.00	137,000.00	
10-7-021-690-00 Special Projects	8,026.00	83,750.00	16,076.00		81	8,750.00	8,750.00	
10-7-021-750-00 Lease- Copiers	6,609.00	8,000.00	7,665.00		4	5,000.00	5,000.00	
Total	**$777,523.00**	**$1,154,079.00**	**$886,407.00**			**$1,023,065.00**	**$1,070,705.00**	
Department: 022 Legal Team								
10-7-022-500-00 Wages & Salaries Full Time		168,600.00	44,654.00		74	208,600.00	185,310.00	

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Recommended: None Requested: $40,000 for 1/2 year Assistant County Attorney								
10-7-022-510-00 Fica-Employers Contrib. Requested: Related to new position		12,900.00	3,376.00		74	15,960.00	14,175.00	
10-7-022-510-05 Sc Ret Employers Contrib Requested: Related to new position		29,600.00	7,841.00		74	37,025.00	34,395.00	
10-7-022-510-15 Health/Life Ins Employers Requested: Related to new position		27,600.00			100	35,100.00	21,595.00	
10-7-022-510-25 Workers Compensation Requested: Related to new position		4,070.00	1,118.00		73	4,205.00	4,515.00	
10-7-022-530-00 Travel, Training, Dues		5,000.00	603.00		88	5,000.00	5,000.00	
10-7-022-540-00 Supplies-General Recommended: None Requested: $500		1,500.00	117.00		92	2,000.00	1,500.00	
10-7-022-551-00 Equipment-General Requested: $2,400 for laptop for new position		10,400.00	3,026.00		71	2,400.00		
10-7-022-571-00 Utilities-Telephone Recommended: None Requested: $875 for cell phone for new position	401.00	1,750.00	667.00		62	2,675.00	1,800.00	
10-7-022-593-00 Maintenance-Service Agreement						10,900.00	4,500.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Recommended: FOIA Software Requested: $10,900 total: $4,500 for 1/2 portion of FOIA Software (5% increase annually) with other 1/2 portion in Sheriff budget; $4,000 Westlaw annual subscription; $2,400 case management software								
10-7-022-604-04 Ps-Legal/General	558,167.00	200,000.00	289,523.00		-45	200,000.00	200,000.00	
Requested: Reduce $25,000 due to savings related to onboarding of new County Attorney; $25,000 Transfer from HR Contractual related to labor attorney; OVERALL REMAIN FLAT AT 200K								
10-7-022-750-00 Lease- Copiers	891.00	2,000.00	81.00		96	2,000.00	2,000.00	
Total	**$559,459.00**	**$463,420.00**	**$351,006.00**			**$525,865.00**	**$474,790.00**	
Department: 023 Finance								
10-7-023-500-00 Wages & Salaries Full Time	446,877.00	536,500.00	419,789.00		22	610,070.00	582,265.00	
Recommended: 6.5% county-wide adjustment & $8,017 to address additional pay concerns Requested: Budget Analyst $65,000; Promotion of Current Staff ($5517)								
10-7-023-500-05 Salaries- Ot	148.00	1,250.00	825.00		34	1,250.00	1,250.00	
10-7-023-500-10 Wages & Salaries Part-Time	6,083.00	29,050.00	16,305.00		44	29,050.00	29,050.00	
10-7-023-510-00 Fica-Employers Contrib.	32,824.00	41,140.00	33,363.00		19	46,765.00	46,860.00	
10-7-023-510-05 Sc Ret Employers Contrib	72,867.00	94,420.00	79,812.00		15	113,435.00	108,300.00	
10-7-023-510-15 Health/Life Ins Employers	38,164.00	50,920.00	39,457.00		23	84,005.00	67,940.00	
10-7-023-510-25 Workers Compensation	1,215.00	1,920.00	1,242.00		35	2,180.00	2,080.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-023-530-00	5,318.00	11,360.00	6,471.00		43	13,860.00	11,360.00	
Travel, Training, Dues								
Recommended: None Requested: $2500 requested position								
10-7-023-540-00	9,093.00	12,500.00	5,626.00		55	13,000.00	12,500.00	
Supplies-General								
Recommended: None Requested: $500 requested position								
10-7-023-551-00	10,499.00	5,000.00			100	3,900.00		
Equipment-General								
Requested: furniture and equipment for requested position								
10-7-023-560-00		5,500.00			100	5,500.00	5,500.00	
Equipment - Capitalized								
10-7-023-571-00	3,225.00	4,000.00	2,076.00		48	3,300.00	3,000.00	
Utilities-Telephone								
Recommended: None Requested: $300 for requested position								
10-7-023-593-00	10,895.00	27,250.00	22,185.00		19	27,250.00	27,250.00	
Maintenance-Service Agree.								
10-7-023-600-00	8,267.00		22,388.00			72,250.00	47,250.00	
Contractual Services(Cs)								
Recommended: $20,000 for Debtbook Requested: Debtbook to streamline debt schedules and lease information as part of GASB requirements including newest GASB 97 $20,000; Grant Management System to help manage an increased number of grants in recent years which are currently tracked in excel $25,000								
10-7-023-605-00		1,500.00			100			
Cs - Printing								
10-7-023-670-00	1,453.00	2,500.00	896.00		64	2,500.00	2,500.00	
Advertising								

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-023-750-00 Lease- Copiers	5,327.00	5,500.00	4,385.00		20	3,500.00	3,500.00	
Total	**$652,255.00**	**$830,310.00**	**$654,820.00**			**$1,031,815.00**	**$950,605.00**	
Department: 024 Hr								
10-7-024-500-00 Wages & Salaries Full Time 6.5% county-wide adjustment & $2,500 to address additional pay concerns	208,808.00	233,850.00	181,867.00		22	233,850.00	248,500.00	
10-7-024-500-05 Salaries- Overtime	787.00	400.00	527.00		-32	400.00	400.00	
10-7-024-500-10 Wages & Salaries Parttime	1,193.00							
10-7-024-510-00 Fica-Employers Contrib.	37,034.00	41,635.00	36,485.00		12	45,345.00	49,400.00	
10-7-024-510-05 Sc Ret Employers Contrib	34,583.00	41,135.00	32,473.00		21	43,195.00	46,200.00	
10-7-024-510-15 Health/Life Ins Employers	31,359.00	48,675.00	12,616.00		74	28,245.00	28,245.00	
10-7-024-510-25 Workers Compensation	12,205.00	14,485.00	12,439.00		14	15,945.00	17,360.00	
10-7-024-520-10 Employee Merit Pool Recommended: All Requested: $250 one-time bonus for part-time employees; Open up Christmas Bonus to all permanent part-time employees without a minimum hours worked	283,750.00	310,000.00	294,200.00		5	396,750.00	396,750.00	
10-7-024-530-00 Travel, Training, Dues	740.00	4,650.00	7,984.00		-72	45,000.00	5,000.00	

Account	2021 - 2022 Actual ($)	2022 - 2023 Budget ($)	5/19/2023 Actual ($)	2022 - 2023 Estimate	2022 - 2023 %Remaining	2023 - 2024 Requested	2023 - 2024 Recommended	Approved
Recommended: None Requested: $40k for moving expenses for potential new hires								
10-7-024-540-00 Supplies-General	6,077.00	6,000.00	9,755.00		-63	6,000.00	6,000.00	
10-7-024-571-00 Utilities-Telephone	2,740.00	3,000.00	1,841.00		39	2,500.00	2,500.00	
10-7-024-600-00 Contractual Services (Cs)	42,876.00	66,215.00	81,660.00		-23	45,715.00	45,715.00	
Recommended: All Requested: $4.490 annual fees and $1.225 one-time for smart fusion Employee self service annual subscription (will need to move with smartfusion contract if funded)								
Transfer: $25,000 to legal for consolidated legal services; Retain $40,000 for NEOGOV recurring, background checks, and First Sun EAP								
10-7-024-670-00 Advertising	2,328.00	11,000.00	4,408.00		60	11,000.00	11,000.00	
10-7-024-690-00 Special Projects	15,541.00	70,000.00	41,114.00		41	70,000.00	70,000.00	
10-7-024-750-00 Lease- Copiers	4,877.00	6,000.00	4,896.00		18	4,000.00	4,000.00	
Total	**$684,898.00**	**$857,045.00**	**$722,265.00**			**$947,945.00**	**$931,070.00**	
Department: 025 Risk Management								
10-7-025-500-00 Wages & Salaries Full Time	63,223.00	66,220.00	56,911.00		14	66,849.00	71,195.00	
10-7-025-510-00 Fica-Employers Contrib.	4,531.00	5,120.00	4,261.00		17	5,170.00	5,500.00	
10-7-025-510-05 Sc Ret Employers Contrib	10,432.00	11,755.00	10,359.00		12	12,540.00	13,345.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-025-510-15 Health/Life Ins Employers	12,433.00	13,790.00	11,662.00		15	15,405.00	15,405.00	
10-7-025-510-25 Workers Compensation	1,524.00	2,115.00	1,433.00		32	2,140.00	2,275.00	
10-7-025-530-00 Travel, Training, Dues	5,579.00	6,000.00	4,525.00		25	6,000.00	6,000.00	
10-7-025-540-00 Supplies-General	2,037.00	2,000.00	1,533.00		23	2,000.00	2,000.00	
10-7-025-571-00 Utilities-Telephone	711.00	1,000.00	1,133.00		-13	1,500.00	1,500.00	
10-7-025-593-00 Maintenance-Service Agree. Software funds transferred from Special Projects						2,700.00	2,700.00	
10-7-025-690-00 Special Projects Transfer software funds to appropriate line item ($2,700) Recommended: All Requested: $7500 for the safety committee and an additional $2500 to continue providing PPE	17,261.00	15,000.00	7,478.00		50	25,000.00	22,300.00	
Total	**$117,731.00**	**$123,000.00**	**$99,295.00**			**$139,304.00**	**$142,220.00**	
Department: 026 Mis								
10-7-026-500-00 Wages & Salaries Full Time Recommended: None Requested: Data Analyst ($84,000); Programmer ($80,000) Base Budget: Full year pay for 2 added during FY24 Full year pay for 4 positions budgeted in FY23 (2 budgeted half year and 2 budgeted for June only) Transfer GIS Position	338,506.00	672,330.00	500,604.00		26	1,306,904.00	1,219,965.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-026-500-05 Salaries- Overtime Recommended: All Requested: $1,500 increase	2,339.00	2,250.00	2,134.00		5	3,750.00	3,750.00	
10-7-026-500-10 Wages & Salaries Part-Time Recommended: None Requested: Part-time intern $1,000	6,635.00		733.00			1,000.00	1,000.00	
10-7-026-510-00 Fica-Employers Contrib.	25,432.00	51,430.00	38,789.00		25	100,150.00	93,615.00	
10-7-026-510-05 Sc Ret Employers Contrib	55,312.00	118,060.00	90,228.00		24	242,979.00	227,125.00	
10-7-026-510-15 Health/Life Ins Employers	28,333.00	79,975.00	39,982.00		50	169,800.00	138,900.00	
10-7-026-510-25 Workers Compensation	2,446.00	8,500.00	1,862.00		78	13,307.00	13,385.00	
10-7-026-530-00 Travel, Training, Dues Recommended: None except transfer Requested: $28,000 for additional employees added in FY23, conferences/certifications and GIS; $4500 for requested positions Transfer $4,000 from GIS for department merger	17,679.00	36,300.00	30,307.00		17	68,800.00	40,300.00	
10-7-026-540-00 Supplies-General Transfer $5,000 from GIS for department merger	5,312.00	5,000.00	3,559.00		29	10,000.00	10,000.00	
10-7-026-541-00 Supplies - Postage Recomended: None except transfer Requested: Postage increase Transfer $100 from GIS for department merger						1,000.00	100.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-026-542-00 Supplies - Clothing	1,070.00	1,000.00	259.00		74	2,000.00	2,000.00	
Recommended: All Requested: Increase $1,000 for additional employees								
10-7-026-550-00 Msa-Dp Hw Mtn	28,429.00	38,515.00	30,400.00		21	113,115.00	88,515.00	
Recommended: Restore prior funding Requested: $24,600 Library Server Upgrade: $50,000 as budget was cut in FY23 due to ARPA funds being used								
10-7-026-551-00 Equipment-General	4,478.00	21,800.00	17,649.00		19	8,800.00		
Recommended: None Requested: $8,800 for requested positions Removed one-time funding for positions added in FY23								
10-7-026-560-00 Equipment - Capitalized	219,926.00	220,000.00	158,676.00		28	220,000.00	220,000.00	
Recommended: All Requested: $220,000 workstation replacement								
10-7-026-571-00 Utilities-Telephone	272,749.00	275,700.00	197,907.00		28	278,150.00	276,700.00	
Recommended: None Requested: $1450 requested positions Transfer $1,000 from GIS for department merger								
10-7-026-590-05 Gasoline	55.00							
10-7-026-593-00 Maintenance Service Agreement						101,300.00	101,300.00	
Recommended: All Requested: Burglar Alarm monitoring/replacements/testing $21,900; $75,000 for maintenance of access control and camera; $4,400 annual monitoring for Rec alarm system if project funded								
10-7-026-600-00 Contractual Services (Cs)	675,604.00	601,555.00	650,189.00		-8	282,270.00	282,270.00	
Remove $400,000 for removal of VC3 Contract Transfer $80,715 from GIS for department merger (ASK ABOUT PICTOMETRY CONTINUATION)								

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-026-605-02 Msa-Dp Sw Mtn	505,575.00	738,000.00	675,313.00		8	1,296,950.00	1,213,631.00	

Recommended: $93,100 Dept specific software implementation; $17,650 for annual increases; $68,000 for cybersecurity detection & response; $30,000 for IT Glue; $6200 for modem support; $30,000 for cellbright phone software; $36,400 for Email Security Gateway; $51,000 for antivirus renewal; $58,000 for Info Tech; $21,000 for Procurement software; $64,280 for Fleetio

Requested: 324,250 total requested-- $17,650 for annual increases; $68,000 for cybersecurity detection & response; $30,000 for IT Glue; $6200 for modem support; $30,000 for cellbright phone software; $36,400 for Email Security Gateway; $51,000 for antivirus renewal; $58,000 for Info Tech; $6,000 for state aerial; $21,000 for Procurement software; $109,000 for annually Fleetio/Geotab-Fleet software; $17,500 one-time and $30,000 annually for Just Appraised-customer care portal for Assessor; A/I Indexing $32,000 one-time and $10,000 annually for ROD; $13,200 for Sheriff's Office Inmate Website $23,000 for City Works for Stormwater;

10-7-026-690-00 Special Projects	87,647.00	156,861.00	155,418.00		1	478,950.00	184,550.00	

Recommended: $141,550 Rec. Alarm System; $43,000 for access control
Requested: $28,400 to finish access control at the Admin. Building; $109,000 for Fleetio/Geotab-Fleet software; $141,550 Rec. Alarm System; Technical Assistance and future projects $200,000;

10-7-026-750-00 Lease- Copiers	2,246.00	3,000.00	1,821.00		39	3,000.00	3,000.00	
Total	**$2,279,773.00**	**$3,030,276.00**	**$2,595,830.00**			**$4,702,225.00**	**$4,120,106.00**	
Department: 027 Gis								
10-7-027-500-00 Wages & Salaries Fulltime Department merged with IT, transferred funding	77,263.00	80,925.00	68,898.00		15			
10-7-027-510-00 Fica-Employers Contrib Department merged with IT, transferred funding	5,604.00	6,255.00	5,206.00		17			
10-7-027-510-05 Sc Ret Employers Contrib Department merged with IT, transferred funding	12,749.00	14,350.00	12,545.00		13			
10-7-027-510-15 Health/Life Ins Employers	8,053.00	8,940.00	7,531.00		16			

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-027-510-25 Workers Compensation	210.00	1,000.00	196.00		80			
10-7-027-530-00 Travel, Training, Dues Department merged with IT, transferred funding		4,000.00	4,000.00					
10-7-027-540-00 Supplies - General Department merged with IT, transferred funding	116.00	5,000.00	2,182.00		56			
10-7-027-541-00 Supplies-Postage Department merged with IT, transferred funding		100.00			100			
10-7-027-571-00 Utilities-Telephone Department merged with IT, transferred funding	909.00	1,000.00	939.00		6			
10-7-027-600-00 Contractual Services(Cs) Department merged with IT, transferred funding	75,275.00	80,715.00	76,133.00		6			
Total	**$180,179.00**	**$202,285.00**	**$177,630.00**					
Department: 029 Zoning								
10-7-029-500-00 Wages & Salaries Full Time	-7,596.00							
10-7-029-510-25 Workers Compensation	-43.00							
10-7-029-540-00 Supplies-General	864.00		934.00					

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-029-571-00 Utilities-Telephone	110.00							
10-7-029-590-00 Maintenance-Vehicles			-1,032.00					
10-7-029-750-00 Lease- Copiers	155.00		179.00					
Total	**-$6,510.00**		**$81.00**					
Department: 031 Building								
10-7-031-500-00 Wages & Salaries Full Time	665,614.00	849,515.00	586,686.00		31	870,685.00	909,810.00	
Recommended: 6.5% across the board & $2807 address additional pay concerns Requested: $21,170 for various increases related to compaction, certifications, and retention								
10-7-031-500-05 Salaries - Overtime	433.00	2,000.00	611.00		69	2,000.00	2,000.00	
10-7-031-500-10 Wages & Salaries Partlime		15,000.00			100	15,000.00	15,000.00	
10-7-031-510-00 Fica-Employers Contrib. Requested: Related to proposed increases	48,051.00	65,140.00	44,276.00		32	66,960.00	69,750.00	
10-7-031-510-05 Sc Ret Employers Contrib Requested: Related to proposed increases	110,125.00	149,525.00	107,065.00		28	162,445.00	169,260.00	
10-7-031-510-15 Health/Life Ins Employers	102,609.00	139,690.00	87,974.00		37	141,660.00	141,660.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-031-510-25 Workers Compensation Requested: Related to proposed increases	14,051.00	23,195.00	13,030.00		44	23,995.00	24,690.00	
10-7-031-530-00 Travel, Training, Dues	13,975.00	23,500.00	16,750.00		29	23,500.00	23,500.00	
10-7-031-540-00 Supplies-General	8,828.00	13,000.00	7,027.00		46	13,000.00	13,000.00	
10-7-031-551-00 Equipment-General	525.00	6,400.00			100	6,400.00	6,400.00	
10-7-031-571-00 Utilities-Telephone	15,894.00	16,500.00	12,664.00		23	16,700.00	16,700.00	
10-7-031-590-00 Maintenance-Vehicles	-2,065.00		-1,776.00					
10-7-031-600-00 Contractual Services (Cs)	87,674.00	200,000.00	175,000.00		13	200,000.00	200,000.00	
10-7-031-613-00 Demolition Expense	6,000.00							
10-7-031-670-00 Advertising		250.00			100	250.00	250.00	
10-7-031-750-00 Lease- Copiers	2,590.00	5,000.00	2,415.00		52	2,500.00	2,500.00	
Total	**$1,074,304.00**	**$1,508,715.00**	**$1,051,722.00**			**$1,545,095.00**	**$1,594,520.00**	

Department: 032 Planning/Zoning

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-032-500-00 Wages & Salaries Full Time	535,321.00	844,135.00	437,862.00		48	825,325.00	878,875.00	
10-7-032-500-05 Salaries - Overtime	1,990.00	6,500.00	890.00		86	6,500.00	6,500.00	
10-7-032-510-00 Fica-Employers Contrib.	37,112.00	64,921.00	33,317.00		49	63,485.00	67,580.00	
10-7-032-510-05 Sc Ret Employers Contrib	87,618.00	149,020.00	80,006.00		46	154,015.00	163,954.00	
10-7-032-510-15 Health/Life Ins Employers	67,878.00	131,280.00	45,996.00		65	130,225.00	130,225.00	
10-7-032-510-25 Workers Compensation	8,777.00	17,276.00	6,442.00		63	16,775.00	17,865.00	
10-7-032-530-00 Travel, Training, Dues	3,940.00	13,750.00	3,095.00		77	13,750.00	13,750.00	
10-7-032-540-00 Supplies-General	4,735.00	11,915.00	-5,253.00		144	11,915.00	11,915.00	
10-7-032-541-00 Supplies-Postage Recommended: None Requested: Increase due to anticipated mailings	691.00	4,000.00	776.00		81	8,000.00	4,000.00	
10-7-032-543-01 Supplies-Food	1,956.00	3,750.00	1,506.00		60	3,750.00	3,750.00	
10-7-032-551-00 Equipment-General	76.00	1,000.00			100	1,000.00	1,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-032-560-00 Equipment - Capitalized Recommended: None Requested: $40,000 for vehicle related to Code Enforcement Officer position						40,000.00		
10-7-032-571-00 Utilities-Telephone	6,071.00	8,000.00	5,348.00		33	8,000.00	8,000.00	
10-7-032-593-00 Maintenance-Service Agree Recommended: None Requested: $1,800 for In Design software						1,800.00		
10-7-032-600-00 Contractual Services (Cs) Remove carry forward and reduce to FY22 amount	21,179.00	107,500.00	108,870.00		-1	65,000.00	65,000.00	
10-7-032-600-15 Cs-Traffic Impact Analyses	41,874.00	100,000.00	25,000.00		75	100,000.00	100,000.00	
10-7-032-613-00 Demolition Expense		100,000.00	6,037.00		94	100,000.00	100,000.00	
10-7-032-670-00 Advertising	4,433.00	18,000.00	7,745.00		57	18,000.00	18,000.00	
10-7-032-690-00 Special Projects Recommended: $150,000 for special area planning Remove carry forwards, $300,000 for special area/corridor planning	106,325.00	637,193.00	432,320.00		32	300,000.00	150,000.00	
10-7-032-750-00 Lease- Copiers	6,847.00	16,500.00	7,860.00		52	5,000.00	5,000.00	
Total	**$936,823.00**	**$2,234,740.00**	**$1,197,817.00**			**$1,872,540.00**	**$1,745,414.00**	

Department: 041 Assessor

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-041-500-00 Wages & Salaries Full Time 6.5% County-wide increases & $3260 to address additional pay concerns	590,038.00	654,370.00	499,342.00		24	652,985.00	698,260.00	
10-7-041-500-05 Salaries - Overtime		2,000.00			100	2,000.00	2,000.00	
10-7-041-510-00 Fica-Employers Contrib.	42,825.00	50,215.00	38,003.00		24	50,105.00	53,570.00	
10-7-041-510-05 Sc Ret Employers Contrib	97,072.00	115,260.00	90,694.00		21	121,565.00	129,970.00	
10-7-041-510-15 Health/Life Ins Employers	76,404.00	95,845.00	58,293.00		39	100,800.00	100,800.00	
10-7-041-510-25 Workers Compensation	10,128.00	13,610.00	8,427.00		38	13,900.00	14,800.00	
10-7-041-530-00 Travel, Training, Dues	13,853.00	23,000.00	8,959.00		61	23,000.00	23,000.00	
10-7-041-540-00 Supplies-General	3,354.00	4,500.00	3,132.00		30	4,500.00	4,500.00	
10-7-041-541-00 Supplies-Postage	5,444.00	2,500.00	1,966.00		21	2,500.00	2,500.00	
10-7-041-551-00 Equipment-General	1,139.00							
10-7-041-571-00 Utilities-Telephone	4,761.00	5,500.00	3,911.00		29	5,500.00	5,500.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-041-593-00 Maintenance-Service Agree.	40,006.00	50,465.00	49,435.00		2	51,365.00	51,365.00	
Recommended: All Requested: $900 annual Patriot CAMA software increase								
10-7-041-600-00 Contractual Services (Cs)	32,899.00	9,000.00	4,746.00		47	9,385.00	9,385.00	
Recommended: All Requested: $385 to cover annual maintenance increase for qPublic website								
10-7-041-605-00 Cs-Printing	291.00	2,500.00	1,296.00		48	2,500.00	2,500.00	
10-7-041-670-00 Advertising	58.00	200.00	58.00		71	200.00	200.00	
10-7-041-690-00 Special Projects	27,526.00							
10-7-041-750-00 Lease- Copiers	22,376.00	22,000.00	14,859.00		32	22,000.00	22,000.00	
Total	**$968,174.00**	**$1,050,965.00**	**$783,121.00**			**$1,062,305.00**	**$1,120,350.00**	
Department: 043 Auditor								
10-7-043-500-00 Wages & Salaries Full Time	241,082.00	253,570.00	205,913.00		19	306,580.00	287,180.00	
Recommended: 6.5% county-wide adjustments & $11,853 to address additional pay concerns Requested: Raise salaries to minimum pay and performance raises								
10-7-043-500-05 Salaries- Ot		500.00			100	500.00	500.00	
10-7-043-500-10 Wages & Salaries Partlime			2,547.00					

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	Actual ($)	Budget ($)	Actual ($)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-043-510-00 Fica-Employers Contrib. Requested: Related to pay increases	17,533.00	19,435.00	16,046.00		17	23,495.00	22,005.00	
10-7-043-510-05 Sc Ret Employers Contrib Requested: Related to increases	39,632.00	44,615.00	37,578.00		16	54,455.00	53,395.00	
10-7-043-510-15 Health/Life Ins Employers	35,356.00	40,400.00	30,405.00		25	43,060.00	43,060.00	
10-7-043-510-25 Workers Compensation Requested: Related to increases	653.00	905.00	593.00		34	1,090.00	1,069.00	
10-7-043-530-00 Travel, Training, Dues	4,218.00	4,500.00	3,074.00		32	4,500.00	4,500.00	
10-7-043-540-00 Supplies-General	11,262.00	11,000.00	5,458.00		50	11,000.00	11,000.00	
10-7-043-551-00 Equipment-General	1,750.00	2,500.00			100	2,500.00	2,500.00	
10-7-043-571-00 Utilities-Telephone	2,961.00	3,000.00	2,325.00		22	3,000.00	3,000.00	
10-7-043-600-00 Contractual Services (Cs) Recommended: None Requested: $5,000 to be able to hire external help when needed						5,000.00		
10-7-043-670-00 Advertising	418.00	3,500.00	683.00		80	3,500.00	3,500.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-043-690-00 Special Projects Recommended: None Requested: $50.00 File room for Homestead files, $1,000 to establish employee appreciation funds						51,000.00		
10-7-043-750-00 Lease- Copiers	3,628.00	5,000.00	3,123.00		38	5,000.00	5,000.00	
Total	**$358,493.00**	**$388,925.00**	**$307,745.00**			**$514,680.00**	**$436,709.00**	
Department: 044 Treasurer								
10-7-044-500-00 Wages & Salaries Full Time Recommended: 6.5% county-wide increase & $4,092 to address additional pay concerns Requsted: $3,000 to reclassify a Clerk I position to Clerk II	278,932.00	287,105.00	250,701.00		13	295,865.00	314,825.00	
10-7-044-500-05 Salaries - Overtime	1,336.00	3,000.00	561.00		81	3,000.00	3,000.00	
10-7-044-500-10 Wages & Salaries Part-Time Recommended: All Requested: $5,760 for PT Temp help Oct-Jan						5,760.00	5,760.00	
10-7-044-510-00 Fica-Employers Contrib. Requested: Related to positions	20,534.00	22,080.00	17,811.00		19	23,215.00	24,200.00	
10-7-044-510-05 Sc Ret Employers Contrib Requested: Relasted to reclassification	46,131.00	50,680.00	45,729.00		10	56,325.00	58,710.00	
10-7-044-510-15 Health/Life Ins Employers	40,467.00	43,995.00	44,650.00		-1	60,010.00	60,010.00	
10-7-044-510-25 Workers Compensation	759.00	1,030.00	713.00		31	1,085.00	1,130.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Requested: Related to positions								
10-7-044-530-00 Travel, Training, Dues	1,775.00	3,500.00	350.00		90	3,500.00	3,500.00	
10-7-044-540-00 Supplies-General	10,965.00	11,500.00	4,926.00		57	11,500.00	11,500.00	
10-7-044-541-00 Supplies-Postage	7,117.00	13,000.00	6,888.00		47	13,000.00	13,000.00	
10-7-044-571-00 Utilities-Telephone	2,335.00	2,500.00	1,590.00		36	2,500.00	2,500.00	
10-7-044-605-00 Cs-Printing	60,439.00	92,000.00	96,819.00		-5	92,000.00	92,000.00	
10-7-044-670-00 Advertising	400.00	700.00	170.00		76	700.00	700.00	
10-7-044-750-00 Lease- Copiers	2,246.00	3,000.00	5,689.00		-90	6,500.00	6,500.00	
10-7-044-781-20 Bank Charges	33,054.00	100.00			100	100.00	100.00	
10-7-044-781-26 Bonds Expense	144.00	500.00	144.00		71	500.00	500.00	
10-7-044-782-00 Over/Shortage		200.00	-2,682.00		1,441	200.00	200.00	
Total	**$506,634.00**	**$534,890.00**	**$474,059.00**			**$575,760.00**	**$598,135.00**	

Department: 045 Delinquent Tax

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-045-500-00 Wages & Salaries Full Time Recommended: All; Requested: Records Specialist ($30k)	193,278.00	201,940.00	172,844.00		14	232,100.00	244,895.00	
10-7-045-500-05 Salaries - Overtime	67.00	500.00	68.00		86	500.00	500.00	
10-7-045-500-10 Wages & Salaries Part-Time Recommended: None Requested: Part-time records specialist I	1,018.00	400.00			100	21,460.00	400.00	
10-7-045-510-00 Fica-Employers Contrib.	13,638.00	15,520.00	12,770.00		18	19,450.00	20,415.00	
10-7-045-510-05 Sc Ret Employers Contrib	31,899.00	35,620.00	31,479.00		12	47,160.00	49,530.00	
10-7-045-510-15 Health/Life Ins Employers	43,770.00	48,630.00	38,732.00		20	65,975.00	50,040.00	
10-7-045-510-25 Workers Compensation	542.00	725.00	491.00		32	1,150.00	1,195.00	
10-7-045-530-00 Travel, Training, Dues	2,154.00	4,000.00	2,010.00		50	4,000.00	4,000.00	
10-7-045-540-00 Supplies-General	3,166.00	6,000.00	2,814.00		53	6,000.00	6,000.00	
10-7-045-541-00 Supplies-Postage	29,913.00	51,000.00	10,202.00		80	51,000.00	51,000.00	
10-7-045-551-00 Equipment-General	2,765.00	5,000.00	3,734.00		25	5,000.00	5,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-045-571-00 Utilities-Telephone	1,477.00	2,500.00	1,182.00		53	2,500.00	2,500.00	
10-7-045-600-00 Contractual Services(Cs)	13,951.00	27,500.00	26,235.00		5	27,500.00	27,500.00	
10-7-045-604-00 Professional Services	1,549.00	12,500.00	3,092.00		75	12,500.00	12,500.00	
10-7-045-605-00 Cs - Printing	2,428.00	1,000.00			100	1,000.00	1,000.00	
10-7-045-670-00 Advertising	21,967.00	30,000.00	20,300.00		32	30,000.00	30,000.00	
10-7-045-680-00 Fee Reimbursement	26.00	600.00	29.00		95	600.00	600.00	
10-7-045-750-00 Lease- Copiers	2,368.00	3,350.00	5,557.00		-66	4,000.00	4,000.00	
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			100	120.00	120.00	
Total	**$366,076.00**	**$447,205.00**	**$331,639.00**			**$532,315.00**	**$511,495.00**	

Department: 051 Registration & Elect

10-7-051-500-00 Wages & Salaries Full Time	166,605.00	188,975.00	142,260.00		25	188,975.00	202,975.00	

6.5% county-wide increases & additional $3,332 to address additional pay concerns

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-051-500-05 Salaries- Overtime	658.00	3,000.00	1,128.00		62	3,000.00	3,000.00	
10-7-051-500-10 Wages & Salaries Part-Time	85,651.00	161,710.00	108,326.00		33	280,300.00	280,300.00	
Recommended: Increase Requested: $310,000 for additional pay for poll workers and added early voting locations								
10-7-051-510-00 Fica-Employers Contrib.	13,789.00	27,060.00	13,640.00		50	36,000.00	37,180.00	
10-7-051-510-05 Sc Ret Employers Contrib	29,959.00	47,900.00	29,617.00		38	68,780.00	89,580.00	
10-7-051-510-10 S.C. Police Ret Employer	162.00		172.00					
10-7-051-510-15 Health/Life Ins Employers	31,796.00	39,940.00	28,509.00		29	31,580.00	31,580.00	
10-7-051-510-25 Workers Compensation	966.00	1,260.00	889.00		29	1,680.00	1,720.00	
10-7-051-530-00 Travel, Training, Dues	13,046.00	18,375.00	13,512.00		26	18,375.00	18,375.00	
10-7-051-540-00 Supplies-General	23,613.00	19,000.00	13,238.00		30	29,000.00	29,000.00	
Recommended: All Requested: $10,000 increase related to ballot cards, machine tape and paper, flash drives, signage, and curbside bells								
10-7-051-541-00 Supplies- Postage	3,902.00	7,000.00	5,778.00		17	7,000.00	7,000.00	
10-7-051-551-00 Equipment-General	24,087.00	22,900.00			100	22,900.00	22,900.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-051-560-00 Equipment - Capitalized Remove carry-forward of one-time funds	9,854.00	140,040.00			100			
10-7-051-571-00 Utilities-Telephone	4,430.00	5,500.00	2,687.00		51	4,500.00	4,500.00	
10-7-051-593-00 Maintenance-Service Agreement Recommended: $10,195 for maintenance increases Requested: $19,195 total; $9,000 for poll worker management system (5k one time and 4k recurring); $10,195 for maintenance cost increases for machines	49,444.00	53,615.00	60,010.00		-12	72,810.00	63,810.00	
10-7-051-600-00 Contractual Services (Cs)	13,057.00	14,360.00	8,366.00		42	14,360.00	14,360.00	
10-7-051-605-00 Cs-Printing	3,573.00	15,000.00	7,719.00		49	15,000.00	15,000.00	
10-7-051-670-00 Advertising	3,869.00	6,800.00	1,470.00		78	6,800.00	6,800.00	
10-7-051-690-00 Special Projects	103,894.00							
10-7-051-750-00 Lease- Copiers	4,609.00	4,500.00	4,403.00		2	5,500.00	5,500.00	
Total	**$586,964.00**	**$776,935.00**	**$441,724.00**			**$806,560.00**	**$833,580.00**	
Department: 060 Register Of Deeds								
10-7-060-500-00 Wages & Salaries Full Time Recommended: None Requested: Deputy ROD $58,305	206,254.00	215,900.00	194,810.00		10	279,865.00	235,920.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-060-500-05 Salaries- Ot		1,000.00			100	1,000.00	1,000.00	
10-7-060-500-10 Wages & Salaries Partime		1,000.00			100	1,000.00	1,000.00	
10-7-060-510-00 Fica-Employers Contrib.	14,729.00	16,670.00	14,448.00		13	21,565.00	18,200.00	
10-7-060-510-05 Sc Ret Employers Contrib	34,030.00	38,265.00	35,401.00		7	52,315.00	44,160.00	
10-7-060-510-15 Health/Life Ins Employers	38,798.00	56,780.00	31,854.00		44	62,770.00	47,110.00	
10-7-060-510-25 Workers Compensation	561.00	780.00	554.00		29	1,005.00	850.00	
10-7-060-530-00 Travel, Training, Dues Requested: $2,000 for two annual conferences to allow 2 employees to attend instead of only one	5,777.00	4,800.00	1,705.00		64	6,800.00	6,800.00	
10-7-060-540-00 Supplies-General	1,403.00	5,000.00	1,432.00		71	5,000.00	5,000.00	
10-7-060-541-00 Supplies Postage	3,536.00	3,000.00	73.00		98	3,000.00	3,000.00	
10-7-060-551-00 Equipment-General Recommended: None Requested: $4,400 for requested position	810.00	2,500.00			100	6,900.00	2,500.00	
10-7-060-571-00 Utilities-Telephone Recommended: none Requested: $300 for requested position	2,220.00	3,500.00	1,664.00		52	2,800.00	2,500.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-060-600-00 Contractual Services (Cs)	67,489.00	83,460.00	56,272.00		33	83,460.00	83,460.00	
10-7-060-750-00 Lease- Copiers	6,045.00	6,000.00	1,746.00		71	4,000.00	4,000.00	
10-7-060-782-00 Over/Short		250.00			100	250.00	250.00	
Total	**$381,652.00**	**$438,905.00**	**$339,959.00**			**$531,730.00**	**$455,750.00**	
Department: 061 Circuit Court								
10-7-061-500-05 Salaries Overtime	405.00		27.00					
10-7-061-500-10 Wages & Salaries Parttime	35,639.00	29,470.00	19,710.00		33	29,470.00	29,470.00	
10-7-061-510-00 Fica-Employers Contrib	2,779.00	2,190.00	1,612.00		26	2,190.00	2,190.00	
10-7-061-510-05 Sc Ret Employers Contrib	1,476.00		1,009.00					
10-7-061-510-10 S.C. Police Ret Employer	5,273.00	5,505.00	2,894.00		47	6,075.00	6,075.00	
10-7-061-510-25 Workers Compensation	380.00	1,140.00	235.00		79	1,140.00	1,140.00	
10-7-061-540-00 Supplies-General	2,169.00	3,000.00	3,053.00		-2	3,000.00	3,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-061-571-00 Utilities-Telephone	7,946.00	15,700.00	4,691.00		70	7,000.00	7,000.00	
10-7-061-600-00 Contractual Services(Cs)	8,000.00	5,000.00			100	5,000.00	5,000.00	
10-7-061-780-05 Pdc-Jurors	27,830.00	35,000.00	16,680.00		52	35,000.00	35,000.00	
Total	**$91,897.00**	**$97,005.00**	**$49,911.00**			**$88,875.00**	**$88,875.00**	
Department: 063 Clerk Of Court								
10-7-063-500-00 Wages & Salaries Full Time	244,610.00	271,350.00	231,751.00		15	271,350.00	275,170.00	
10-7-063-500-05 Salaries Overtime	57.00	500.00			100	500.00	500.00	
10-7-063-510-00 Fica-Employers Contrib.	17,771.00	19,765.00	17,665.00		11	19,765.00	21,090.00	
10-7-063-510-05 Sc Ret Employers Contrib	40,308.00	45,365.00	41,450.00		9	47,675.00	51,165.00	
10-7-063-510-10 Sc Police Ret Employers Co	935.00		4,187.00					
10-7-063-510-15 Health/Life Ins Employers	49,158.00	55,035.00	40,145.00		27	49,935.00	49,935.00	
10-7-063-510-25 Workers Compensation	4,723.00	6,250.00	4,796.00		23	6,250.00	6,660.00	

Account	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
	Actual ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-063-530-00 Travel, Training, Dues	3,403.00	2,100.00	1,344.00		36	2,100.00	2,100.00	
10-7-063-540-00 Supplies-General	6,993.00	6,300.00	3,488.00		45	6,300.00	6,300.00	
10-7-063-541-00 Supplies Postage	5,132.00	5,000.00	3,491.00		30	5,000.00	5,000.00	
10-7-063-542-00 Supplies - Clothing	275.00	1,000.00			100	1,000.00	1,000.00	
10-7-063-551-00 Equipment-General		2,000.00			100	2,000.00	2,000.00	
10-7-063-560-00 Equipment - Capitalized	99,864.00	180,000.00	187,858.00		-4	676,740.00	475,000.00	
Recommended: $250,000 for Courtroom B, $225,000 for boiler replacement Requested: $676,740 total; $440,075 for A/V upgrades to courtrooms B&C: $225,000 for Boiler replacement; $8,600 for replacement of time stamp clocks; $3,065 for replacement of rear entrance canopy								
10-7-063-571-00 Utilities-Telephone	8,525.00	11,000.00	7,314.00		34	9,600.00	9,600.00	
10-7-063-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	
10-7-063-600-00 Contractual Services (Cs)	4,455.00	1,500.00	6,954.00		-364	1,500.00	1,500.00	
10-7-063-750-00 Lease- Copiers	3,549.00	2,000.00	4,088.00		-104	3,000.00	3,000.00	
10-7-063-781-27 Bonds - Surety		500.00			100	500.00	500.00	
Total	**$489,758.00**	**$610,165.00**	**$554,531.00**			**$1,103,715.00**	**$911,020.00**	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 064 Family Court								
10-7-064-500-00 Wages & Salaries Full Time	180,294.00	221,935.00	187,325.00		16	221,935.00	236,350.00	
10-7-064-500-05 Salaries Overtime	6.00	500.00			100	500.00	500.00	
10-7-064-500-10 Salaries- Part Time	17,142.00	13,650.00	13,180.00		3	13,650.00	13,650.00	
10-7-064-510-00 Fica-Employers Contrib.	17,319.00	18,010.00	15,092.00		16	18,010.00	19,115.00	
10-7-064-510-05 Sc Ret Employers Contrib	35,121.00	39,060.00	34,288.00		12	41,285.00	43,960.00	
10-7-064-510-10 S.C. Police Ret Employer		2,630.00	1,206.00		54	2,800.00	2,800.00	
10-7-064-510-15 Health/Life Ins Employers	36,807.00	40,875.00	31,056.00		24	38,620.00	38,620.00	
10-7-064-510-25 Workers Compensation	854.00	995.00	915.00		8	995.00	1,050.00	
10-7-064-530-00 Travel, Training, Dues	950.00	2,100.00	300.00		86	2,100.00	2,100.00	
10-7-064-540-00 Supplies-General	4,850.00	10,000.00	4,546.00		55	10,000.00	10,000.00	
10-7-064-541-00 Supplies Postage	1,647.00	15,000.00	995.00		93	15,000.00	15,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-064-571-00 Utilities-Telephone	2,945.00	5,500.00	1,958.00		64	2,600.00	2,600.00	
10-7-064-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	
10-7-064-690-12 Sp-Dss Incentive	44,764.00	47,032.00	370.00		99	47,032.00	47,032.00	
10-7-064-750-00 Lease- Copiers	3,576.00	2,500.00	2,405.00		4	2,000.00	2,000.00	
Total	**$346,275.00**	**$420,287.00**	**$293,636.00**			**$417,027.00**	**$435,277.00**	
Department: 068 Coroner								
10-7-068-500-00 Wages & Salaries Full Time Recommended: None Requested: $58,868 for FT Deputy Coroner	316,285.00	383,045.00	337,464.00		12	441,915.00	412,345.00	
10-7-068-500-05 Salaries Overtime	12,223.00		6,855.00					
10-7-068-500-10 Wages & Salaries Parttime Recommended: Increase to $16/hr	113,632.00	78,000.00	80,222.00		-3	78,000.00	89,170.00	
10-7-068-510-00 Fica-Employers Contrib. Requested: Related to new position	32,800.00	32,745.00	33,116.00		-1	37,245.00	38,520.00	
10-7-068-510-05 Sc Ret Employers Contrib	12,922.00	31,460.00	16,001.00		49	38,750.00	36,190.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-068-510-10 S.C. Police Ret Employer Requested: Related to new position	49,907.00	50,375.00	55,675.00		-11	62,880.00	65,535.00	
10-7-068-510-15 Health/Life Ins Employers Requested: Related to new position	30,815.00	45,660.00	24,463.00		46	60,785.00	60,785.00	
10-7-068-510-25 Workers Compensation Requested: Related to new position	19,830.00	26,470.00	20,466.00		23	28,710.00	30,230.00	
10-7-068-530-00 Travel, Training, Dues	7,332.00	12,500.00	8,213.00		34	12,500.00	12,500.00	
10-7-068-540-00 Supplies-General	9,906.00	13,500.00	11,787.00		13	13,500.00	13,500.00	
10-7-068-542-00 Supplies - Clothing	9,122.00	11,000.00	5,870.00		47	11,000.00	11,000.00	
10-7-068-551-00 Equipment-General Recommended: None Requested: $8,490 total; $2.400 for laptop related to new position; $3,840 for weapons and ammunition; $2,250 for bullet proof vests	4,025.00	11,000.00	6,487.00		41	19,490.00	11,000.00	
10-7-068-560-00 Equipment - Capitalized Recommended: None Requested: $71,800 total; $60,000 for transport truck; $7,520 to upfit two trucks with camper shells; $780 for hardware related to noxious gasses; $3,500 for Emergency Response lights for newest truck						71,800.00		
10-7-068-571-00 Utilities-Telephone Recommended: None Requested: $575 for cell phone for new position	14,309.00	8,500.00	10,298.00		-21	13,775.00	13,200.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-068-590-00 Maintenance - Vehicles	9,725.00	5,500.00	7,707.00		-40	10,000.00	10,000.00	
Recommended: Increase due to higher costs; Requested: $1,500 related to new position								
10-7-068-590-05 Gasoline	20,430.00	20,000.00	15,222.00		24	21,000.00	20,000.00	
Requested: $1,000 related to new position								
10-7-068-593-00 Maintenance Service Agree.						4,650.00	2,250.00	
Recommended: $2,250 case management Requested: $4,650 total; $2,400 for LexusNexus software; $2,250 for case management upgrade due to age of current system and uneligible for tech support								
10-7-068-600-00 Contractual Services (Cs)	6,199.00	11,000.00	8,362.00		24	11,000.00	11,000.00	
10-7-068-604-00 Professional Services	1,179.00	3,500.00	106.00		97	3,500.00	3,500.00	
10-7-068-604-10 Ps-Medical	335,402.00	220,000.00	216,594.00		2	220,000.00	220,000.00	
10-7-068-750-00 Lease- Copiers	3,267.00	3,000.00	3,006.00		0	3,000.00	3,000.00	
10-7-068-781-27 Bonds - Surety		500.00			100	500.00	500.00	
10-7-068-786-00 Donations Expenditures	2,347.00		3,556.00					
Total	**$1,011,657.00**	**$967,755.00**	**$871,470.00**			**$1,164,000.00**	**$1,064,225.00**	

Department: 069 Probate Court

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-069-500-00 Wages & Salaries Full Time	306,592.00	348,395.00	299,198.00		14	348,395.00	390,480.00	
Recommended: 6.5% across the board increase & $777 to address additional pay concerns								
10-7-069-500-05 Salaries - Overtime	116.00	350.00	395.00		-13	350.00	350.00	
10-7-069-500-10 Wages & Salaries Part-Time	40,063.00	54,750.00	42,304.00		23	62,750.00	62,750.00	
Recommended: All Requested: $8,000 transferred from Contractual Services to supplement PT Judge's hours								
10-7-069-510-00 Fica-Employers Contrib.	25,251.00	31,375.00	25,710.00		18	31,375.00	32,405.00	
10-7-069-510-05 Sc Ret Employers Contrib	42,709.00	43,510.00	46,676.00		-7	46,520.00	46,685.00	
10-7-069-510-10 Sc Police Ret Employers Co	9,405.00	17,635.00	8,745.00		50	18,500.00	19,710.00	
10-7-069-510-15 Health/Life Ins Employers	46,686.00	46,050.00	43,980.00		4	46,050.00	46,050.00	
10-7-069-510-25 Workers Compensation	1,766.00	1,465.00	1,440.00		2	1,465.00	1,510.00	
10-7-069-530-00 Travel, Training, Dues	8,802.00	17,000.00	12,453.00		27	17,000.00	17,000.00	
10-7-069-540-00 Supplies-General	14,344.00	15,500.00	14,648.00		5	15,500.00	15,500.00	
10-7-069-551-00 Equipment-General	235.00	4,000.00	4,016.00		0	4,000.00	4,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-069-571-00 Utilities-Telephone	4,467.00	4,500.00	3,549.00		21	4,800.00	4,800.00	
10-7-069-593-00 Maintenance-Service Agree.	3,725.00	7,000.00	6,125.00		13	7,000.00	7,000.00	
10-7-069-600-00 Contractual Services (Cs) Requested: $8,000 transferred to PT wages to supplement PT Judge hours; $3,000 transferred to Advertising for required newspaper advertisments	3,233.00	17,000.00	2,370.00		86	6,000.00	6,000.00	
10-7-069-670-00 Advertising Recommended: All Requested: $3,000 transferred from Contractual Services for required newspaper advertisments		250.00	53.00		79	3,250.00	3,250.00	
10-7-069-750-00 Lease- Copiers	6,987.00	6,000.00	6,287.00		-5	5,000.00	5,000.00	
10-7-069-781-26 Bonds Expense	669.00	700.00	446.00		36	700.00	700.00	
Total	**$515,050.00**	**$615,480.00**	**$518,395.00**			**$618,655.00**	**$663,190.00**	
Department: 070 Mag-Countywide								
10-7-070-500-00 Wages & Salaries Full Time Recommended: County-wide raises & $31,880 to address additional pay concerns Requested: $26,530 for salary adjustments for two judges	723,741.00	736,380.00	641,317.00		13	762,910.00	838,965.00	
10-7-070-500-05 Salaries Overtime	1,979.00	14,000.00	2,361.00		83	14,000.00	14,000.00	
10-7-070-510-00 Fica-Employers Contrib. Requested: Related to judges salary adjustments	53,124.00	57,405.00	48,778.00		15	59,435.00	62,660.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-070-510-05 Sc Ret Employers Contrib	38,350.00	50,620.00	34,024.00		33	51,755.00	48,645.00	
10-7-070-510-10 Sc Police Ret Employers Co Requested: Related to judges salary adjustments	94,673.00	78,320.00	95,781.00		-22	83,955.00	118,305.00	
10-7-070-510-15 Health/Life Ins Employers	80,066.00	93,405.00	88,902.00		5	135,010.00	135,010.00	
10-7-070-510-25 Workers Compensation Requested: Related to judges salary adjustments	13,103.00	17,700.00	12,527.00		29	17,790.00	19,215.00	
10-7-070-530-00 Travel, Training, Dues	6,692.00	7,800.00	7,953.00		-2	7,800.00	7,800.00	
10-7-070-540-00 Supplies-General	19,486.00	19,000.00	16,076.00		15	19,000.00	19,000.00	
10-7-070-542-00 Supplies - Clothing	1,984.00	3,600.00	1,680.00		53	3,600.00	3,600.00	
10-7-070-570-00 Utilities-General	14,416.00	16,500.00	9,960.00		40	16,500.00	16,500.00	
10-7-070-571-00 Utilities-Telephone	1,778.00	3,000.00	1,850.00		38	2,500.00	2,500.00	
10-7-070-590-00 Maintenance-Vehicles	3,587.00	3,000.00	2,464.00		18	3,000.00	3,000.00	
10-7-070-590-05 Gasoline Recommended: Increase due to vehicle switches requiring diesel fuel	8,982.00	8,800.00	10,283.00		-17	8,800.00	12,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-070-593-00 Maintenance-Service Agree.	90.00	6,500.00			100	6,500.00	6,500.00	
10-7-070-750-00 Lease- Copiers	5,696.00	6,600.00	4,754.00		28	6,000.00	6,000.00	
10-7-070-780-05 Pdc-Jurors	3,540.00	8,500.00	3,435.00		60	8,500.00	8,500.00	
10-7-070-781-27 Bonds - Surety	2,462.00	3,000.00	2,462.00		18	3,000.00	3,000.00	
Total	**$1,073,749.00**	**$1,134,130.00**	**$984,607.00**			**$1,210,055.00**	**$1,325,200.00**	
Department: 110 Sheriff								
10-7-110-500-00 Wages & Salaries Full Time	5,990,968.00	6,926,390.00	6,137,961.00		11	8,236,740.00	7,563,385.00	
Recommended: 6.5% across the board increase, 2 Deputies; Requested: $865,849 career ladder increase for sworn personnel (15% increase to remain in line with State increases); $220,000 for 4 patrol deputies; $138,000 for 2 investigators; $51,500 for PIO; $35,000 for Admin Asst.								
10-7-110-500-05 Salaries - Overtime	174,808.00	198,000.00	201,677.00		-2	198,000.00	198,000.00	
10-7-110-500-10 Wages & Salaries Part-Time	26,010.00	39,500.00	12,686.00		68	39,500.00	39,500.00	
10-7-110-510-00 Fica-Employers Contrib.	451,603.00	547,175.00	480,066.00		12	581,180.00	596,765.00	
Recommended: Related to across the board increase; Requested: Related to requested positions								
10-7-110-510-05 Sc Ret Employers Contrib	154,736.00	163,715.00	162,804.00		1	178,390.00	187,130.00	
Recommended: Related to across the board increase: Requested: Related to new positions								

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-110-510-10 Sc Police Ret Employers Co Recommended: Related to across the board increase; Requested: Related to new positions	994,369.00	1,268,335.00	1,133,694.00		11	1,344,195.00	1,442,755.00	
10-7-110-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to new positions	851,171.00	972,175.00	770,144.00		21	1,093,175.00	1,068,505.00	
10-7-110-510-25 Workers Compensation Recommended: Related to across the board increase; Requested: Related to new positions	162,890.00	220,945.00	177,878.00		19	236,650.00	263,670.00	
10-7-110-530-00 Travel, Training, Dues Recommended: None; Requested: $25,000 to cover increased supply costs and trainings for requested positions Remove carry forward	71,832.00	78,790.00	65,155.00		17	103,790.00	77,540.00	
10-7-110-540-00 Supplies-General	22,289.00	30,000.00	13,030.00		57	30,000.00	30,000.00	
10-7-110-540-10 Supplies-Sex Off Registry	6.00	1,000.00	15.00		99	1,000.00	1,000.00	
10-7-110-542-00 Supplies-Clothing Recommended: Unforms for Deputies; Remove carry forward	47,042.00	68,679.00	47,770.00		30	68,679.00	69,930.00	
10-7-110-551-00 Equipment-General Recommended: $18,000 non-recurring equipment purchase for deputies	25,046.00	36,240.00	10,783.00		70	36,240.00	54,240.00	
10-7-110-551-30 Communications Remove carry forward	12,091.00	57,357.00	20,677.00		64	57,357.00	43,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-110-551-45 Protective Clothing	16,538.00	18,170.00	18,170.00			18,170.00	18,170.00	
10-7-110-551-65 Law Enforcement Remove carry forward	79,273.00	162,237.00	97,432.00		40	162,237.00	126,470.00	
10-7-110-560-00 Equipment - Capitalized	-1.00					1,875,000.00	425,000.00	
Recommended: $150,000 for generator replacement; 5 vehicles here (275,000) and 10 in fund 11 Requested: $20,000 Replacement of protective equipment for SWAT and Crowd Control teams ; $1,705,000 for vehicle replacements; $150,000 for crime scene/evidence building generator replacement								
10-7-110-571-00 Utilities-Telephone Recommended: Cell phones related to deputies	122,276.00	131,990.00	113,142.00		14	148,000.00	149,150.00	
10-7-110-581-00 Rent-Building Recommended: All; Requested: $4,370 increase to cover IL Substation rent	36,896.00	34,778.00	34,836.00		0	39,148.00	39,148.00	
10-7-110-590-00 Maintenance-Vehicles Recommended: Increase due to higher costs	226,715.00	200,000.00	191,108.00		4	230,000.00	230,000.00	
10-7-110-590-05 Gasoline	416,552.00	350,000.00	364,396.00		-4	350,000.00	350,000.00	
10-7-110-593-00 Maintenance-Service Agree. Recommended: Body camera/in car camera annual fee related to deputies; Requested: $57,185 for various software programs to increase efficiency	189,430.00	193,440.00	188,975.00		2	250,625.00	195,205.00	
10-7-110-600-00 Contractual Services (Cs)	105,892.00	100,000.00	94,488.00		6	100,000.00	100,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-110-604-04 Ps Legal	59,583.00	55,000.00	55,000.00			55,000.00	55,000.00	
10-7-110-670-00 Advertising	1,895.00	2,000.00	505.00		75	2,000.00	2,000.00	
10-7-110-690-00 Special Projects	100.00					70,000.00		
Recommended: None; Requested: $70,000 total; $20,000 for repaint and repair of main campus parking lot; $50,000 for repainting and recarpeting of high traffic areas of the main Sheriff's office								
10-7-110-690-03 Sp-Crime Prevention	2,664.00	3,000.00	1,508.00		50	3,000.00	3,000.00	
10-7-110-750-00 Lease- Copiers	27,430.00	35,000.00	24,887.00		29	25,000.00	25,000.00	
10-7-110-781-26 Bonds Expense	300.00	1,000.00	300.00		70	1,000.00	1,000.00	
10-7-110-786-00 Donations Exp. Remove carry forward	28,276.00	2,500.00	19,549.00		-682	2,500.00		
Total	**$10,298,680.00**	**$11,897,416.00**	**$10,438,636.00**			**$15,536,576.00**	**$13,354,563.00**	
Department: 111 Sher:Drug Asset Forf								
10-7-111-783-00 Drug Forfeit Expenditures	60,798.00		5,195.00					
Total	**$60,798.00**		**$5,195.00**					
Department: 117 Sheriff Dpt- Town Of Kers								

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-117-500-00 Wages & Salaries Full Time 6.5% across the board increase	366,749.00	429,110.00	371,522.00		13	429,110.00	473,550.00	
10-7-117-500-05 Salaries- Overtime	4,378.00	10,000.00	7,560.00		24	10,000.00	10,000.00	
10-7-117-510-00 Fica-Employers Contrib Related to across the board increase	27,072.00	33,592.00	30,641.00		9	33,592.00	36,990.00	
10-7-117-510-05 Sc Ret Employers Contrib			-3,352.00					
10-7-117-510-10 Sc Police Ret Employers Cont Related to across the board increase	71,049.00	88,875.00	82,878.00		7	88,875.00	102,705.00	
10-7-117-510-15 Health/Life Ins Employers	50,896.00	65,334.00	47,810.00		27	65,334.00	83,180.00	
10-7-117-510-25 Workers Compensation Related to across the board increase	11,207.00	17,000.00	12,040.00		29	17,000.00	19,240.00	
10-7-117-530-00 Travel, Training, Dues	680.00	2,500.00	1,333.00		47	2,500.00	2,500.00	
10-7-117-540-00 Supplies- General	416.00	1,000.00	600.00		40	1,000.00	1,000.00	
10-7-117-542-00 Supplies- Clothing	1,529.00	3,500.00	2,815.00		20	3,500.00	3,500.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-117-551-30 Communications		2,500.00	1,848.00		26	2,500.00	2,500.00	
10-7-117-551-65 Law Enforcement	3,920.00	6,000.00	430.00		93	6,000.00	6,000.00	
10-7-117-590-00 Maintenance- Vehicles	17,401.00	25,000.00	12,505.00		50	25,000.00	25,000.00	
10-7-117-590-05 Gasoline	67,502.00	50,000.00	50,276.00		-1	50,000.00	50,000.00	
Total	**$622,799.00**	**$734,411.00**	**$618,906.00**			**$734,411.00**	**$816,165.00**	
Department: 120 Detention Center								
10-7-120-500-00 Wages & Salaries Full Time Recommended: 6.5% across the board increase; Requested: $233,261 for career ladder increase; $207,000 for four corrections officers	1,393,195.00	1,710,382.00	1,424,122.00		17	2,150,645.00	1,878,205.00	
10-7-120-500-05 Salaries - Overtime	69,926.00	50,000.00	71,997.00		-44	50,000.00	50,000.00	
10-7-120-500-10 Wages & Salaries Part-Time Requested: $26,915 related to participate in appreticeship program with York Tech						26,915.00	26,915.00	
10-7-120-510-00 Fica-Employers Contrib. Recommended: Related to across the board increase; Requested: Related to new positions	106,294.00	134,669.00	114,794.00		15	152,565.00	147,510.00	
10-7-120-510-10 Sc Police Ret Employers Co Recommended: Related to across the board increase; Requested: Related to new positions	278,034.00	358,195.00	311,746.00		13	402,165.00	409,550.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-120-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to new positions	198,348.00	230,035.00	165,536.00		28	245,160.00	247,385.00	
10-7-120-510-25 Workers Compensation Recommended: Related to across the board increase; Requested: Related to new positions	43,419.00	69,055.00	46,291.00		33	77,960.00	73,390.00	
10-7-120-520-25 Personnel Disease Prev.	6,908.00	10,000.00	3,861.00		61	10,000.00	10,000.00	
10-7-120-530-00 Travel, Training, Dues	4,814.00	12,100.00	8,886.00		27	12,100.00	12,100.00	
10-7-120-540-00 Supplies-General	19,100.00	18,000.00	20,204.00		-12	18,000.00	18,000.00	
10-7-120-540-15 Supplies-Inmate (Comm. Commission... Removed budget amendment for body scanner replacement	33,106.00	104,125.00	73,418.00		29	104,125.00	40,000.00	
10-7-120-542-00 Supplies-Clothing	10,002.00	11,000.00	3,701.00		66	11,000.00	11,000.00	
10-7-120-543-00 Supplies-Laundry	1,676.00	3,000.00	2,770.00		8	3,000.00	3,000.00	
10-7-120-543-05 Supplies-Food/Beverage Recommended: Increase to cover current shortfall and future increases	274,977.00	287,440.00	292,797.00		-2	287,440.00	332,440.00	
10-7-120-543-15 Supplies-Board/Lodging	12,044.00	15,000.00	7,799.00		48	15,000.00	15,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-120-551-00 Equipment-General	5,089.00	10,100.00	3,938.00		61	10,100.00	10,100.00	
10-7-120-551-65 Equipment-Law Enforcement	8,919.00	10,300.00	6,666.00		35	10,300.00	10,300.00	
10-7-120-560-00 Equipment - Capitalized	100,974.00					54,620.00	25,435.00	
Recommended: LiveScan replacement to reach end of life 11/23; Requested: $54,620 total; $25,435 for replacement of LiveScan fingerprint system; $ 11,000 for P-Cell door modification; $18,185 for netting to cover the entire rec yard								
10-7-120-571-00 Utilities-Phone	5,945.00	5,500.00	5,350.00		3	7,000.00	7,000.00	
10-7-120-593-00 Maintenance-Service Agree.	20,000.00							
10-7-120-600-00 Contractual Services	95,643.00	6,000.00	76,125.00		-1,169	21,945.00	21,945.00	
Recommended: All; Requested: $15,945 total; $700 increase for required maintenance and inspections for the body scanner; $15,245 to cover cost of a contract with Johnson Controls to service and maintain the facility control board								
10-7-120-604-10 Ps-Medical	252,127.00	400,000.00	395,808.00		1	400,000.00	400,000.00	
10-7-120-750-00 Lease- Copiers	6,749.00	8,000.00	6,497.00		19	6,500.00	6,500.00	
10-7-120-781-50 Dys Service Contract	41,300.00	13,000.00	100,000.00		-669	13,000.00	13,000.00	
Total	**$2,988,589.00**	**$3,465,901.00**	**$3,142,306.00**			**$4,089,540.00**	**$3,768,775.00**	

Department: 121 School Resource Officers

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-121-500-00 Wages & Salaries Fulltime 6.5% across the board increase	384,210.00	476,492.00	362,446.00		24	476,492.00	490,015.00	
10-7-121-500-05 Salaries- Overtime	148.00	1,000.00			100	1,000.00	1,000.00	
10-7-121-500-10 Wages & Salaries Part Time	35,581.00	22,500.00	39,049.00		-74	22,500.00	22,500.00	
10-7-121-510-00 Fica-Employers Contrib Related to across the board increase	30,328.00	39,360.00	30,183.00		23	39,360.00	40,395.00	
10-7-121-510-10 S.C. Police Ret Employer Related to across the board increase	80,156.00	104,130.00	83,934.00		19	104,130.00	112,150.00	
10-7-121-510-15 Health/Life Ins Employers	65,239.00	71,310.00	61,712.00		13	71,310.00	108,700.00	
10-7-121-510-25 Workers Compensation Related to across the board increase	12,684.00	18,000.00	12,626.00		30	18,000.00	18,520.00	
10-7-121-571-00 Utilities Telephone	682.00		2,014.00			3,000.00	3,000.00	
10-7-121-590-00 Maintenance - Vehicles Recommended: Increase due to higher costs	7,737.00	4,000.00	4,717.00		-18	5,500.00	5,500.00	
10-7-121-590-05 Gasoline	15,418.00	15,000.00	9,018.00		40	15,000.00	15,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$632,183.00**	**$751,792.00**	**$605,699.00**			**$756,292.00**	**$816,780.00**	
Department: 130 Pub Safety Communications								
10-7-130-500-00 Wages & Salaries Fulltime 6.5% across the board increase	1,062,360.00	1,291,260.00	979,069.00		24	1,271,790.00	1,354,455.00	
10-7-130-500-05 Salaries Overtime	167,329.00	115,000.00	151,123.00		-31	115,000.00	115,000.00	
10-7-130-500-10 Wages & Salaries Partlime		67,000.00			100	67,000.00	67,000.00	
10-7-130-510-00 Fica-Employers Contrib Related to across the board increase	89,428.00	112,705.00	86,486.00		23	111,215.00	117,540.00	
10-7-130-510-05 Sc Ret Employers Contrib Related to across the board increase	175,277.00	225,900.00	185,935.00		18	249,545.00	263,455.00	
10-7-130-510-10 S.C. Police Ret Employer Related to across the board increase	31,026.00	51,645.00	21,571.00		58	37,695.00	39,335.00	
10-7-130-510-15 Health/Life Ins Employers	167,496.00	224,170.00	130,152.00		42	237,155.00	245,155.00	
10-7-130-510-25 Workers Compensation Related to across the board increase	4,671.00	12,110.00	4,558.00		62	11,230.00	11,760.00	
10-7-130-530-00 Travel, Training, Dues	5,026.00	15,000.00	9,897.00		34	15,000.00	15,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-130-540-00 Supplies - General	9,361.00	17,100.00	12,654.00		26	17,100.00	17,100.00	
10-7-130-540-05 Supplies-Radios Remove carry forward	9,384.00	56,290.00	48,310.00		14	56,290.00	43,000.00	
10-7-130-542-00 Supplies - Clothing	9,277.00	13,500.00	5,191.00		62	13,500.00	13,500.00	
10-7-130-551-00 Equipment-General Remove one-time funding	54,038.00	88,048.00	87,822.00		0	80,000.00	80,000.00	
10-7-130-560-00 Equipment - Capitalized Recommended: All; Requested: $310,000 for dispatch console replacement and flooring inside the call center (current setup is 10 years old) Remove one-time funding	1,010,283.00	69,945.00	39,634.00		43	310,000.00	310,000.00	
10-7-130-571-00 Utilities-Telephone	2,496.00	3,500.00	2,261.00		35	3,500.00	3,500.00	
10-7-130-590-00 Maintenance - Vehicles	2,230.00	3,000.00	709.00		76	3,000.00	3,000.00	
10-7-130-590-05 Gasoline	5,405.00	5,000.00	4,740.00		5	5,000.00	5,000.00	
10-7-130-591-00 Maintenance - General	5,986.00	57,000.00	5,051.00		91	57,000.00	57,000.00	
10-7-130-593-00 Maintenance-Service Agree Recommended: All; Requested: $96,330 for service contract increase for Motorola 7500 radio consoles	32,064.00	134,730.00	33,611.00		75	231,060.00	231,060.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-130-600-00 Contractual Services(Cs) Recommended: All; Requested: $112,000 for increase in annual contract from Palmetto 800--prepaid air time has expired	245,351.00	246,000.00	251,627.00		-2	358,000.00	358,000.00	
10-7-130-750-00 Lease- Copiers	3,726.00	5,000.00	3,105.00		38	3,500.00	3,500.00	
10-7-130-786-00 Donations Exp.	607.00		398.00					
Total	**$3,092,821.00**	**$2,813,903.00**	**$2,063,904.00**			**$3,253,580.00**	**$3,353,360.00**	
Department: 140 Emergency Management								
10-7-140-500-00 Wages & Salaries Full Time 6.5% across the board increase & $7,330 to address additional pay concerns	211,894.00	214,910.00	184,115.00		14	214,910.00	236,100.00	
10-7-140-500-05 Salaries - Overtime	5,501.00	3,500.00	2,989.00		15	3,500.00	3,500.00	
10-7-140-500-10 Wages & Salaries Parttime Recommended: all ; Requested: $4,000 for PT Planner pay increase		4,000.00			100	8,000.00	8,000.00	
10-7-140-510-00 Fica-Employers Contrib. Related to across the board increase	16,027.00	16,975.00	14,313.00		16	16,975.00	18,945.00	
10-7-140-510-10 S.C. Police Ret Employer Related to across the board increase	41,681.00	44,915.00	39,208.00		13	44,915.00	52,590.00	
10-7-140-510-15 Health/Life Ins Employers	10,939.00	23,335.00	9,904.00		58	23,335.00	25,020.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-140-510-25	11,097.00	14,860.00	9,978.00		33	14,860.00	16,465.00	
Workers Compensation								
Related to across the board increase								
10-7-140-530-00	4,081.00	6,000.00	4,471.00		25	8,000.00	6,000.00	
Travel, Training, Dues								
Recommended: All; Requested: $2,000 due to rising costs associated with conferences and travel								
10-7-140-540-00	1,479.00	3,500.00	969.00		72	6,500.00	3,500.00	
Supplies-General								
Recommended: None; Requested: $3,000 total: $1,000 due to increases in costs; $2,000 for CERT program management (asking for a new line item, TBD)								
10-7-140-542-00	139.00	2,500.00	1,685.00		33	2,500.00	2,500.00	
Supplies- Clothing								
10-7-140-551-00						2,000.00		
Equipment-General								
Recommended: None; Requested: $2,000 to facilitate purchase of equipment when EM and Fire Rescue officially become separate agencies								
10-7-140-570-00	23,732.00	25,000.00	19,672.00		21	26,000.00	26,000.00	
Utilities-General								
10-7-140-571-00	38,754.00	40,310.00	30,021.00		26	40,310.00	40,310.00	
Utilities-Telephone								
10-7-140-593-00	2,052.00	12,000.00	10,134.00		16	14,000.00	14,000.00	
Maintenance-Service Agree								
Recommended: All; Requested: $2,000 Building UPS Annual Maintenance increase along with increase for All Traffic Cloud								
10-7-140-600-00	8,302.00	10,000.00	750.00		92	12,000.00	10,000.00	
Contractual Services								
Recommended: None; $2,000 increase for the addition of a new satellite communications link for the MOC								
10-7-140-690-02	1,694.00	25,000.00	7,282.00		71	25,000.00		
Sp-Nucl. Planning								

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Remove due to being considered a donation going forward rather than a budgeted line item								
10-7-140-690-15 Sp-Fema Covid-19	3,100.00							
Total	**$380,472.00**	**$446,805.00**	**$335,491.00**			**$462,805.00**	**$462,930.00**	
Department: 141 Fire Service								
10-7-141-530-00 Travel, Training, Dues	44,330.00	49,500.00	44,633.00		10	49,500.00	49,500.00	
10-7-141-540-00 Supplies-General	33,294.00	34,000.00	26,958.00		21	37,000.00	35,000.00	
Recommended: $1,000 related to two firefighters; Requested: $3,000 related to the teams of firefighters								
10-7-141-542-00 Supplies-Clothing			171.00					
10-7-141-551-00 Equipment-General	163,457.00	163,000.00	171,005.00		-5	263,000.00	163,000.00	
Recommended: None; Requested: $100,000 for member outfitting increase (5k per station for 20 stations to be allotted by Commission)								
10-7-141-551-45 Equipment-Prot. Clothing	55,005.00	55,000.00	28,404.00		48	55,000.00	55,000.00	
10-7-141-560-00 Equipment - Capitalized	39,999.00	40,000.00	40,000.00			255,820.00	108,900.00	
Recommended: $58,900 for lifting struts: 2 sets of rescue equipment; Requested: $215,820; $31,920 Body Armor Vests; $58,900 Rescue Lifting Strut (1 per FD); $125,000 for 5 sets of rescue equipment upgrades/replacements								
10-7-141-570-00 Utilities-General	158,719.00	176,000.00	124,759.00		29	176,000.00	176,000.00	
10-7-141-590-00 Maintenance-Vehicles	202,388.00	213,000.00	247,731.00		-16	263,000.00	263,000.00	
$50,000 due to increase in fleet size, continued cost of replacing tires between 5-7 years old, and pump work on several engines								

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-141-590-05 Gasoline	123,621.00	85,000.00	72,395.00		15	85,000.00	85,000.00	
10-7-141-591-00 Maintenance-General	42,868.00	45,000.00	23,204.00		48	45,000.00	45,000.00	
10-7-141-593-00 Maintenance-Service Agree. Recommended: All; $26,920 for First Due Records Management System annual renewal maintenance/access						26,920.00	26,920.00	
10-7-141-600-00 Contractual Services (Cs) Recommended: None; Requested: $66,500 for hose testing in all fire departments (max 10k feet per station); $30,000 testing and service of rescue tools	48,485.00	56,000.00	33,425.00		40	152,500.00	56,000.00	
10-7-141-650-00 Insurance-General	57,134.00	65,000.00	43,270.00		33	65,000.00	65,000.00	
10-7-141-690-00 Special Projects	132,484.00	156,399.00	132,803.00		15	134,249.00	134,249.00	
10-7-141-691-01 Sp - Promotions	27,765.00	38,000.00	26,602.00		30	38,000.00	38,000.00	
10-7-141-750-00 Lease- Copiers	1,013.00		2,025.00			5,500.00	5,500.00	
10-7-141-760-00 Matching Funds Remove carry forward Recommended: None; Requested: $19,000 for matching funds increase (1k per station)	25,254.00	41,129.00	35,196.00		14	60,129.00	38,000.00	
Total	**$1,155,816.00**	**$1,217,028.00**	**$1,052,581.00**			**$1,711,618.00**	**$1,344,069.00**	

Department: 142 Town Of Kershaw- Fire

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-142-500-00 Wages & Salaries Fulltime 6.5% across the board increase & 13,312 to addresss additional pay concerns	67,383.00	88,540.00	71,588.00		19	102,045.00	102,045.00	
10-7-142-500-05 Salaries Overtime	7,003.00	6,000.00	11,265.00		-88	6,000.00	6,000.00	
10-7-142-500-10 Wages & Salaries Parttime	16,292.00	15,000.00	6,433.00		57	15,000.00	15,000.00	
10-7-142-510-00 Fica-Employers Contrib Related to across the board increase	6,581.00	8,380.00	6,732.00		20	8,395.00	8,395.00	
10-7-142-510-05 Sc Ret Employers Contrib	20.00							
10-7-142-510-10 S.C. Police Ret Employer Related to across the board increase	16,442.00	22,170.00	17,713.00		20	23,310.00	23,310.00	
10-7-142-510-15 Health/Life Ins Employers	15,228.00	14,030.00	16,563.00		-18	14,030.00	21,590.00	
10-7-142-510-25 Workers Compensation Related to across the board increase	4,549.00	7,380.00	4,601.00		38	7,395.00	7,395.00	
10-7-142-542-00 Supplies - Clothing	2,998.00	3,000.00	1,230.00		59	3,000.00	3,000.00	
10-7-142-551-00 Equipment-General	1,500.00	1,500.00			100	1,500.00	1,500.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-142-551-45 Protective Clothing	2,000.00	2,000.00			100	2,000.00	2,000.00	
10-7-142-571-00 Utilities-Telephone	381.00	700.00	427.00		39	700.00	700.00	
Total	**$140,377.00**	**$168,700.00**	**$136,552.00**			**$183,375.00**	**$190,935.00**	
Department: 144 Lanc. County Firefighters								
10-7-144-500-00 Wages & Salaries Fulltime Recommended: 6.5% across the board increase & $36,484 to address additional pay concerns, 2 firefighters; Requested: $240,000 for three teams of two firefighters	972,850.00	1,057,135.00	835,887.00		21	1,297,135.00	1,190,305.00	
10-7-144-500-05 Salaries Overtime	121,028.00	70,000.00	127,993.00		-83	70,000.00	70,000.00	
10-7-144-500-10 Wages & Salaries Parttime	59,287.00	50,000.00	54,817.00		-10	50,000.00	50,000.00	
10-7-144-510-00 Fica-Employers Contrib Recommended: Related to across the board increase and positions; Requetsed: Related to firefighter teams	88,665.00	90,435.00	82,561.00		9	108,795.00	100,620.00	
10-7-144-510-05 Sc Ret Employers Contrib Related to across the board increase	12,914.00	12,595.00	15,680.00		-24	12,595.00	15,180.00	
10-7-144-510-10 S.C. Police Ret Employer Recommended: Related to across the board increase and positions; Requested: Related to teams of firefighters	212,143.00	224,745.00	201,803.00		10	275,720.00	262,000.00	
10-7-144-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to teams of firefighters	152,015.00	184,010.00	125,502.00		32	274,760.00	149,035.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-144-510-25 Workers Compensation	56,253.00	75,175.00	51,944.00		31	90,645.00	83,935.00	
Recommended: Related to across the board increase and positions; Requested: Related to teams of firefighters								
10-7-144-530-00 Travel, Training, Dues	7,787.00	16,100.00	9,062.00		44	29,100.00	19,100.00	
Recommended: $3,000 related to two firefighters; Requested: 13,000 total; $9,000 related to the teams of firefighters; $4,000 due to increased costs related to hotels and specialized classes								
10-7-144-542-00 Supplies - Clothing	19,053.00	25,500.00	16,576.00		35	44,500.00	28,500.00	
Recommended: $3,000 related to the two firefighters; Requested: $19,000 total; $9,000 related to the teams of firefighters; $10,000 increase due to the transition of employees and increased uniform wear								
10-7-144-551-00 Equipment-General	45,718.00	29,150.00	2,354.00		92	112,550.00	53,900.00	
Remove carry forward Recommended: $20,100 equipment related to the two firefighters $4,800 for position related computers; Requested: $83,400 total; $63,000 equipment related to the teams of firefighters; $14,400 for IPADS and Toughbooks for the teams of firefighters; $6,000 overall/general increase due to rising costs								
10-7-144-560-00 Equipment - Capitalized	25,684.00	110,316.00	110,316.00		0	300,000.00	100,000.00	
Recommended: $100,000 for F-350 for two firefighters; Requested: $300,000 for three F-350s for each team of firefighters								
10-7-144-590-00 Maintenance - Vehicles	514.00	2,394.00	2,394.00			9,000.00		
Recommended: None; Requested: $9,000 Related to teams of firefighters								
10-7-144-590-05 Gasoline	19,506.00	18,000.00	51,460.00		-186	30,000.00	30,000.00	
Recommended: Increase due to costs; Requested: 6,000 related to teams of firefighters								
10-7-144-640-00 Lanc City Fire & Rescue	183,400.00	203,790.00	60,875.00		70	243,790.00	243,790.00	
Recommended: All; Requested: $40,000 increase to account for any raises the City decides to implement (this is only a guess)								

Account	2021 - 2022 Actual ($)	2022 - 2023 Budget ($)	5/19/2023 Actual ($)	2022 - 2023 Estimate	2022 - 2023 %Remaining	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Approved
10-7-144-690-00 Special Projects	150,880.00	274,530.00	151,148.00		45	274,530.00	274,530.00	
Total	**$2,127,697.00**	**$2,443,875.00**	**$1,900,372.00**			**$3,223,120.00**	**$2,670,895.00**	
Department: 153 Lancaster Ems								
10-7-153-500-00 Wages & Salaries Full Time 6.5% across the board increase & $981 to address additional pay concerns	2,906,118.00	3,155,810.00	2,623,064.00		17	3,155,810.00	3,266,290.00	
10-7-153-500-05 Salaries - Overtime	1,432,938.00	1,478,120.00	1,191,946.00		19	1,478,120.00	1,478,120.00	
10-7-153-500-10 Wages & Salaries Part-Time Recommended: Increase to cover changes made in FY23 Requested: Raise all PT medic salaries to $20/hr, AEMT to $16/hour and EMT to $14	238,226.00	150,000.00	166,165.00		-11	230,000.00	230,000.00	
10-7-153-510-00 Fica-Employers Contrib. Related to across the board increase	336,225.00	365,590.00	305,899.00		16	365,590.00	374,040.00	
10-7-153-510-05 Sc Ret Employers Contrib Related to across the board increase	722,463.00	839,180.00	705,025.00		16	878,235.00	907,475.00	
10-7-153-510-10 Sc Police Ret Employers Co	7.00	5,000.00	872.00		83	5,000.00	5,000.00	
10-7-153-510-15 Health/Life Ins Employers	523,768.00	647,187.00	420,690.00		35	655,180.00	696,690.00	
10-7-153-510-25 Workers Compensation Related to across the board increase	325,494.00	475,175.00	297,153.00		37	489,005.00	507,460.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-153-520-25 Personnel Disease Prev.	32,887.00	45,700.00	42,517.00		7	45,700.00	45,700.00	
10-7-153-530-00 Travel, Training, Dues	67,775.00	72,050.00	61,849.00		14	72,050.00	72,050.00	
10-7-153-540-00 Supplies-General	56,015.00	51,000.00	44,472.00		13	51,000.00	51,000.00	
10-7-153-541-00 Supplies- Postage	13,356.00	13,500.00	8,939.00		34	13,500.00	13,500.00	
10-7-153-541-10 Supplies-Medical	276,177.00	305,000.00	269,490.00		12	305,000.00	305,000.00	
10-7-153-542-00 Supplies-Clothing	62,514.00	57,800.00	54,658.00		5	57,800.00	57,800.00	
10-7-153-543-00 Supplies-Laundry	665.00	3,000.00	2,641.00		12	3,000.00	3,000.00	
10-7-153-551-00 Equipment-General Recommended: None; Requested: $65,000 for body armor for full-tim and part-time staff	30,367.00	34,500.00	29,908.00		13	99,500.00	34,500.00	
10-7-153-551-30 Communications	13,807.00		224.00					
10-7-153-560-00 Equipment - Capitalized Recommended: QRVs to be purchased out of fleet's capital fund money; Requested: $120,000 for QRVs Remove carry forward	20,366.00	54,269.00	49,125.00		9	160,000.00	40,000.00	
10-7-153-570-00 Utilities-General	66,088.00	77,000.00	61,795.00		20	84,500.00	84,500.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-153-571-00 Utilities-Telephone	75,019.00	87,000.00	60,366.00		31	80,000.00	80,000.00	
10-7-153-590-00 Maintenance-Vehicles Recommended: Increase due to higher costs	153,872.00	135,000.00	131,051.00		3	155,000.00	155,000.00	
10-7-153-590-05 Gasoline Recommended: Increase due to higher costs	168,839.00	143,000.00	153,678.00		-7	150,000.00	150,000.00	
10-7-153-591-00 Maintenance-General Recommended: None; Requested: $15,000 for repairs to ouside of EMS stations, EMS 3 sign replacement, pressure washing and new paint	22,729.00	19,000.00	6,216.00		67	34,000.00	19,000.00	
10-7-153-593-00 Maintenance-Service Agree.	52,454.00	50,000.00	34,906.00		30	50,000.00	50,000.00	
10-7-153-600-00 Contractual Services (Cs) Recommended: None; Requested: $90,000 for contract paramedics ($15k per employee for 2 year period); $145,000 for Quality Assurance Review Company to improve error rates	181,992.00	85,000.00	50,958.00		40	320,000.00	85,000.00	
10-7-153-650-01 Insurance- Other	6,034.00	6,500.00	6,376.00		2	6,500.00	6,500.00	
10-7-153-670-00 Advertising	2,644.00	1,500.00	1,982.00		-32	1,500.00	1,500.00	
10-7-153-690-00 Special Projects	3,752.00							
10-7-153-750-00 Lease- Copiers	6,027.00	5,000.00	5,139.00		-3	5,500.00	5,500.00	
Total	**$7,798,618.00**	**$8,361,881.00**	**$6,787,104.00**			**$8,951,490.00**	**$8,724,625.00**	

Account	2021 - 2022 Actual ($)	2022 - 2023 Budget ($)	5/19/2023 Actual ($)	2022 - 2023 Estimate	2022 - 2023 %Remaining	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Approved
Department: 202 Road Maintenance								
10-7-202-500-00 Wages & Salaries Full Time	1,121,432.00	1,222,940.00	928,594.00		24	1,359,940.00	1,295,346.00	
Recommended: 6.5% across the board increase; Requested: $137,000 total; $85,000 for Facilities Mgr; $52,000 for (2) Grounds Workers								
10-7-202-500-05 Salaries - Overtime	14,247.00	15,000.00	17,166.00		-14	15,000.00	15,000.00	
10-7-202-500-10 Wages & Salaries Part-Time	21,995.00	23,800.00	21,377.00		10	23,800.00	23,800.00	
10-7-202-510-00 Fica-Employers Contrib.	84,076.00	97,210.00	73,971.00		24	107,690.00	102,065.00	
Recommended: Related to across the board increase; Requested: Related to new positions								
10-7-202-510-05 Sc Ret Employers Contrib	189,488.00	223,140.00	175,007.00		22	248,565.00	247,615.00	
Recommended: Related to across the board increase; Requested: Related to new positions								
10-7-202-510-15 Health/Life Ins Employers	179,637.00	270,010.00	129,821.00		52	315,385.00	203,350.00	
Recommended: None; Requested: Related to new positions								
10-7-202-510-25 Workers Compensation	66,665.00	98,820.00	57,457.00		42	104,035.00	100,560.00	
Recommended: Related to across the board increase; Requested: Related to new positions								
10-7-202-520-25 Personnel Disease			265.00					
10-7-202-530-00 Travel, Training, Dues		5,000.00	-500.00		110	5,000.00	5,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-202-540-00 Supplies-General	24,485.00	30,500.00	14,252.00		53	30,500.00	30,500.00	
10-7-202-542-00 Supplies-Clothing	11,498.00	19,000.00	20,303.00		-7	19,000.00	19,000.00	
10-7-202-544-00 Supplies-Construction Pipe	25,638.00	75,000.00	105,013.00		-40	75,000.00	75,000.00	
10-7-202-544-05 Supplies-Sign Making Increase to refelct increase in road fee revenue	25,857.00	132,000.00	10,228.00		92	232,000.00	232,000.00	
10-7-202-544-10 Supplies-Stone	361,050.00	450,000.00	421,780.00		6	450,000.00	450,000.00	
10-7-202-544-20 Supplies-Asphalt/Topsoil	44,780.00	65,000.00	35,468.00		45	65,000.00	65,000.00	
10-7-202-548-00 Supplies-Hand Tools	1,715.00	5,000.00	3,514.00		30	5,000.00	5,000.00	
10-7-202-551-00 Equipment-General	5,410.00	2,500.00	7,865.00		-215	2,500.00	2,500.00	
10-7-202-560-00 Equipment - Capitalized Remove carry forward		25,384.00	9,798.00		61	20,000.00	20,000.00	
10-7-202-570-00 Utilities-General	15,564.00	9,500.00	12,879.00		-36	17,120.00	17,120.00	
10-7-202-571-00 Utilities-Telephone	9,904.00	15,000.00	8,339.00		44	11,000.00	11,000.00	

Account	2021 - 2022 Actual ($)	2022 - 2023 Budget ($)	5/19/2023 Actual ($)	2022 - 2023 Estimate	2022 - 2023 %Remaining	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Approved
10-7-202-582-00 Rent-Equipment		5,000.00			100	5,000.00	5,000.00	
10-7-202-590-00 Maintenance-Vehicles	160,233.00	220,000.00	177,890.00		19	220,000.00	220,000.00	
10-7-202-590-05 Gasoline	154,242.00	150,000.00	168,699.00		-12	160,000.00	160,000.00	
Recommended: Increase due to higher costs								
10-7-202-591-00 Maintenance-General	367.00	500.00	282.00		44	500.00	500.00	
10-7-202-593-00 Maintenance-Service Agree		3,000.00			100	3,000.00	3,000.00	
10-7-202-600-00 Contractual Services (Cs)	554,796.00	1,397,000.00	3,488.00		100	657,000.00	657,000.00	
Increase to reflect increase in road fee revenue; Remove one-time funding								
10-7-202-604-00 Professional Services	15,932.00	90,000.00	2,300.00		97	140,000.00	90,000.00	
Recommended: None; Requested: $50,000 due to increases in traffic calming requests								
10-7-202-690-00 Special Projects						500,000.00	500,000.00	
Recommended: $100,000 road inventory; $400,000 Plyler Mill Road grant match; Requested: $100,000 Road Inventory; $400,000 grant match								
10-7-202-750-00 Lease- Copiers	2,057.00	2,200.00	1,788.00		19	2,000.00	2,000.00	
Total	**$3,091,068.00**	**$4,652,504.00**	**$2,407,044.00**			**$4,794,035.00**	**$4,557,356.00**	

Department: 210 Fleet Maintenance

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-210-500-00 Wages & Salaries Full Time 6.5% across the board increase	332,253.00	378,245.00	283,799.00		25	378,245.00	405,725.00	
10-7-210-500-05 Salaries - Overtime	4,620.00	5,000.00	3,393.00		32	5,000.00	5,000.00	
10-7-210-510-00 Fica-Employers Contrib. Related to across the board increase	24,310.00	29,320.00	21,713.00		26	29,320.00	31,420.00	
10-7-210-510-05 Sc Ret Employers Contrib Related to across the board increase	55,719.00	67,300.00	52,167.00		22	67,300.00	76,230.00	
10-7-210-510-15 Health/Life Ins Employers	57,082.00	62,865.00	42,075.00		33	62,865.00	80,750.00	
10-7-210-510-25 Workers Compensation Related to across the board increase	12,467.00	18,610.00	10,640.00		43	18,610.00	18,270.00	
10-7-210-530-00 Travel, Training, Dues Recommended: None; Requested: $1.500 increase due to rising costs	2,964.00	5,500.00	4,985.00		9	7,000.00	5,500.00	
10-7-210-540-00 Supplies-General	10,638.00	10,300.00	9,118.00		11	10,300.00	10,300.00	
10-7-210-542-00 Supplies-Clothing	5,635.00	7,500.00	4,852.00		35	7,500.00	7,500.00	
10-7-210-548-00 Supplies-Hand Tools Recommended: None; Requested: $2,000 due to rising costs	20,266.00	18,900.00	19,818.00		-5	20,900.00	18,900.00	

Account	2021 - 2022 Actual ($)	2022 - 2023 Budget ($)	5/19/2023 Actual ($)	2022 - 2023 Estimate	2022 - 2023 %Remaining	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Approved
10-7-210-551-00 Equipment- General	14,073.00	15,200.00	16,502.00		-9	15,200.00	15,200.00	
10-7-210-560-00 Equipment - Capitalized Remove one-time funding for passenger tire machine Recommended: Purchase lift from current year savings; Requested: $25,580 to replace old rotary lift in shop		20,000.00	18,758.00		6	25,580.00		
10-7-210-570-00 Utilities-General	14,351.00	14,000.00	12,949.00		8	17,100.00	17,100.00	
10-7-210-571-00 Utilities-Telephone	7,339.00	7,500.00	5,311.00		29	7,100.00	7,100.00	
10-7-210-590-00 Maintenance-Vehicles Recommended: Increase due to higher costs	46,254.00	45,000.00	61,533.00		-37	65,000.00	65,000.00	
10-7-210-590-05 Gasoline	106,446.00	80,000.00	58,284.00		27	80,000.00	80,000.00	
10-7-210-593-00 Maintenance- Service Agreement	28,987.00	25,000.00	19,260.00		23	25,000.00	25,000.00	
10-7-210-750-00 Lease- Copiers	1,948.00	2,000.00	1,592.00		20	2,000.00	2,000.00	
Total	**$745,352.00**	**$812,240.00**	**$646,749.00**			**$844,020.00**	**$870,995.00**	
Department: 251 Building Maintenance								
10-7-251-500-00 Wages & Salaries Full Time Recommended: 6.5% across the board increase; Requested: $57,601 total; $25,906 for Maintenance Aid; $31,695 for Admin Asst	282,161.00	336,035.00	226,450.00		33	393,635.00	359,880.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	Actual ($)	Budget ($)	Actual ($)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-251-500-05 Salaries - Overtime	10,619.00	10,000.00	4,112.00		59	10,000.00	10,000.00	
10-7-251-500-10 Wages & Salaries Part-Time	-373.00							
10-7-251-510-00 Fica-Employers Contrib. Recommended: Related to across the board increase; Requested: Related to new positions	20,927.00	26,475.00	17,152.00		35	30,880.00	28,295.00	
10-7-251-510-05 Sc Ret Employers Contrib Recommended: Related to across the board increase; Requested: Related to new positions	47,116.00	60,765.00	40,739.00		33	71,455.00	68,650.00	
10-7-251-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to new positions	59,420.00	82,350.00	51,792.00		37	112,600.00	76,925.00	
10-7-251-510-25 Workers Compensation Recommended: Related to across the board increase; Requested: Related to new positions	11,618.00	18,345.00	9,721.00		47	20,535.00	19,610.00	
10-7-251-530-00 Travel, Training, Dues		4,350.00			100	4,350.00	4,350.00	
10-7-251-540-00 Supplies-General	113.00	600.00	279.00		54	600.00	600.00	
10-7-251-542-00 Supplies-Clothing	3,411.00	4,500.00	1,848.00		59	4,500.00	4,500.00	
10-7-251-545-00 Supplies-Custodial	14,492.00	20,000.00	17,758.00		11	20,000.00	20,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-251-551-00 Equipment-General	2,915.00	5,000.00	4,073.00		19	5,000.00	5,000.00	
10-7-251-560-00 Equipment - Capitalized Remove funding related to FY23 budget transfer; Recommended: Purchase trailer in FY23 Budget; Requested: $24,735 for a hydraulic drop deck trailer to store and transport skylift		19,980.00	19,980.00			44,715.00		
10-7-251-570-00 Utilities-General	808,302.00	770,000.00	610,500.00		21	810,000.00	810,000.00	
10-7-251-571-00 Utilities-Phones	17,333.00	17,500.00	14,029.00		20	18,500.00	18,500.00	
10-7-251-590-00 Maintenance-Vehicles	6,090.00	7,000.00	3,330.00		52	7,000.00	7,000.00	
10-7-251-590-05 Gasoline	14,478.00	20,000.00	11,398.00		43	20,000.00	20,000.00	
10-7-251-591-00 Maintenance-General	109.00							
10-7-251-593-00 Maintenance-Service Agreements	184,830.00	136,000.00	164,313.00		-21	136,000.00	136,000.00	
10-7-251-594-00 Maintenance-Bldg & Grounds	124,799.00	140,000.00	145,574.00		-4	140,000.00	140,000.00	
10-7-251-600-00 Contractual Services (Cs)	332,859.00	165,000.00	150,773.00		9	165,000.00	165,000.00	
10-7-251-690-00 Special Projects Remove carry forward and return funding removed via transfer during FY23	132,277.00	159,269.00	53,505.00		66	159,269.00	175,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-251-781-73 Licenses/Permits/Fees		250.00			100	250.00	250.00	
Total	**$2,073,496.00**	**$2,003,419.00**	**$1,547,326.00**			**$2,174,289.00**	**$2,069,560.00**	
Department: 310 Landfill-Solid Waste								
10-7-310-500-10 Wages & Salaries Partlime	12,968.00	15,900.00	10,601.00		33	15,900.00	15,975.00	
10-7-310-510-00 Fica-Employers Contrib.	984.00	1,205.00	441.00		63	1,205.00	1,225.00	
10-7-310-510-15 Health/Life Ins Employers		5,305.00			100	5,305.00	5,305.00	
10-7-310-510-25 Workers Compensation	522.00	835.00	230.00		72	835.00	845.00	
10-7-310-600-00 Contractual Services (Cs)	20,698.00	34,505.00			100	34,505.00	34,505.00	
Total	**$35,172.00**	**$57,750.00**	**$11,272.00**			**$57,750.00**	**$57,855.00**	
Department: 312 Solid Waste Collect								
10-7-312-500-00 Wages & Salaries Full Time Recommended: 6.5% across the board increase; Requested: FT Site Attendant	447,860.00	574,330.00	446,804.00		22	600,330.00	609,470.00	
10-7-312-500-05 Salaries - Overtime	51,274.00	30,000.00	31,546.00		-5	30,000.00	30,000.00	
10-7-312-500-10 Wages & Salaries Part-Time	353,772.00	363,225.00	415,292.00		-14	363,225.00	363,225.00	

Account	2021 - 2022 Actual ($)	2022 - 2023 Budget ($)	5/19/2023 Actual ($)	2022 - 2023 Estimate	2022 - 2023 %Remaining	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Approved
10-7-312-510-00 Fica-Employers Contrib. Recommended: Related to across the board increase; Requested: Related to new position	63,209.00	73,485.00	69,075.00		6	75,475.00	76,170.00	
10-7-312-510-05 Sc Ret Employers Contrib Recommended: Related to across the board increase; Requested: Related to new position	90,156.00	168,675.00	98,356.00		42	173,500.00	184,800.00	
10-7-312-510-10 S.C. Police Ret Employer	3,110.00		1,227.00					
10-7-312-510-15 Health/Life Ins Employers Requested: None; Requested: Related to new position	74,342.00	130,505.00	73,980.00		43	145,630.00	142,855.00	
10-7-312-510-25 Workers Compensation Recommended: Related to across the board increase; Requested: Related to new position	52,113.00	98,745.00	55,165.00		44	99,735.00	100,565.00	
10-7-312-530-00 Travel, Training, Dues Recommended: None; Requested: $500 increase to cover costs	414.00	750.00	941.00		-26	1,250.00	750.00	
10-7-312-540-00 Supplies-General Recommended: None; Requested: $7,000 increase due to rising costs and KLCB start up grant for supplies expiring	12,182.00	5,000.00	6,637.00		-33	12,000.00	5,000.00	
10-7-312-542-00 Supplies-Clothing	7,131.00	7,200.00	7,583.00		-5	7,200.00	7,200.00	
10-7-312-551-00 Equipment-General	1,463.00	3,000.00	1,317.00		56	3,000.00	3,000.00	
10-7-312-560-00 Equipment - Capitalized	51,121.00							

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-312-570-00 Utilities-General	28,491.00	28,000.00	25,032.00		11	33,220.00	33,220.00	
10-7-312-571-00 Utilities-Telephone	18,705.00	15,380.00	16,462.00		-7	21,500.00	21,500.00	
10-7-312-580-00 Rent-Land	5,317.00	10,000.00	5,103.00		49	10,000.00	10,000.00	
10-7-312-590-00 Maintenance-Vehicles	80,873.00	85,000.00	69,483.00		18	85,000.00	85,000.00	
10-7-312-590-05 Gasoline	112,236.00	93,000.00	90,373.00		3	93,000.00	93,000.00	
10-7-312-591-00 Maintenance-General	387.00	1,000.00	688.00		31	1,000.00	1,000.00	
10-7-312-600-00 Contractual Services (Cs)	87,353.00	175,000.00	83,182.00		52	175,000.00	175,000.00	
10-7-312-612-00 Cs - Disposal Contract	1,485,046.00	1,699,500.00	1,457,259.00		14	1,699,500.00	1,699,500.00	
10-7-312-670-00 Advertising	2,623.00	3,000.00	1,231.00		59	3,000.00	3,000.00	
10-7-312-690-00 Special Projects	70,211.00	109,875.00	111,193.00		-1	300,000.00	300,000.00	

Remove carry forward
Recommended: $100,000 for Phase 3. $200,000 for convenience site purchase/update; Requested: $100,000 Solid Waste Study Phase 3;$200,000 for convenience site purchase/update

Total	**$3,099,389.00**	**$3,674,670.00**	**$3,067,929.00**			**$3,932,565.00**	**$3,944,255.00**	

Department: 318 Animal Shelter

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-318-500-00 Wages & Salaries Full Time 6.5% across the board increase	201,443.00	222,325.00	177,144.00		20	222,325.00	245,575.00	
10-7-318-500-05 Salaries - Overtime	6,755.00	8,000.00	2,388.00		70	8,000.00	8,000.00	
10-7-318-500-10 Wages & Salaries Part-Time			93.00					
10-7-318-510-00 Fica-Employers Contrib.	15,193.00	17,505.00	13,977.00		20	17,505.00	19,285.00	
10-7-318-510-05 Sc Ret Employers Contrib Related to across the board increase	34,267.00	40,185.00	32,465.00		19	40,185.00	46,785.00	
10-7-318-510-10 Sc Police Ret Employers Co			476.00					
10-7-318-510-15 Health/Life Ins Employers	29,510.00	48,310.00	27,423.00		43	48,310.00	36,780.00	
10-7-318-510-25 Workers Compensation Related to across the board increase	3,862.00	5,575.00	3,541.00		36	5,575.00	6,160.00	
10-7-318-530-00 Travel, Training, Dues	731.00	3,500.00	572.00		84	3,500.00	3,500.00	
10-7-318-540-00 Supplies-General	14,646.00	17,500.00	12,581.00		28	17,500.00	17,500.00	
10-7-318-541-10 Supplies-Medical	39,248.00	36,000.00	29,051.00		19	36,000.00	36,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-318-542-00 Supplies-Clothing	2,484.00	2,600.00	2,233.00		14	2,600.00	2,600.00	
10-7-318-547-00 Supplies-Animal Food	4,705.00	5,000.00	1,468.00		71	5,000.00	5,000.00	
10-7-318-551-00 Equipment-General		2,400.00			100	2,400.00	2,400.00	
10-7-318-560-00 Equipment - Capitalized Recommended: $75,000 Sally Port; Requested: $100,000 Sally port/Building						100,000.00	75,000.00	
10-7-318-570-00 Utilities-General	43,552.00	46,600.00	40,733.00		13	54,000.00	54,000.00	
10-7-318-571-00 Utilities-Telephone	5,068.00	8,760.00	4,294.00		51	5,600.00	5,600.00	
10-7-318-590-00 Maintenance-Vehicles	1,621.00	2,500.00	512.00		80	2,500.00	2,500.00	
10-7-318-590-05 Gasoline	1,454.00	3,000.00	1,133.00		62	3,000.00	3,000.00	
10-7-318-600-00 Contractual Services (Cs)	61,269.00	107,000.00	75,426.00		30	107,000.00	107,000.00	
10-7-318-750-00 Lease- Copiers	760.00		2,056.00			1,000.00	1,000.00	
Total	**$466,568.00**	**$576,760.00**	**$427,566.00**			**$682,000.00**	**$677,685.00**	

Department: 330 Health Services

Account	2021 - 2022 Actual ($)	2022 - 2023 Budget ($)	5/19/2023 Actual ($)	2022 - 2023 Estimate	2022 - 2023 %Remaining	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Approved
10-7-330-540-00 Supplies-General		3,700.00			100	3,700.00	3,700.00	
10-7-330-570-00 Utilities-General	7,720.00	42,000.00	4,586.00		89	42,000.00	42,000.00	
10-7-330-594-00 Maintenance-Bldg & Grounds		340.00			100	340.00	340.00	
10-7-330-600-00 Contractual Services (Cs)	25,476.00	39,000.00	21,637.00		45	39,000.00	39,000.00	
Total	**$33,196.00**	**$85,040.00**	**$26,223.00**			**$85,040.00**	**$85,040.00**	
Department: 601 Dept. Of Social Services								
10-7-601-570-00 Utilities-General	54,363.00	63,000.00	44,304.00		30	63,000.00	63,000.00	
10-7-601-600-00 Contractual Services (Cs)	16,337.00	34,489.00	24,263.00		30	34,489.00	34,489.00	
Total	**$70,700.00**	**$97,489.00**	**$68,567.00**			**$97,489.00**	**$97,489.00**	
Department: 602 D.S.S. Family Indep								
10-7-602-570-00 Utilities-General	7,595.00	10,350.00	9,262.00		11	12,500.00	12,500.00	
10-7-602-581-00 Rent-Building	50,400.00	45,000.00	49,980.00		-11	45,000.00	45,000.00	
10-7-602-600-00 Contractual Services(Cs)	4,223.00	4,300.00	3,198.00		26	4,300.00	4,300.00	
Total	**$62,218.00**	**$59,650.00**	**$62,440.00**			**$61,800.00**	**$61,800.00**	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Department: 610 Veterans Affairs								
10-7-610-500-00 Wages & Salaries Full Time Recommended: 6.5% across the board increase & $9,556 to address addition pay concerns; Requested: $30,275 for receptionist; $40,785 for Benefits Counselor	136,871.00	142,665.00	122,197.00		14	213,725.00	164,650.00	
10-7-610-500-05 Salaries Overtime Requested: Related to new positions	959.00	1,000.00	771.00		23	2,000.00	2,000.00	
10-7-610-500-10 Wages & Salaries Parttime	14,444.00	16,830.00	15,893.00		6	16,830.00	16,830.00	
10-7-610-510-00 Fica-Employers Contrib. Recommended: Related to across the board increase; Requested: Related to new positions	10,877.00	10,990.00	10,439.00		5	16,505.00	12,675.00	
10-7-610-510-05 Sc Ret Employers Contrib Recommended: Related to across the board increase; Requested: Related to new positions	22,742.00	25,095.00	22,378.00		11	38,470.00	30,745.00	
10-7-610-510-15 Health/Life Ins Employers Recommended: None; Requested: related to new positions	21,647.00	23,290.00	19,491.00		16	53,540.00	25,460.00	
10-7-610-510-25 Workers Compensation Recommended: Related to across the board increase; Requested: Related to new positions	413.00	515.00	394.00		24	760.00	590.00	
10-7-610-530-00 Travel, Training, Dues Requested: $1,000 increase; increase $2,000 for requested positons	11,378.00	11,000.00	6,198.00		44	14,000.00	11,000.00	
10-7-610-540-00 Supplies-General	3,772.00	5,000.00	5,049.00		-1	8,000.00	5,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Requested: Increase $2,000; $1000 for requested positions								
10-7-610-551-00 Equipment-General Recommended: All Requested: Equipment for new position						4,400.00		
10-7-610-571-00 Utilities-Telephone Requested: Increase for requested positions	5,560.00	6,000.00	4,074.00		32	6,300.00	6,000.00	
10-7-610-593-00 Maintenance-Service Agreement	3,505.00	3,500.00	3,344.00		4	3,500.00	3,500.00	
10-7-610-600-00 Contractual Services (Cs) Requested: $500 increase	158.00	1,200.00			100	1,700.00	1,200.00	
10-7-610-650-01 Insurance- Other	1,378.00	750.00	689.00		8	750.00	750.00	
10-7-610-690-00 Special Projects Recommended: All; Reequested: Increase of $400	4,302.00	4,600.00	5,076.00		-10	5,000.00	5,000.00	
10-7-610-750-00 Lease- Copiers	2,272.00	2,500.00	2,060.00		18	2,500.00	2,500.00	
Total	**$240,278.00**	**$254,935.00**	**$218,053.00**			**$387,980.00**	**$287,900.00**	
Department: 801 Recreation-Operation								
10-7-801-500-00 Wages & Salaries Full Time	797,920.00	1,017,280.00	762,058.00		25	1,183,385.00	1,132,935.00	

Recommended: 6.5% across the board increase, Scheduling Coordinator; & $24,386 to address additional pay concerns Requested: Rec. Center Managers at AJ and Buford ($31,965 each); Increase crew worker pay to $16/hr ($57,000); Scheduling Coordinator ($31,965);

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-801-500-05 Salaries - Overtime Requested: $5,000 for crew worker increase	2,637.00	11,000.00	4,395.00		60	16,000.00	16,000.00	
10-7-801-500-10 Wages & Salaries Part-Time Recommended: None Requested: Rec. Associates at Harrisburg and Heath Springs ($8438 each); Pool Manager ($25,000)	66,499.00	184,920.00	47,919.00		74	226,795.00	184,920.00	
10-7-801-500-15 Wages & Sal. P/T - Other	26,936.00	35,000.00	20,124.00		43	35,000.00	35,000.00	
10-7-801-510-00 Fica-Employers Contrib. Related to across the board increase	65,449.00	92,150.00	64,357.00		30	92,150.00	100,815.00	
10-7-801-510-05 Sc Ret Employers Contrib Related to across the board increase	134,120.00	190,450.00	141,974.00		25	190,450.00	244,595.00	
10-7-801-510-15 Health/Life Ins Employers	98,867.00	163,700.00	86,876.00		47	163,700.00	149,170.00	
10-7-801-510-25 Workers Compensation Related to across the board increase	32,150.00	47,600.00	30,330.00		36	47,600.00	59,290.00	
10-7-801-530-00 Travel, Training, Dues Return funding moved via budget transfer Recommended: None; Requested: $8000	13,550.00	21,175.00	17,456.00		18	29,175.00	24,000.00	
10-7-801-540-00 Supplies-General	80,609.00	69,750.00	58,011.00		17	69,750.00	69,750.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-801-546-00 Supplies-Materials/Bldg. Recommended: None; Requested: $7,500	43,857.00	48,500.00	36,633.00		24	56,000.00	48,500.00	
10-7-801-551-00 Equipment - General Recommended: $2,400 for laptop related to recommended position; Requested: $3,000 for general equipment; $9600 for requested positions Removed one-time funding for new positions		4,400.00	4,528.00		-3	12,600.00	2,400.00	
10-7-801-560-00 Equipment - Capitalized Recommended: All; Requested: 2 14 passendger buses Removed one-time funding for new vehicle	53,099.00	50,000.00	33,548.00		33	182,000.00	182,000.00	
10-7-801-570-00 Utilities-General Recommended: Cell phone for recommended position; Requested: $2300 requested positions	243,588.00	322,000.00	237,610.00		26	324,300.00	322,000.00	
10-7-801-590-00 Maintenance-Vehicles Recommended: All; Requested: $12,000 for bus request	19,893.00	16,000.00	13,788.00		14	28,000.00	28,000.00	
10-7-801-590-05 Gasoline Recommended: Buses; Requested: $2,000 for gas for requested positions; $6,000 for buses	46,027.00	43,700.00	43,217.00		1	51,700.00	49,700.00	
10-7-801-591-00 Maintenance-General	33,953.00	34,000.00	32,014.00		6	34,000.00	34,000.00	
10-7-801-594-00 Building Renovations	14,237.00	20,750.00	14,615.00		30	20,750.00	20,750.00	
10-7-801-594-05 Maint-Building Cleaning Recommended: None; Requested: $12,000 for cleaning	11,591.00	11,000.00	21,518.00		-96	23,000.00	11,000.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-801-595-00	31,217.00	40,000.00	27,000.00		33	45,000.00	40,000.00	
Maintenance-Parks								
Recommended: None; Requested: $5,000 increase								
10-7-801-600-00		24,800.00	23,180.00		7	29,800.00	24,800.00	
Contractual Services								
Recommended: none; Requested: $5000 increase								
10-7-801-670-00	2,139.00	4,750.00	36.00		99	8,250.00	4,750.00	
Advertising								
Recommended: None; Requested: $3,500 incrase								
10-7-801-690-00		100,000.00	19,983.00		80	840,000.00	290,000.00	
Special Projects								
Recommended: $135,000 to upgrade and add automated control system at ILRC, $48,000 for scoreboards at Buford, $17,000 for upgrades at Walnut Creek, $90,000 for rec center lights; Walnut Creek lights moved to capital fund Requested: $90,000 for upgraded lighting systems at Springdale, Buford and AJ; $500,000 for Walnut Creek Lights; $250,000 for campsite development; Removed one-time funding for fencing/signage								
10-7-801-750-00	8,004.00	10,825.00	8,025.00		26	11,000.00	11,000.00	
Lease- Copiers								
Total	**$1,826,342.00**	**$2,563,750.00**	**$1,749,195.00**			**$3,720,405.00**	**$3,085,375.00**	
Department: 815 Recreation,Programs								
10-7-815-500-05	1,937.00		2,717.00					
Salaries- Overtime								
10-7-815-500-10	354,222.00	517,210.00	512,268.00		1	517,210.00	517,210.00	
Wages & Salaries Part-Time								
10-7-815-510-00	25,852.00	39,565.00	42,057.00		-6	39,565.00	39,565.00	
Fica-Employers Contrib.								

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-815-510-05 Sc Ret Employers Contrib	5,638.00	12,000.00	7,400.00		38	12,000.00	12,000.00	
10-7-815-510-10 S.C. Police Ret Employer			98.00					
10-7-815-510-25 Workers Compensation	11,941.00	21,155.00	19,029.00		10	21,155.00	21,155.00	
10-7-815-600-00 Contractual Services(Cs)	161,738.00	221,368.00	157,022.00		29	221,368.00	221,368.00	
10-7-815-700-00 Swimming Pools	38,373.00	50,000.00	48,589.00		3	50,000.00	50,000.00	
10-7-815-700-05 Insurance-Participants		200.00			100	200.00	200.00	
10-7-815-700-10 Farmers Market	17.00	100.00			100	100.00	100.00	
10-7-815-700-15 Special Events/Promotions Requested: $1200 increase	5,558.00	5,800.00	4,201.00		28	7,000.00	7,000.00	
10-7-815-700-20 Concessions	4,493.00	8,000.00	5,927.00		26	8,000.00	8,000.00	
10-7-815-700-26 Baseball - Youth Requested: 1500 increase	18,804.00	21,800.00	7,172.00		67	23,300.00	23,300.00	
10-7-815-700-30 Softball- Adult	5,197.00	3,800.00	265.00		93	3,800.00	3,800.00	

Account	2021 - 2022 Actual ($)	2022 - 2023 Budget ($)	5/19/2023 Actual ($)	2022 - 2023 Estimate	2022 - 2023 %Remaining	2023 - 2024 Requested	2023 - 2024 Recommended	2023 - 2024 Approved
10-7-815-700-32 Basketball Requested: $7,500 increase	27,008.00	34,170.00	45,292.00		-33	41,670.00	41,670.00	
10-7-815-700-36 Cheerleading	2,948.00	3,500.00	2,554.00		27	3,500.00	3,500.00	
10-7-815-700-39 Football - Youth	22,777.00	28,800.00	17,922.00		38	28,800.00	28,800.00	
10-7-815-700-40 Soccer	58,971.00	53,800.00	32,351.00		40	53,800.00	53,800.00	
10-7-815-700-42 Volleyball Requested: increase $2500	8,001.00	11,026.00	10,913.00		1	13,530.00	13,530.00	
10-7-815-700-44 Kickball - Adult	290.00	1,600.00			100	1,600.00	1,600.00	
10-7-815-700-47 Asp/Sdc Requested: $3,500 increase	85,794.00	118,510.00	98,363.00		17	122,010.00	122,010.00	
10-7-815-700-48 Dixie Softball Requested: $2500 incrase	32,175.00	21,618.00	9,136.00		58	24,120.00	24,120.00	
10-7-815-700-51 Swim Team	5,361.00	5,500.00	249.00		95	5,500.00	5,500.00	
10-7-815-700-55 Program Exp. Recreation	134.00							

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-815-700-56 Senior Services Requested: Decrease		8,800.00	2,910.00		67			
10-7-815-700-57 Leisure Services Requested: $10,000 increase		1,000.00	1,600.00		-60	11,000.00	11,000.00	
Total	**$877,229.00**	**$1,189,322.00**	**$1,028,035.00**			**$1,209,228.00**	**$1,209,228.00**	
Department: 840 Library								
10-7-840-500-00 Wages & Salaries Fulltime 6.5% across the board increase	537,979.00	580,900.00	485,633.00		16	580,900.00	618,400.00	
10-7-840-500-05 Salaries Overtime	153.00	500.00	292.00		42	500.00	500.00	
10-7-840-500-10 Wages & Salaries Parttime	108,680.00	103,000.00	84,087.00		18	103,000.00	103,000.00	
10-7-840-510-00 Fica-Employers Contrib Related to across the board increase	46,957.00	52,355.00	43,139.00		18	52,355.00	55,225.00	
10-7-840-510-05 Sc Ret Employers Contrib Related to across the board increase	89,877.00	120,180.00	89,740.00		25	120,180.00	133,985.00	
10-7-840-510-15 Health/Life Ins Employers	96,794.00	104,655.00	90,780.00		13	104,655.00	111,825.00	
10-7-840-510-25 Workers Compensation	3,821.00	4,410.00	2,747.00		38	4,410.00	4,495.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Related to across the board increase								
10-7-840-530-00 Travel, Training, Dues	3,576.00	24,000.00	22,970.00		4	24,000.00	24,000.00	
10-7-840-540-00 Supplies - General	23,483.00	19,620.00	12,881.00		34	19,620.00	19,620.00	
10-7-840-541-05 Supplies-Books	62,068.00	89,095.00	54,802.00		38	89,095.00	89,095.00	
10-7-840-541-07 Supplies - Outreach	2,062.00		162.00					
10-7-840-541-08 Supplies - Av Materials	6,861.00	6,000.00	4,485.00		25	6,000.00	6,000.00	
10-7-840-541-09 Supplies - Sclends	26,007.00	38,800.00	27,580.00		29	38,800.00	38,800.00	
10-7-840-541-11 Supplies - Cloud Library	18,483.00	18,000.00	18,000.00			18,000.00	78,000.00	
40k transfered from Special Projects so both HOOPLA and digital library services are housed in this account 10k of state aid transferred from 781-45 to support increase in digital users 10k of state aid transferred from 781-46 to support increase in digital users								
10-7-840-541-12 Supplies-Books Dw Friends	9,127.00		6,799.00					
10-7-840-570-00 Utilities - General Lancaster	50,456.00	60,000.00	49,617.00		17	70,000.00	70,000.00	
10-7-840-571-00 Telephone - Lancaster	13,794.00	13,300.00	10,892.00		18	14,300.00	14,300.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
10-7-840-590-00 Maintenance - Vehicles	475.00	3,000.00	353.00		88	3,000.00	3,000.00	
10-7-840-590-05 Gasoline	1,071.00	3,000.00	816.00		73	3,000.00	3,000.00	
10-7-840-594-00 Building Maint. Lancaster	48,298.00	32,000.00	50,997.00		-59	55,000.00	55,000.00	
Recommended: All; Requested: 23,000 to due to increases in maintenance costs and to accurately budget this account based on current contract costs								
10-7-840-600-05 F.O.D.W. Book Sales Commission	404.00		318.00					
10-7-840-690-00 Special Projects	51,236.00	45,020.00	55,815.00		-24	45,020.00	5,020.00	
Transfer 40k to Cloud Library account which will now house both HOOPLA and digital library services								
10-7-840-750-00 Lease- Copiers	3,584.00		9,202.00			10,000.00	10,000.00	
10-7-840-781-00 Miscellaneous Expense	5,452.00	3,500.00	868.00		75	3,500.00	3,500.00	
10-7-840-781-40 Childrens Serv Lanc & Ker	2,748.00	2,500.00	1,735.00		31	2,500.00	2,500.00	
10-7-840-781-41 Childrens Serv Del Webb	2,771.00	2,500.00	1,683.00		33	2,500.00	2,500.00	
10-7-840-781-45 Teen Prog. Lanc & Kershaw	653.00	19,450.00	11,283.00		42	19,450.00	9,450.00	
Transfer 10k of state aid money to Cloud Library account to support increase in digital users								
10-7-840-781-46 Teen Prog. Del Webb	1,251.00	19,200.00	6,470.00		66	19,200.00	9,200.00	

	2021 - 2022	2022 - 2023	5/19/2023	2022 - 2023		2023 - 2024		
Account	**Actual** ($)	**Budget** ($)	**Actual** ($)	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Transfer 10k of state aid money to Cloud Library account to support increase in digital users								
10-7-840-781-80 Summer Reading Lanc&Kersh	5,205.00	6,000.00	6,844.00		-14	6,000.00	6,000.00	
10-7-840-781-81 Summer Reading Del Webb	6,379.00	6,500.00	6,990.00		-8	6,500.00	6,500.00	
10-7-840-782-00 Over/Short			-70.00					
10-7-840-786-00 Donations Expense	1,932.00		643.00					
Total	**$1,231,637.00**	**$1,377,485.00**	**$1,158,553.00**			**$1,421,485.00**	**$1,482,915.00**	
Report Total Expenditure	**$63,494,544.00**	**$77,694,437.00**	**$58,174,171.00**			**$89,179,289.00**	**$84,663,323.00**	