



General Fund Expenditures

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 10 General Fund								
Department: 005 Non-Departmental								
10-7-005-510-20 Unempl Comp Exp	1,121.00	30,000.00			100	30,000.00	30,000.00	
10-7-005-520-00 Workers Comp Volunteers	34,604.00	120,000.00			100	70,000.00	70,000.00	
10-7-005-520-40 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	143,877.00		13	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	\$1,888,047.00			\$2,259,717.00	\$2,259,717.00	
Department: 007 Cnty Economic Dev. Dept.								

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ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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	142,689.00		39	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	11,939.00		33	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	25,056.00		39	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	3,809.00		11	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	35,200.00		53	110,000.00	110,000.00	
10-7-007-540-00 Supplies- General	1,821.00	4,000.00	1,008.00		75	4,000.00	4,000.00	

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COUNTY OF LANCASTER

FY 2023-2024

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	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	1,401.00		-40	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	2,126.00		61	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	2,214.00		26	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					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-007-750-00 Lease- Copiers	2,987.00	4,000.00	2,412.00		40	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	\$328,247.00			\$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	95,872.00		6	103,745.00	107,720.00	
10-7-011-500-05 Salaries - Overtime			695.00					
10-7-011-500-10 Wages & Salaries Part-Time	89,746.00	103,500.00	86,069.00		17	103,500.00	103,500.00	
10-7-011-510-00 Fica-Employers Contrib.	9,792.00	15,700.00	13,077.00		17	15,120.00	15,625.00	
10-7-011-510-05 Sc Ret Employers Contrib	23,715.00	36,035.00	32,907.00		9	36,685.00	37,905.00	
10-7-011-510-15 Health/Life Ins Employers	43,925.00	57,195.00	48,917.00		14	72,025.00	72,025.00	
10-7-011-510-25 Workers Compensation	2,401.00	3,495.00	2,462.00		30	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	

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FY 2023-2024

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-011-540-00 Supplies-General	7,551.00	7,500.00	6,714.00		10	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	5,021.00		16	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	14,389.00		26	17,000.00	17,000.00	
10-7-011-600-00 Contractual Services (Cs)	985,352.00	100,000.00	48,741.00		51	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	3,815.00		62	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; \$228,000 for Admin Renovation	3,933.00	3,514,650.00	10,573.00		100	3,514,650.00	3,922,650.00	

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	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	9,750.00		46	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 Licenses/Permits/Fees	992.00		1,021.00					
Total	\$2,549,426.00	\$5,000,810.00	\$741,627.00			\$4,500,505.00	\$5,974,225.00	
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	

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10-7-014-625-03 Da-Old 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: 6.5% across the board increase \$28,737; Requested: Increase in career ladder	371,048.00	419,372.00	419,372.00			609,003.00	448,109.00	
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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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 specialty archival supplies	5,476.00	6,050.00	3,643.00		40	9,010.00	6,050.00	
10-7-014-625-38 Da-Sixth Judicial Circuit Recommended: 6.5% across the board \$89,476; Requested: \$178,220 increase to career ladder	757,900.00	943,580.00	943,580.00			1,121,800.00	1,033,056.00	
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	\$1,634,796.00			\$2,111,857.00	\$1,787,669.00	
Department: 019 Marketing & Communication								
10-7-019-500-00 Wages & Salaries Full Time		177,100.00	108,510.00		39	206,500.00	214,595.00	
10-7-019-500-05 Salaries- Overtime			644.00			3,000.00	3,000.00	
10-7-019-510-00 Fica-Employers Contrib.		15,535.00	7,970.00		49	16,025.00	16,645.00	
10-7-019-510-05 Sc Ret Employers Contrib		35,665.00	19,167.00		46	38,885.00	40,385.00	
10-7-019-510-15 Health/Life Ins Employers		41,065.00	11,184.00		73	31,460.00	31,460.00	

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10-7-019-510-25 Workers Compensation		2,870.00	316.00		89	2,975.00	3,160.00	
10-7-019-530-00 Travel, Training, Dues		4,000.00	1,629.00		59	6,500.00	6,500.00	
10-7-019-540-00 Supplies-General		3,000.00	2,913.00		3	3,000.00	3,000.00	
10-7-019-551-00 Equipment-General Remove one-time funding		24,370.00	14,667.00		40	7,000.00	7,000.00	
10-7-019-571-00 Utilities-Telephone		2,500.00	1,100.00		56	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	1,784.00		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	3,144.00		61	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	

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	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	\$173,366.00			\$408,045.00	\$418,445.00	
Department: 020 Procurement								
10-7-020-500-00 Wages & Salaries Full Time	144,411.00	148,615.00	144,237.00		3	156,610.00	166,790.00	
10-7-020-510-00 Fica-Employers Contrib.	10,471.00	11,370.00	10,754.00		5	11,980.00	12,760.00	
10-7-020-510-05 Sc Ret Employers Contrib	23,792.00	26,100.00	26,090.00		0	29,070.00	30,955.00	
10-7-020-510-15 Health/Life Ins Employers	26,609.00	31,035.00	28,710.00		7	33,885.00	33,885.00	
10-7-020-510-25 Workers Compensation	392.00	2,335.00	411.00		82	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	1,678.00		-12	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	1,638.00		45	2,000.00	2,000.00	
10-7-020-670-00 Advertising		500.00			100	500.00	500.00	

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10-7-020-750-00 Lease- Copiers	2,809.00	3,000.00	25.00		99	1,000.00	1,000.00	
Total	\$223,309.00	\$232,555.00	\$221,839.00			\$245,245.00	\$258,260.00	
Department: 021 Administrator								
10-7-021-500-00 Wages & Salaries Full Time Recommended: None Requested: \$4583 one month of ICMA Fellow--full cost of position will need to be budgeted in subsequent year at \$55,000	421,018.00	565,870.00	491,510.00		13	509,970.00	553,570.00	
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	23,130.00		-230	7,000.00	7,000.00	
10-7-021-500-10 Wages & Salaries Part-Time	7,600.00	18,600.00	13,289.00		29	18,600.00	18,600.00	
10-7-021-510-00 Fica-Employers Contrib.	31,351.00	45,550.00	41,091.00		10	41,280.00	43,440.00	
10-7-021-510-05 Sc Ret Employers Contrib	70,793.00	103,550.00	98,300.00		5	99,475.00	104,725.00	
10-7-021-510-10 S.C. Police Ret Employer			-1,181.00					
10-7-021-510-15 Health/Life Ins Employers	38,802.00	65,975.00	46,103.00		30	53,850.00	52,800.00	
10-7-021-510-25 Workers Compensation	9,990.00	19,084.00	14,588.00		24	18,940.00	20,120.00	

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10-7-021-520-15 Other Payroll Exp.	5,539.00		8,501.00					
10-7-021-530-00 Travel, Training, Dues Requested: \$3500 for Leadership Team retreat for planning and teambuilding	38,849.00	51,500.00	19,200.00		63	55,000.00	51,500.00	
10-7-021-540-00 Supplies-General	9,199.00	10,200.00	8,176.00		20	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	22,080.00		18	27,000.00	27,000.00	
10-7-021-604-10 Ps - Medical	93,525.00	137,000.00	121,850.00		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	8,441.00		-6	5,000.00	5,000.00	
Total	\$777,523.00	\$1,154,079.00	\$936,180.00			\$1,023,065.00	\$1,070,705.00	
Department: 022 Legal Team								
10-7-022-500-00 Wages & Salaries Full Time		168,600.00	54,577.00		68	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		12,900.00	4,126.00		68	15,960.00	14,175.00	
Fica-Employers Contrib.								
Requested: Related to new position								
10-7-022-510-05		29,600.00	9,584.00		68	37,025.00	34,395.00	
Sc Ret Employers Contrib								
Requested: Related to new position								
10-7-022-510-15		27,600.00			100	35,100.00	21,595.00	
Health/Life Ins Employers								
Requested: Related to new position								
10-7-022-510-25		4,070.00	1,391.00		66	4,205.00	4,515.00	
Workers Compensation								
Requested: Related to new position								
10-7-022-530-00		5,000.00	603.00		88	5,000.00	5,000.00	
Travel, Training, Dues								
10-7-022-540-00		1,500.00	117.00		92	2,000.00	1,500.00	
Supplies-General								
Recommended: None Requested: \$500								
10-7-022-551-00		10,400.00	3,026.00		71	2,400.00		
Equipment-General								
Requested: \$2,400 for laptop for new position								
10-7-022-571-00	401.00	1,750.00	701.00		60	2,675.00	1,800.00	
Utilities-Telephone								
Recommended: None Requested: \$675 for cell phone for new position								
10-7-022-593-00						10,900.00	4,500.00	
Maintenance-Service Agreement								

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	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	321,992.00		-61	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	91.00		95	2,000.00	2,000.00	
Total	\$559,459.00	\$463,420.00	\$396,208.00			\$525,865.00	\$474,790.00	
Department: 023 Finance								
10-7-023-500-00 Wages & Salaries Full Time	446,877.00	536,500.00	457,060.00		15	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	874.00		30	1,250.00	1,250.00	
10-7-023-500-10 Wages & Salaries Part-Time	6,083.00	29,050.00	17,065.00		41	29,050.00	29,050.00	
10-7-023-510-00 Fica-Employers Contrib.	32,824.00	41,140.00	36,147.00		12	46,765.00	46,860.00	
10-7-023-510-05 Sc Ret Employers Contrib	72,867.00	94,420.00	86,498.00		8	113,435.00	108,300.00	
10-7-023-510-15 Health/Life Ins Employers	38,164.00	50,920.00	43,739.00		14	84,005.00	67,940.00	
10-7-023-510-25 Workers Compensation	1,215.00	1,920.00	1,360.00		29	2,180.00	2,080.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-023-530-00	5,318.00	11,360.00	6,558.00		42	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	6,904.00		45	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	2,119.00		47	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		40,301.00			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								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-023-750-00 Lease- Copiers	5,327.00	5,500.00	4,907.00		11	3,500.00	3,500.00	
Total	\$652,255.00	\$830,310.00	\$726,613.00			\$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	199,928.00		15	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	37,815.00		9	45,345.00	49,400.00	
10-7-024-510-05 Sc Ret Employers Contrib	34,583.00	41,135.00	35,645.00		13	43,195.00	46,200.00	
10-7-024-510-15 Health/Life Ins Employers	31,359.00	48,675.00	13,899.00		71	28,245.00	28,245.00	
10-7-024-510-25 Workers Compensation	12,205.00	14,485.00	12,797.00		12	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	11,410.00		-145	45,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	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	10,101.00		-68	6,000.00	6,000.00	
10-7-024-571-00 Utilities-Telephone	2,740.00	3,000.00	2,008.00		33	2,500.00	2,500.00	
10-7-024-600-00 Contractual Services (Cs)	42,876.00	66,215.00	83,144.00		-26	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	4,604.00		58	11,000.00	11,000.00	
10-7-024-690-00 Special Projects	15,541.00	70,000.00	41,979.00		40	70,000.00	70,000.00	
10-7-024-750-00 Lease- Copiers	4,877.00	6,000.00	5,454.00		9	4,000.00	4,000.00	
Total	\$684,898.00	\$857,045.00	\$753,511.00			\$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	62,053.00		6	66,849.00	71,195.00	
10-7-025-510-00 Fica-Employers Contrib.	4,531.00	5,120.00	4,630.00		10	5,170.00	5,500.00	
10-7-025-510-05 Sc Ret Employers Contrib	10,432.00	11,755.00	11,262.00		4	12,540.00	13,345.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-025-510-15 Health/Life Ins Employers	12,433.00	13,790.00	12,909.00		6	15,405.00	15,405.00	
10-7-025-510-25 Workers Compensation	1,524.00	2,115.00	1,575.00		26	2,140.00	2,275.00	
10-7-025-530-00 Travel, Training, Dues	5,579.00	6,000.00	5,187.00		14	6,000.00	6,000.00	
10-7-025-540-00 Supplies-General	2,037.00	2,000.00	1,580.00		21	2,000.00	2,000.00	
10-7-025-571-00 Utilities-Telephone	711.00	1,000.00	1,241.00		-24	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)	17,261.00	15,000.00	10,039.00		33	25,000.00	22,300.00	
Recommended: All Requested: \$7500 for the safety committee and an additional \$2500 to continue providing PPE								
Total	\$117,731.00	\$123,000.00	\$110,476.00			\$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	572,676.00		15	1,306,904.00	1,219,965.00	

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	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	2,274.00		-1	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	44,165.00		14	100,150.00	93,615.00	
10-7-026-510-05 Sc Ret Employers Contrib	55,312.00	118,060.00	103,550.00		12	242,979.00	227,125.00	
10-7-026-510-15 Health/Life Ins Employers	28,333.00	79,975.00	44,524.00		44	169,800.00	138,900.00	
10-7-026-510-25 Workers Compensation	2,446.00	8,500.00	2,086.00		75	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	4,124.00		18	10,000.00	10,000.00	
10-7-026-541-00 Supplies - Postage Recommended: None except transfer Requested: Postage increase Transfer \$100 from GIS for department merger						1,000.00	100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-026-542-00 Supplies - Clothing Recommended: All Requested: Increase \$1,000 for additional employees	1,070.00	1,000.00	259.00		74	2,000.00	2,000.00	
10-7-026-550-00 Msa-Dp Hw Mtn Recommended: Restore prior funding Requested: \$24,600 Library Server Upgrade: \$50,000 as budget was cut in FY23 due to ARPA funds being used	28,429.00	38,515.00	39,653.00		-3	113,115.00	88,515.00	
10-7-026-551-00 Equipment-General Recommended: None Requested: \$8,800 for requested positions Removed one-time funding for positions added in FY23	4,478.00	21,800.00	18,078.00		17	8,800.00		
10-7-026-560-00 Equipment - Capitalized Recommended: All Requested: \$220,000 workstation replacement	219,926.00	220,000.00	208,543.00		5	220,000.00	220,000.00	
10-7-026-571-00 Utilities-Telephone Recommended: None Requested: \$1450 requested positions Transfer \$1,000 from GIS for department merger	272,749.00	275,700.00	218,495.00		21	278,150.00	276,700.00	
10-7-026-590-05 Gasoline	55.00							
10-7-026-593-00 Maintenance Service Agreement Recommended: All Requested: Burglar Alarm monitoring/replacements/testing \$21,900; \$75,000 for maintenance of access control and camera; \$4,400 annual monitoring for Rec alarm system if project funded						101,300.00	101,300.00	
10-7-026-600-00 Contractual Services (Cs) Remove \$400,000 for removal of VC3 Contract Transfer \$80,715 from GIS for department merger (ASK ABOUT PICTOMETRY CONTINUATION)	675,604.00	601,555.00	666,189.00		-11	282,270.00	282,270.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-026-605-02 Msa-Dp Sw Mtn Recommended: \$93,100 Dept specific software implementation; \$17,650 for annual increases; \$68,000 for cybersecurity detection & response; \$30,000 for IT Glue; \$6200 for modem support; \$30,000 for cellbright phone software; \$36,400 for Email Security Gateway; \$51,000 for antivirus renewal; \$58,000 for Info Tech; \$21,000 for Procurement software; \$64,280 for Fleetio Requested: 324,250 total requested-- \$17,650 for annual increases; \$68,000 for cybersecurity detection & response; \$30,000 for IT Glue; \$6200 for modem support; \$30,000 for cellbright phone software; \$36,400 for Email Security Gateway; \$51,000 for antivirus renewal; \$58,000 for 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;	505,575.00	738,000.00	717,446.00		3	1,296,950.00	1,213,631.00	
10-7-026-690-00 Special Projects 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;	87,647.00	156,861.00	155,418.00		1	478,950.00	184,550.00	
10-7-026-750-00 Lease- Copiers	2,246.00	3,000.00	1,988.00		34	3,000.00	3,000.00	
Total	\$2,279,773.00	\$3,030,276.00	\$2,830,508.00			\$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	75,123.00		7			
10-7-027-510-00 Fica-Employers Contrib Department merged with IT, transferred funding	5,604.00	6,255.00	5,652.00		10			
10-7-027-510-05 Sc Ret Employers Contrib Department merged with IT, transferred funding	12,749.00	14,350.00	13,638.00		5			
10-7-027-510-15 Health/Life Ins Employers	8,053.00	8,940.00	8,336.00		7			

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-027-510-25 Workers Compensation	210.00	1,000.00	215.00		79			
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	1,070.00		-7			
10-7-027-600-00 Contractual Services(Cs) Department merged with IT, transferred funding	75,275.00	80,715.00	77,633.00		4			
Total	\$180,179.00	\$202,285.00	\$187,849.00					
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					

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	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		229.00					
Total	-\$6,510.00		\$131.00					
Department: 031 Building								
10-7-031-500-00 Wages & Salaries Full Time Recommended: 6.5% across the board & \$2807 address additional pay concerns Requested: \$21,170 for various increases related to compaction, certifications, and retention	665,614.00	849,515.00	639,833.00		25	870,685.00	909,810.00	
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 Parttime		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	48,109.00		26	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	116,397.00		22	162,445.00	169,260.00	
10-7-031-510-15 Health/Life Ins Employers	102,609.00	139,690.00	97,010.00		31	141,660.00	141,660.00	

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	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	14,306.00		38	23,995.00	24,690.00	
10-7-031-530-00 Travel, Training, Dues	13,975.00	23,500.00	18,229.00		22	23,500.00	23,500.00	
10-7-031-540-00 Supplies-General	8,828.00	13,000.00	7,155.00		45	13,000.00	13,000.00	
10-7-031-551-00 Equipment-General	525.00	6,400.00			100	6,400.00	6,400.00	
10-7-031-571-00 Utilities-Telephone	15,894.00	16,500.00	13,987.00		15	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	2,641.00		47	2,500.00	2,500.00	
Total	\$1,074,304.00	\$1,508,715.00	\$1,131,502.00			\$1,545,095.00	\$1,594,520.00	
Department: 032 Planning/Zoning								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-032-500-00 Wages & Salaries Full Time	535,321.00	844,135.00	466,348.00		45	825,325.00	878,875.00	
10-7-032-500-05 Salaries - Overtime	1,990.00	6,500.00	1,015.00		84	6,500.00	6,500.00	
10-7-032-510-00 Fica-Employers Contrib.	37,112.00	64,921.00	35,394.00		45	63,485.00	67,580.00	
10-7-032-510-05 Sc Ret Employers Contrib	87,618.00	149,020.00	85,030.00		43	154,015.00	163,954.00	
10-7-032-510-15 Health/Life Ins Employers	67,878.00	131,280.00	49,059.00		63	130,225.00	130,225.00	
10-7-032-510-25 Workers Compensation	8,777.00	17,276.00	6,852.00		60	16,775.00	17,865.00	
10-7-032-530-00 Travel, Training, Dues	3,940.00	13,750.00	3,625.00		74	13,750.00	13,750.00	
10-7-032-540-00 Supplies-General	4,735.00	11,915.00	-4,169.00		135	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	1,926.00		52	8,000.00	4,000.00	
10-7-032-543-01 Supplies-Food	1,956.00	3,750.00	1,598.00		57	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	

ANNUAL BUDGET ESTIMATE - EXPENDITURE
Amended - 2023-2024

COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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	6,090.00		24	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	8,489.00		53	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	8,453.00		49	5,000.00	5,000.00	
Total	\$936,823.00	\$2,234,740.00	\$1,241,937.00			\$1,872,540.00	\$1,745,414.00	
Department: 041 Assessor								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-041-500-00	590,038.00	654,370.00	549,257.00		16	652,985.00	698,260.00	
Wages & Salaries Full Time								
6.5% County-wide increases & \$3260 to address additional pay concerns								
10-7-041-500-05		2,000.00			100	2,000.00	2,000.00	
Salaries - Overtime								
10-7-041-510-00	42,825.00	50,215.00	41,644.00		17	50,105.00	53,570.00	
Fica-Employers Contrib.								
10-7-041-510-05	97,072.00	115,260.00	99,796.00		13	121,565.00	129,970.00	
Sc Ret Employers Contrib								
10-7-041-510-15	76,404.00	95,845.00	64,251.00		33	100,800.00	100,800.00	
Health/Life Ins Employers								
10-7-041-510-25	10,128.00	13,610.00	9,347.00		31	13,900.00	14,800.00	
Workers Compensation								
10-7-041-530-00	13,853.00	23,000.00	12,499.00		46	23,000.00	23,000.00	
Travel, Training, Dues								
10-7-041-540-00	3,354.00	4,500.00	3,769.00		16	4,500.00	4,500.00	
Supplies-General								
10-7-041-541-00	5,444.00	2,500.00	1,966.00		21	2,500.00	2,500.00	
Supplies-Postage								
10-7-041-551-00	1,139.00							
Equipment-General								
10-7-041-571-00	4,761.00	5,500.00	4,327.00		21	5,500.00	5,500.00	
Utilities-Telephone								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-041-593-00 Maintenance-Service Agree. Recommended: All Requested: \$900 annual Patriot CAMA software increase	40,006.00	50,465.00	49,435.00		2	51,365.00	51,365.00	
10-7-041-600-00 Contractual Services (Cs) Recommended: All Requested: \$385 to cover annual maintenance increase for qPublic website	32,899.00	9,000.00	4,746.00		47	9,385.00	9,385.00	
10-7-041-605-00 Cs-Printing	291.00	2,500.00	1,296.00		48	2,500.00	2,500.00	
10-7-041-670-00 Advertising	58.00	200.00	58.00		71	200.00	200.00	
10-7-041-690-00 Special Projects	27,526.00							
10-7-041-750-00 Lease- Copiers	22,376.00	22,000.00	15,028.00		32	22,000.00	22,000.00	
Total	\$968,174.00	\$1,050,965.00	\$857,419.00			\$1,062,305.00	\$1,120,350.00	
Department: 043 Auditor								
10-7-043-500-00 Wages & Salaries Full Time Recommended: 6.5% county-wide adjustments & \$11,853 to address additional pay concerns Requested: Raise salaries to minimum pay and performance raises	241,082.00	253,570.00	228,318.00		10	306,580.00	287,180.00	
10-7-043-500-05 Salaries- Ot		500.00			100	500.00	500.00	
10-7-043-500-10 Wages & Salaries Parttime			2,547.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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	17,696.00		9	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	41,512.00		7	54,455.00	53,395.00	
10-7-043-510-15 Health/Life Ins Employers	35,356.00	40,400.00	33,917.00		16	43,060.00	43,060.00	
10-7-043-510-25 Workers Compensation Requested: Related to increases	653.00	905.00	663.00		27	1,090.00	1,069.00	
10-7-043-530-00 Travel, Training, Dues	4,218.00	4,500.00	4,116.00		9	4,500.00	4,500.00	
10-7-043-540-00 Supplies-General	11,262.00	11,000.00	6,041.00		45	11,000.00	11,000.00	
10-7-043-551-00 Equipment-General	1,750.00	2,500.00	1,401.00		44	2,500.00	2,500.00	
10-7-043-571-00 Utilities-Telephone	2,961.00	3,000.00	2,588.00		14	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	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-043-690-00						51,000.00		
Special Projects								
Recommended: None Requested: \$50.00 File room for Homestead files, \$1,000 to establish employee appreciation funds								
10-7-043-750-00	3,628.00	5,000.00	3,406.00		32	5,000.00	5,000.00	
Lease- Copiers								
Total	\$358,493.00	\$388,925.00	\$342,888.00			\$514,680.00	\$436,709.00	
Department: 044 Treasurer								
10-7-044-500-00	278,932.00	287,105.00	273,234.00		5	295,865.00	314,825.00	
Wages & Salaries Full Time								
Recommended: 6.5% county-wide increase & \$4,092 to address additional pay concerns Requested: \$3,000 to reclassify a Clerk I position to Clerk II								
10-7-044-500-05	1,336.00	3,000.00	561.00		81	3,000.00	3,000.00	
Salaries - Overtime								
10-7-044-500-10						5,760.00	5,760.00	
Wages & Salaries Part-Time								
Recommended: All Requested: \$5,760 for PT Temp help Oct-Jan								
10-7-044-510-00	20,534.00	22,080.00	19,447.00		12	23,215.00	24,200.00	
Fica-Employers Contrib.								
Requested: Related to positions								
10-7-044-510-05	46,131.00	50,680.00	49,686.00		2	56,325.00	58,710.00	
Sc Ret Employers Contrib								
Requested: Related to reclassification								
10-7-044-510-15	40,467.00	43,995.00	49,545.00		-13	60,010.00	60,010.00	
Health/Life Ins Employers								
10-7-044-510-25	759.00	1,030.00	782.00		24	1,085.00	1,130.00	
Workers Compensation								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Requested: Related to positions								
10-7-044-530-00	1,775.00	3,500.00	774.00		78	3,500.00	3,500.00	
Travel, Training, Dues								
10-7-044-540-00	10,965.00	11,500.00	5,209.00		55	11,500.00	11,500.00	
Supplies-General								
10-7-044-541-00	7,117.00	13,000.00	6,888.00		47	13,000.00	13,000.00	
Supplies-Postage								
10-7-044-571-00	2,335.00	2,500.00	1,768.00		29	2,500.00	2,500.00	
Utilities-Telephone								
10-7-044-605-00	60,439.00	92,000.00	111,506.00		-21	92,000.00	92,000.00	
Cs-Printing								
10-7-044-670-00	400.00	700.00	170.00		76	700.00	700.00	
Advertising								
10-7-044-750-00	2,246.00	3,000.00	6,307.00		-110	6,500.00	6,500.00	
Lease- Copiers								
10-7-044-781-20	33,054.00	100.00			100	100.00	100.00	
Bank Charges								
10-7-044-781-26	144.00	500.00	144.00		71	500.00	500.00	
Bonds Expense								
10-7-044-782-00		200.00	-2,728.00		1,464	200.00	200.00	
Over/Shortage								
Total	\$506,634.00	\$534,890.00	\$523,293.00			\$575,760.00	\$598,135.00	
Department: 045 Delinquent Tax								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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	188,402.00		7	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	13,872.00		11	19,450.00	20,415.00	
10-7-045-510-05 Sc Ret Employers Contrib	31,899.00	35,620.00	34,211.00		4	47,160.00	49,530.00	
10-7-045-510-15 Health/Life Ins Employers	43,770.00	48,630.00	42,814.00		12	65,975.00	50,040.00	
10-7-045-510-25 Workers Compensation	542.00	725.00	539.00		26	1,150.00	1,195.00	
10-7-045-530-00 Travel, Training, Dues	2,154.00	4,000.00	2,531.00		37	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	10,626.00		79	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	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-045-571-00 Utilities-Telephone	1,477.00	2,500.00	1,315.00		47	2,500.00	2,500.00	
10-7-045-600-00 Contractual Services(Cs)	13,951.00	27,500.00	15,676.00		43	27,500.00	27,500.00	
10-7-045-604-00 Professional Services	1,549.00	8,000.00	3,308.00		59	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	7,850.00	6,141.00		22	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	\$346,480.00			\$532,315.00	\$511,495.00	
Department: 051 Registration & Elect								
10-7-051-500-00 Wages & Salaries Full Time 6.5% county-wide increases & additional \$3,332 to address additional pay concerns	166,605.00	188,975.00	153,458.00		19	188,975.00	202,975.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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 Recommended: Increase Requested: \$310,000 for additional pay for poll workers and added early voting locations	85,651.00	161,710.00	110,435.00		32	280,300.00	280,300.00	
10-7-051-510-00 Fica-Employers Contrib.	13,789.00	27,060.00	14,600.00		46	36,000.00	37,180.00	
10-7-051-510-05 Sc Ret Employers Contrib	29,959.00	47,900.00	31,817.00		34	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	31,085.00		22	31,580.00	31,580.00	
10-7-051-510-25 Workers Compensation	966.00	1,260.00	931.00		26	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 Recommended: All Requested: \$10,000 increase related to ballot cards, machine tape and paper, flash drives, signage, and curbside bells	23,613.00	19,000.00	14,939.00		21	29,000.00	29,000.00	
10-7-051-541-00 Supplies- Postage	3,902.00	7,000.00	5,778.00		17	7,000.00	7,000.00	
10-7-051-551-00 Equipment-General	24,087.00	22,900.00			100	22,900.00	22,900.00	

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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	148,877.00		-6			
10-7-051-571-00 Utilities-Telephone	4,430.00	5,500.00	2,930.00		47	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	8,556.00		40	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	4,698.00		-4	5,500.00	5,500.00	
Total	\$586,964.00	\$776,935.00	\$612,115.00			\$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	211,951.00		2	279,865.00	235,920.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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 Parttime		1,000.00			100	1,000.00	1,000.00	
10-7-060-510-00 Fica-Employers Contrib.	14,729.00	16,670.00	15,679.00		6	21,565.00	18,200.00	
10-7-060-510-05 Sc Ret Employers Contrib	34,030.00	38,265.00	38,411.00		0	52,315.00	44,160.00	
10-7-060-510-15 Health/Life Ins Employers	38,798.00	56,780.00	34,667.00		39	62,770.00	47,110.00	
10-7-060-510-25 Workers Compensation	561.00	780.00	607.00		22	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	2,123.00		58	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	1,851.00		47	2,800.00	2,500.00	

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-060-600-00 Contractual Services (Cs)	67,489.00	83,460.00	59,356.00		29	83,460.00	83,460.00	
10-7-060-750-00 Lease- Copiers	6,045.00	6,000.00	1,920.00		68	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	\$368,343.00			\$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	21,072.00		28	29,470.00	29,470.00	
10-7-061-510-00 Fica-Employers Contrib	2,779.00	2,190.00	1,716.00		22	2,190.00	2,190.00	
10-7-061-510-05 Sc Ret Employers Contrib	1,476.00		1,086.00					
10-7-061-510-10 S.C. Police Ret Employer	5,273.00	5,505.00	3,081.00		44	6,075.00	6,075.00	
10-7-061-510-25 Workers Compensation	380.00	1,140.00	252.00		78	1,140.00	1,140.00	
10-7-061-540-00 Supplies-General	2,169.00	3,000.00	3,152.00		-5	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-061-571-00 Utilities-Telephone	7,946.00	15,700.00	5,209.00		67	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	17,925.00		49	35,000.00	35,000.00	
Total	\$91,897.00	\$97,005.00	\$53,520.00			\$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	252,468.00		7	271,350.00	275,170.00	
10-7-063-500-05 Salaries Overtime	57.00	500.00	10.00		98	500.00	500.00	
10-7-063-510-00 Fica-Employers Contrib.	17,771.00	19,765.00	19,334.00		2	19,765.00	21,090.00	
10-7-063-510-05 Sc Ret Employers Contrib	40,308.00	45,365.00	39,421.00		13	47,675.00	51,165.00	
10-7-063-510-10 Sc Police Ret Employers Co	935.00		2,951.00					
10-7-063-510-15 Health/Life Ins Employers	49,158.00	55,035.00	44,705.00		19	49,935.00	49,935.00	
10-7-063-510-25 Workers Compensation	4,723.00	6,250.00	4,362.00		30	6,250.00	6,660.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	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	5,000.00	3,522.00		30	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	1,000.00	
10-7-063-551-00 Equipment-General		4,300.00			100	2,000.00	2,000.00	
10-7-063-560-00 Equipment - Capitalized 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	99,864.00	180,000.00	187,858.00		-4	676,740.00	475,000.00	
10-7-063-571-00 Utilities-Telephone	8,525.00	11,000.00	8,135.00		26	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	-18,582.00		1,339	1,500.00	1,500.00	
10-7-063-750-00 Lease- Copiers	3,549.00	2,000.00	4,471.00		-124	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	\$553,490.00			\$1,103,715.00	\$911,020.00	

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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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	204,385.00		8	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	14,593.00		-7	13,650.00	13,650.00	
10-7-064-510-00 Fica-Employers Contrib.	17,319.00	18,010.00	16,435.00		9	18,010.00	19,115.00	
10-7-064-510-05 Sc Ret Employers Contrib	35,121.00	39,060.00	37,283.00		5	41,285.00	43,960.00	
10-7-064-510-10 S.C. Police Ret Employer		2,630.00	1,365.00		48	2,800.00	2,800.00	
10-7-064-510-15 Health/Life Ins Employers	36,807.00	40,875.00	34,177.00		16	38,620.00	38,620.00	
10-7-064-510-25 Workers Compensation	854.00	995.00	1,016.00		-2	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	4,647.00		54	10,000.00	10,000.00	
10-7-064-541-00 Supplies Postage	1,647.00	10,700.00	995.00		91	15,000.00	15,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-064-551-00 Equipment-General		4,300.00			100			
10-7-064-571-00 Utilities-Telephone	2,945.00	5,500.00	2,158.00		61	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	2,630.00		-5	2,000.00	2,000.00	
Total	\$346,275.00	\$420,287.00	\$320,354.00			\$417,027.00	\$435,277.00	
Department: 068 Coroner								
10-7-068-500-00 Wages & Salaries Full Time Recommended: Convert part-time to full-time deputy coroner Requested: \$56,868 for FT Deputy Coroner	316,285.00	383,045.00	367,660.00		4	441,915.00	471,212.00	
10-7-068-500-05 Salaries Overtime	12,223.00		7,215.00					
10-7-068-500-10 Wages & Salaries Parttime Recommended: Increase to \$16/hr; reduce part-time \$30,000 to convert to full-time position	113,632.00	78,000.00	86,672.00		-11	78,000.00	59,170.00	
10-7-068-510-00 Fica-Employers Contrib. Requested: Related to new position	32,800.00	32,745.00	35,898.00		-10	37,245.00	40,725.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-068-510-05 Sc Ret Employers Contrib	12,922.00	31,460.00	18,099.00		42	38,750.00	36,190.00	
10-7-068-510-10 S.C. Police Ret Employer Requested: Related to new position	49,907.00	50,375.00	59,757.00		-19	78,035.00	78,035.00	
10-7-068-510-15 Health/Life Ins Employers Requested: Related to new position	30,815.00	45,660.00	26,773.00		41	66,570.00	66,570.00	
10-7-068-510-25 Workers Compensation Requested: Related to new position	19,830.00	26,470.00	22,524.00		15	28,710.00	30,230.00	
10-7-068-530-00 Travel, Training, Dues	7,332.00	12,500.00	8,533.00		32	12,500.00	12,500.00	
10-7-068-540-00 Supplies-General	9,906.00	13,500.00	12,011.00		11	13,500.00	13,500.00	
10-7-068-542-00 Supplies - Clothing	9,122.00	11,000.00	8,210.00		25	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	14,309.00	8,500.00	11,572.00		-36	13,775.00	13,200.00	

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FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: None Requested: \$575 for cell phone for new position								
10-7-068-590-00	9,725.00	5,500.00	8,927.00		-62	10,000.00	10,000.00	
Maintenance - Vehicles								
Recommended: Increase due to higher costs; Requested: \$1,500 related to new position								
10-7-068-590-05	20,430.00	20,000.00	17,542.00		12	21,000.00	20,000.00	
Gasoline								
Requested: \$1,000 related to new position								
10-7-068-593-00						4,650.00	2,250.00	
Maintenance Service Agree.								
Recommended: \$2,250 case management Requested: \$4,650 total; \$2,400 for LexusNexus software; \$2,250 for case management upgrade due to age of current system and uneligible for tech support								
10-7-068-600-00	6,199.00	11,000.00	8,817.00		20	11,000.00	11,000.00	
Contractual Services (Cs)								
10-7-068-604-00	1,179.00	3,500.00	106.00		97	3,500.00	3,500.00	
Professional Services								
10-7-068-604-10	335,402.00	220,000.00	246,574.00		-12	220,000.00	220,000.00	
Ps-Medical								
10-7-068-750-00	3,267.00	3,000.00	3,295.00		-10	3,000.00	3,000.00	
Lease- Copiers								
10-7-068-781-27		500.00			100	500.00	500.00	
Bonds - Surety								
10-7-068-786-00	2,347.00		3,556.00					
Donations Expenditures								
Total	\$1,011,657.00	\$967,755.00	\$960,228.00			\$1,184,940.00	\$1,113,582.00	
Department: 069 Probate Court								

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-069-500-00	306,592.00	348,395.00	326,614.00		6	348,395.00	390,480.00	
Wages & Salaries Full Time								
Recommended: 6.5% across the board increase & \$777 to address additional pay concerns								
10-7-069-500-05	116.00	350.00	395.00		-13	350.00	350.00	
Salaries - Overtime								
10-7-069-500-10	40,063.00	54,750.00	46,218.00		16	62,750.00	62,750.00	
Wages & Salaries Part-Time								
Recommended: All Requested: \$8,000 transferred from Contractual Services to supplement PT Judge's hours								
10-7-069-510-00	25,251.00	31,375.00	27,989.00		11	31,375.00	32,405.00	
Fica-Employers Contrib.								
10-7-069-510-05	42,709.00	43,510.00	50,110.00		-15	46,520.00	46,685.00	
Sc Ret Employers Contrib								
10-7-069-510-10	9,405.00	17,635.00	10,335.00		41	18,500.00	19,710.00	
Sc Police Ret Employers Co								
10-7-069-510-15	46,686.00	46,050.00	48,569.00		-5	46,050.00	46,050.00	
Health/Life Ins Employers								
10-7-069-510-25	1,766.00	1,465.00	1,537.00		-5	1,465.00	1,510.00	
Workers Compensation								
10-7-069-530-00	8,802.00	17,000.00	12,453.00		27	17,000.00	17,000.00	
Travel, Training, Dues								
10-7-069-540-00	14,344.00	15,500.00	14,648.00		5	15,500.00	15,500.00	
Supplies-General								
10-7-069-551-00	235.00	4,000.00	4,016.00		0	4,000.00	4,000.00	
Equipment-General								

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-069-571-00 Utilities-Telephone	4,467.00	4,500.00	3,850.00		14	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 advertisements	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 advertisements		250.00	53.00		79	3,250.00	3,250.00	
10-7-069-750-00 Lease- Copiers	6,987.00	6,000.00	6,909.00		-15	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	\$562,637.00			\$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	700,015.00		5	762,910.00	838,965.00	
10-7-070-500-05 Salaries Overtime	1,979.00	14,000.00	2,628.00		81	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	53,047.00		8	59,435.00	62,660.00	

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-070-510-05 Sc Ret Employers Contrib	38,350.00	50,620.00	37,226.00		26	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	104,024.00		-33	83,955.00	118,305.00	
10-7-070-510-15 Health/Life Ins Employers	80,066.00	93,405.00	98,900.00		-6	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	13,749.00		22	17,790.00	19,215.00	
10-7-070-530-00 Travel, Training, Dues	6,692.00	7,800.00	8,041.00		-3	7,800.00	7,800.00	
10-7-070-540-00 Supplies-General	19,486.00	19,000.00	16,860.00		11	19,000.00	19,000.00	
10-7-070-542-00 Supplies - Clothing	1,984.00	3,600.00	1,900.00		47	3,600.00	3,600.00	
10-7-070-570-00 Utilities-General	14,416.00	16,500.00	10,943.00		34	16,500.00	16,500.00	
10-7-070-571-00 Utilities-Telephone	1,778.00	3,000.00	2,021.00		33	2,500.00	2,500.00	
10-7-070-590-00 Maintenance-Vehicles	3,587.00	3,000.00	2,595.00		14	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	11,479.00		-30	8,800.00	12,000.00	

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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	5,224.00		21	6,000.00	6,000.00	
10-7-070-780-05 Pdc-Jurors	3,540.00	8,500.00	3,885.00		54	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	\$1,074,999.00			\$1,210,055.00	\$1,325,200.00	
Department: 110 Sheriff								
10-7-110-500-00 Wages & Salaries Full Time Recommended: 6.5% across the board increase for non-sworn, 10% for sworn to career ladder; 2 Deputies in July, 2 deputies in Jan; 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.	5,990,968.00	6,926,390.00	6,700,171.00		3	8,236,740.00	7,832,065.00	
10-7-110-500-05 Salaries - Overtime	174,808.00	198,000.00	222,014.00		-12	198,000.00	198,000.00	
10-7-110-500-10 Wages & Salaries Part-Time	26,010.00	39,500.00	13,978.00		65	39,500.00	39,500.00	
10-7-110-510-00 Fica-Employers Contrib. Recommended: Related to across the board increase; Requested: Related to requested positions	451,603.00	547,175.00	523,268.00		4	581,180.00	613,320.00	
10-7-110-510-05 Sc Ret Employers Contrib Recommended: Related to across the board increase; Requested: Related to new positions	154,736.00	163,715.00	176,545.00		-8	178,390.00	187,130.00	

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	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	1,235,452.00		3	1,344,195.00	1,499,810.00	
10-7-110-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to new positions	851,171.00	972,175.00	851,733.00		12	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	195,765.00		11	236,650.00	273,895.00	
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	68,557.00		13	103,790.00	77,540.00	
10-7-110-540-00 Supplies-General	22,289.00	30,000.00	13,039.00		57	30,000.00	30,000.00	
10-7-110-540-10 Supplies-Sex Off Registry	6.00	1,000.00	11.00		99	1,000.00	1,000.00	
10-7-110-542-00 Supplies-Clothing Recommended: Uniforms for Deputies; Remove carry forward	47,042.00	68,679.00	47,619.00		31	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	11,758.00		68	36,240.00	54,240.00	
10-7-110-551-30 Communications Remove carry forward	12,091.00	57,357.00	21,066.00		63	57,357.00	43,000.00	

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	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	102,190.00		37	162,237.00	126,470.00	
10-7-110-560-00 Equipment - Capitalized Recommended: \$150,000 for generator replacement; 5 vehicles here (275,000) and 10 in fund 11 Requested: \$20,000 Replacement of protective equipment for SWAT and Crowd Control teams ; \$1,705,000 for vehicle replacements; \$150,000 for crime scene/evidence building generator replacement	-1.00					1,875,000.00	425,000.00	
10-7-110-571-00 Utilities-Telephone Recommended: Cell phones related to deputies	122,276.00	131,990.00	125,197.00		5	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	38,003.00		-9	39,148.00	39,148.00	
10-7-110-590-00 Maintenance-Vehicles Recommended: Increase due to higher costs	226,715.00	200,000.00	191,710.00		4	230,000.00	230,000.00	
10-7-110-590-05 Gasoline	416,552.00	350,000.00	408,019.00		-17	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	189,080.00		2	250,625.00	195,205.00	
10-7-110-600-00 Contractual Services (Cs)	105,892.00	100,000.00	103,720.00		-4	100,000.00	100,000.00	

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	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	755.00		62	2,000.00	2,000.00	
10-7-110-690-00 Special Projects Recommended: None; Requested: \$70,000 total; \$29,000 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	100.00					70,000.00		
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	27,451.00		22	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	\$11,361,628.00			\$15,536,576.00	\$13,707,078.00	
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								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-117-500-00 Wages & Salaries Full Time 10% across the board increase	366,749.00	429,110.00	406,200.00		5	429,110.00	489,115.00	
10-7-117-500-05 Salaries- Overtime	4,378.00	10,000.00	8,167.00		18	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	33,238.00		1	33,592.00	38,180.00	
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	89,969.00		-1	88,875.00	106,010.00	
10-7-117-510-15 Health/Life Ins Employers	50,896.00	65,334.00	53,335.00		18	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	13,245.00		22	17,000.00	19,860.00	
10-7-117-530-00 Travel, Training, Dues	680.00	2,500.00	1,533.00		39	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	3,030.00		13	3,500.00	3,500.00	

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	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	13,895.00		44	25,000.00	25,000.00	
10-7-117-590-05 Gasoline	67,502.00	50,000.00	54,070.00		-8	50,000.00	50,000.00	
Total	\$622,799.00	\$734,411.00	\$676,208.00			\$734,411.00	\$836,845.00	
Department: 120 Detention Center								
10-7-120-500-00 Wages & Salaries Full Time Recommended: 10% career ladder pool; Requested: \$233,261 for career ladder increase; \$207,000 for four corrections officers	1,393,195.00	1,710,382.00	1,582,640.00		7	2,150,645.00	2,029,930.00	
10-7-120-500-05 Salaries - Overtime	69,926.00	50,000.00	76,853.00		-54	50,000.00	50,000.00	
10-7-120-500-10 Wages & Salaries Part-Time Requested: \$26,915 related to participate in apprenticeship 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	125,460.00		7	152,565.00	159,115.00	
10-7-120-510-05 Sc Ret Employers Contrib			4,189.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	341,940.00		5	402,165.00	441,775.00	
10-7-120-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to new positions	198,348.00	230,035.00	183,424.00		20	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	51,106.00		26	77,960.00	79,320.00	
10-7-120-520-25 Personnel Disease Prev.	6,908.00	10,000.00	5,056.00		49	10,000.00	10,000.00	
10-7-120-530-00 Travel, Training, Dues	4,814.00	12,100.00	10,420.00		14	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	83,468.00		20	104,125.00	40,000.00	
10-7-120-542-00 Supplies-Clothing	10,002.00	11,000.00	3,864.00		65	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	325,797.00		-13	287,440.00	332,440.00	

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-120-543-15 Supplies-Board/Lodging	12,044.00	15,000.00	9,338.00		38	15,000.00	15,000.00	
10-7-120-551-00 Equipment-General	5,089.00	10,100.00	3,878.00		62	10,100.00	10,100.00	
10-7-120-551-65 Equipment-Law Enforcement	8,919.00	10,300.00	6,712.00		35	10,300.00	10,300.00	
10-7-120-560-00 Equipment - Capitalized 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	100,974.00					54,620.00	25,435.00	
10-7-120-571-00 Utilities-Phone	5,945.00	5,500.00	5,936.00		-8	7,000.00	7,000.00	
10-7-120-593-00 Maintenance-Service Agree.	20,000.00							
10-7-120-600-00 Contractual Services 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	95,643.00	6,000.00	76,125.00		-1,169	21,945.00	21,945.00	
10-7-120-604-10 Ps-Medical	252,127.00	400,000.00	395,673.00		1	400,000.00	400,000.00	
10-7-120-750-00 Lease- Copiers	6,749.00	8,000.00	7,099.00		11	6,500.00	6,500.00	
10-7-120-781-50 Dys Service Contract	41,300.00	13,000.00	110,000.00		-746	13,000.00	13,000.00	
Total	\$2,988,589.00	\$3,465,901.00	\$3,431,952.00			\$4,089,540.00	\$3,970,260.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 121 School Resource Officers								
10-7-121-500-00	384,210.00	476,492.00	389,609.00		18	476,492.00	490,015.00	
Wages & Salaries Fulltime								
6.5% across the board increase								
10-7-121-500-05	148.00	1,000.00			100	1,000.00	1,000.00	
Salaries- Overtime								
10-7-121-500-10	35,581.00	22,500.00	43,082.00		-91	22,500.00	22,500.00	
Wages & Salaries Part Time								
10-7-121-510-00	30,328.00	39,360.00	32,477.00		17	39,360.00	40,395.00	
Fica-Employers Contrib								
Related to across the board increase								
10-7-121-510-10	80,156.00	104,130.00	90,248.00		13	104,130.00	112,150.00	
S.C. Police Ret Employer								
Related to across the board increase								
10-7-121-510-15	65,239.00	71,310.00	68,060.00		5	71,310.00	108,700.00	
Health/Life Ins Employers								
10-7-121-510-25	12,684.00	18,000.00	13,706.00		24	18,000.00	18,520.00	
Workers Compensation								
Related to across the board increase								
10-7-121-571-00	682.00		2,100.00			3,000.00	3,000.00	
Utilities Telephone								
10-7-121-590-00	7,737.00	4,000.00	4,720.00		-18	5,500.00	5,500.00	
Maintenance - Vehicles								
Recommended: Increase due to higher costs								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-121-590-05 Gasoline	15,418.00	15,000.00	9,337.00		38	15,000.00	15,000.00	
Total	\$632,183.00	\$751,792.00	\$653,339.00			\$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	1,067,611.00		17	1,271,790.00	1,354,455.00	
10-7-130-500-05 Salaries Overtime	167,329.00	115,000.00	165,142.00		-44	115,000.00	115,000.00	
10-7-130-500-10 Wages & Salaries Parttime		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	94,013.00		17	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	202,320.00		10	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	23,444.00		55	37,695.00	39,335.00	
10-7-130-510-15 Health/Life Ins Employers	167,496.00	224,170.00	143,607.00		36	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	5,008.00		59	11,230.00	11,760.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-130-530-00 Travel, Training, Dues	5,026.00	15,000.00	9,957.00		34	15,000.00	15,000.00	
10-7-130-540-00 Supplies - General	9,361.00	17,100.00	13,035.00		24	17,100.00	17,100.00	
10-7-130-540-05 Supplies-Radios Remove carry forward	9,384.00	56,290.00	46,859.00		17	56,290.00	43,000.00	
10-7-130-542-00 Supplies - Clothing	9,277.00	13,500.00	6,977.00		48	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	40,161.00		43	310,000.00	310,000.00	
10-7-130-571-00 Utilities-Telephone	2,496.00	3,500.00	2,517.00		28	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	5,157.00		-3	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	

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	42,639.00		68	231,060.00	231,060.00	
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	3,416.00		32	3,500.00	3,500.00	
10-7-130-786-00 Donations Exp.	607.00		1,597.00					
Total	\$3,092,821.00	\$2,813,903.00	\$2,218,669.00			\$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	200,771.00		7	214,910.00	264,215.00	
10-7-140-500-05 Salaries - Overtime	5,501.00	3,500.00	3,072.00		12	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	15,545.00		8	16,975.00	21,090.00	
10-7-140-510-10 S.C. Police Ret Employer	41,681.00	44,915.00	42,596.00		5	44,915.00	58,560.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Related to across the board increase								
10-7-140-510-15	10,939.00	23,335.00	10,943.00		53	23,335.00	25,020.00	
Health/Life Ins Employers								
10-7-140-510-25	11,097.00	14,860.00	10,957.00		26	14,860.00	18,360.00	
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	3,396.00		3	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	1,715.00		31	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	21,595.00		14	26,000.00	26,000.00	
Utilities-General								
10-7-140-571-00	38,754.00	40,310.00	33,304.00		17	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	822.00		92	12,000.00	10,000.00	
Contractual Services								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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								
Remove due to being considered a donation going forward rather than a budgeted line item								
10-7-140-690-15	3,100.00							
Sp-Fema Covid-19								
Total	\$380,472.00	\$446,805.00	\$366,603.00			\$462,805.00	\$501,055.00	
Department: 141 Fire Service								
10-7-141-530-00	44,330.00	49,500.00	44,403.00		10	49,500.00	49,500.00	
Travel, Training, Dues								
10-7-141-540-00	33,294.00	34,000.00	32,339.00		5	37,000.00	35,000.00	
Supplies-General								
Recommended: \$1,000 related to two firefighters; Requested: \$3,000 related to the teams of firefighters								
10-7-141-542-00			171.00					
Supplies-Clothing								
10-7-141-551-00	163,457.00	163,000.00	169,685.00		-4	263,000.00	163,000.00	
Equipment-General								
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	55,005.00	55,000.00	52,473.00		5	55,000.00	55,000.00	
Equipment-Prot. Clothing								
10-7-141-560-00	39,999.00	40,000.00	40,000.00			255,820.00	108,900.00	
Equipment - Capitalized								
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								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-141-570-00 Utilities-General	158,719.00	176,000.00	135,111.00		23	176,000.00	176,000.00	
10-7-141-590-00 Maintenance-Vehicles \$50,000 due to increase in fleet size, continued cost of replacing tires between 5-7 years old, and pump work on several engines	202,388.00	213,000.00	280,346.00		-32	263,000.00	263,000.00	
10-7-141-590-05 Gasoline	123,621.00	85,000.00	77,413.00		9	85,000.00	85,000.00	
10-7-141-591-00 Maintenance-General	42,868.00	45,000.00	40,714.00		10	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	49,312.00		12	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	151,059.00		3	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		2,228.00			5,500.00	5,500.00	
10-7-141-760-00 Matching Funds	25,254.00	41,129.00	31,499.00		23	60,129.00	38,000.00	

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Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Remove carry forward								
Recommended: None; Requested: \$19,000 for matching funds increase (1k per station)								
Total	\$1,155,816.00	\$1,217,028.00	\$1,176,625.00			\$1,711,618.00	\$1,344,069.00	
Department: 142 Town Of Kershaw- Fire								
10-7-142-500-00	67,383.00	88,540.00	78,424.00		11	102,045.00	102,045.00	
Wages & Salaries Fulltime								
6.5% across the board increase & 13,312 to address additional pay concerns								
10-7-142-500-05	7,003.00	6,000.00	11,387.00		-90	6,000.00	6,000.00	
Salaries Overtime								
10-7-142-500-10	16,292.00	15,000.00	7,310.00		51	15,000.00	15,000.00	
Wages & Salaries Parttime								
10-7-142-510-00	6,581.00	8,380.00	7,296.00		13	8,395.00	8,395.00	
Fica-Employers Contrib								
Related to across the board increase								
10-7-142-510-05	20.00							
Sc Ret Employers Contrib								
10-7-142-510-10	16,442.00	22,170.00	19,259.00		13	23,310.00	23,310.00	
S.C. Police Ret Employer								
Related to across the board increase								
10-7-142-510-15	15,228.00	14,030.00	18,325.00		-31	14,030.00	21,590.00	
Health/Life Ins Employers								
10-7-142-510-25	4,549.00	7,380.00	5,058.00		31	7,395.00	7,395.00	
Workers Compensation								
Related to across the board increase								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-142-542-00 Supplies - Clothing	2,998.00	3,000.00	1,257.00		58	3,000.00	3,000.00	
10-7-142-551-00 Equipment-General	1,500.00	1,500.00	1,500.00			1,500.00	1,500.00	
10-7-142-551-45 Protective Clothing	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00	
10-7-142-571-00 Utilities-Telephone	381.00	700.00	470.00		33	700.00	700.00	
Total	\$140,377.00	\$168,700.00	\$152,286.00			\$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	916,550.00		13	1,297,135.00	1,369,795.00	
10-7-144-500-05 Salaries Overtime	121,028.00	70,000.00	136,486.00		-95	70,000.00	70,000.00	
10-7-144-500-10 Wages & Salaries Parttime	59,287.00	50,000.00	57,412.00		-15	50,000.00	50,000.00	
10-7-144-510-00 Fica-Employers Contrib Recommended: Related to across the board increase and positions; Requested: Related to firefighter teams	88,665.00	90,435.00	89,318.00		1	108,795.00	114,350.00	
10-7-144-510-05 Sc Ret Employers Contrib Related to across the board increase	12,914.00	12,595.00	16,780.00		-33	12,595.00	15,400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	219,050.00		3	275,720.00	299,870.00	
10-7-144-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to teams of firefighters	152,015.00	184,010.00	137,401.00		25	274,760.00	149,035.00	
10-7-144-510-25 Workers Compensation Recommended: Related to across the board increase and positions; Requested: Related to teams of firefighters	56,253.00	75,175.00	56,839.00		24	90,645.00	96,030.00	
10-7-144-530-00 Travel, Training, Dues 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	7,787.00	16,100.00	15,602.00		3	29,100.00	19,100.00	
10-7-144-542-00 Supplies - Clothing 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	19,053.00	25,500.00	17,568.00		31	44,500.00	28,500.00	
10-7-144-551-00 Equipment-General 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	45,718.00	29,150.00	29,126.00		0	112,550.00	53,900.00	
10-7-144-560-00 Equipment - Capitalized Recommended: \$100,000 for F-350 for two firefighters; Requested: \$300,000 for three F-350s for each team of firefighters	25,684.00	110,316.00	110,316.00		0	300,000.00	100,000.00	
10-7-144-590-00 Maintenance - Vehicles Recommended: None; Requested: \$9,000 Related to teams of firefighters	514.00	2,394.00	2,394.00			9,000.00		

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-144-590-05 Gasoline Recommended: Increase due to costs; Requested: 6,000 related to teams of firefighters	19,506.00	18,000.00	56,159.00		-212	30,000.00	30,000.00	
10-7-144-640-00 Lanc City Fire & Rescue Recommended: All; Requested: \$40,000 increase to account for any raises the City decides to implement (this is only a guess)	183,400.00	203,790.00	117,786.00		42	243,790.00	243,790.00	
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	\$2,129,935.00			\$3,223,120.00	\$2,914,300.00	
Department: 153 Lancaster Ems								
10-7-153-500-00 Wages & Salaries Full Time 10% for frontline medics, EMTs, shift supervisors, 6.5% across the board increase for admin staff & \$981 to address additional pay concerns	2,906,118.00	3,155,810.00	2,848,402.00		10	3,155,810.00	3,364,635.00	
10-7-153-500-05 Salaries - Overtime	1,432,938.00	1,478,120.00	1,303,561.00		12	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	179,660.00		-20	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	331,797.00		9	365,590.00	381,565.00	
10-7-153-510-05 Sc Ret Employers Contrib Related to across the board increase	722,463.00	839,180.00	765,693.00		9	878,235.00	925,925.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	458,851.00		29	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	325,284.00		32	489,005.00	518,165.00	
10-7-153-520-25 Personnel Disease Prev.	32,887.00	45,700.00	45,671.00		0	45,700.00	45,700.00	
10-7-153-530-00 Travel, Training, Dues	67,775.00	72,050.00	66,380.00		8	72,050.00	72,050.00	
10-7-153-540-00 Supplies-General	56,015.00	51,000.00	46,263.00		9	51,000.00	51,000.00	
10-7-153-541-00 Supplies- Postage	13,356.00	13,500.00	9,891.00		27	13,500.00	13,500.00	
10-7-153-541-10 Supplies-Medical	276,177.00	305,000.00	299,354.00		2	305,000.00	305,000.00	
10-7-153-542-00 Supplies-Clothing	62,514.00	57,800.00	56,424.00		2	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	33,723.00		2	99,500.00	34,500.00	

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COUNTY OF LANCASTER
FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	53,150.00		2	160,000.00	40,000.00	
10-7-153-570-00 Utilities-General	66,088.00	77,000.00	66,665.00		13	84,500.00	84,500.00	
10-7-153-571-00 Utilities-Telephone	75,019.00	87,000.00	66,910.00		23	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	145,008.00		-7	155,000.00	155,000.00	
10-7-153-590-05 Gasoline Recommended: Increase due to higher costs	168,839.00	143,000.00	167,659.00		-17	150,000.00	150,000.00	
10-7-153-591-00 Maintenance-General Recommended: None; Requested: \$15,000 for repairs to outside of EMS stations, EMS 3 sign replacement, pressure washing and new paint	22,729.00	19,000.00	6,359.00		67	34,000.00	19,000.00	
10-7-153-593-00 Maintenance-Service Agree.	52,454.00	50,000.00	40,496.00		19	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	52,093.00		39	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	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	5,815.00		-16	5,500.00	5,500.00	
Total	\$7,798,618.00	\$8,361,881.00	\$7,387,204.00			\$8,951,490.00	\$8,859,650.00	
Department: 202 Road Maintenance								
10-7-202-500-00 Wages & Salaries Full Time Recommended: 6.5% across the board increase; Requested: \$137,000 total; \$85,000 for Facilities Mgr; \$52,000 for (2) Grounds Workers	1,121,432.00	1,222,940.00	1,013,671.00		17	1,359,940.00	1,295,346.00	
10-7-202-500-05 Salaries - Overtime	14,247.00	15,000.00	17,937.00		-20	15,000.00	15,000.00	
10-7-202-500-10 Wages & Salaries Part-Time	21,995.00	23,800.00	22,284.00		6	23,800.00	23,800.00	
10-7-202-510-00 Fica-Employers Contrib. Recommended: Related to across the board increase; Requested: Related to new positions	84,076.00	97,210.00	80,349.00		17	107,690.00	102,065.00	
10-7-202-510-05 Sc Ret Employers Contrib Recommended: Related to across the board increase; Requested: Related to new positions	189,488.00	223,140.00	190,242.00		15	248,565.00	247,615.00	
10-7-202-510-15 Health/Life Ins Employers Recommended: None; Requested: Related to new positions	179,637.00	270,010.00	143,659.00		47	315,385.00	203,350.00	

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-202-510-25	66,665.00	98,820.00	63,084.00		36	104,035.00	100,560.00	
Workers Compensation								
Recommended: Related to across the board increase; Requested: Related to new positions								
10-7-202-520-25			265.00					
Personnel Disease								
10-7-202-530-00		5,000.00	-1,650.00		133	5,000.00	5,000.00	
Travel, Training, Dues								
10-7-202-540-00	24,485.00	30,500.00	15,373.00		50	30,500.00	30,500.00	
Supplies-General								
10-7-202-542-00	11,498.00	19,000.00	23,140.00		-22	19,000.00	19,000.00	
Supplies-Clothing								
10-7-202-544-00	25,638.00	75,000.00	110,793.00		-48	75,000.00	75,000.00	
Supplies-Construction Pipe								
10-7-202-544-05	25,857.00	132,000.00	11,934.00		91	232,000.00	232,000.00	
Supplies-Sign Making								
Increase to reflect increase in road fee revenue								
10-7-202-544-10	361,050.00	450,000.00	431,879.00		4	450,000.00	450,000.00	
Supplies-Stone								
10-7-202-544-20	44,780.00	65,000.00	42,342.00		35	65,000.00	65,000.00	
Supplies-Asphalt/Topsoil								
10-7-202-548-00	1,715.00	5,000.00	3,514.00		30	5,000.00	5,000.00	
Supplies-Hand Tools								
10-7-202-551-00	5,410.00	2,500.00	7,865.00		-215	2,500.00	2,500.00	
Equipment-General								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2023-2024

COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	13,705.00		-44	17,120.00	17,120.00	
10-7-202-571-00 Utilities-Telephone	9,904.00	15,000.00	9,375.00		38	11,000.00	11,000.00	
10-7-202-582-00 Rent-Equipment		5,000.00			100	5,000.00	5,000.00	
10-7-202-590-00 Maintenance-Vehicles	160,233.00	220,000.00	187,612.00		15	220,000.00	220,000.00	
10-7-202-590-05 Gasoline Recommended: Increase due to higher costs	154,242.00	150,000.00	185,834.00		-24	160,000.00	160,000.00	
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) Increase to reflect increase in road fee revenue; Remove one-time funding	554,796.00	1,397,000.00	-6,112.00		100	657,000.00	657,000.00	
10-7-202-604-00 Professional Services Recommended: None; Requested: \$50,000 due to increases in traffic calming requests	15,932.00	90,000.00	9,800.00		89	140,000.00	90,000.00	

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COUNTY OF LANCASTER

FY 2023-2024

Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-202-690-00						500,000.00	500,000.00	
Special Projects								
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	2,057.00	2,200.00	1,975.00		10	2,000.00	2,000.00	
Lease- Copiers								
Total	\$3,091,068.00	\$4,652,504.00	\$2,588,950.00			\$4,794,035.00	\$4,557,356.00	
Department: 210 Fleet Maintenance								
10-7-210-500-00	332,253.00	378,245.00	309,726.00		18	378,245.00	405,725.00	
Wages & Salaries Full Time								
6.5% across the board increase								
10-7-210-500-05	4,620.00	5,000.00	3,577.00		28	5,000.00	5,000.00	
Salaries - Overtime								
10-7-210-510-00	24,310.00	29,320.00	23,620.00		19	29,320.00	31,420.00	
Fica-Employers Contrib.								
Related to across the board increase								
10-7-210-510-05	55,719.00	67,300.00	56,752.00		16	67,300.00	76,230.00	
Sc Ret Employers Contrib								
Related to across the board increase								
10-7-210-510-15	57,082.00	62,865.00	46,142.00		27	62,865.00	80,750.00	
Health/Life Ins Employers								
10-7-210-510-25	12,467.00	18,610.00	11,603.00		38	18,610.00	18,270.00	
Workers Compensation								
Related to across the board increase								
10-7-210-530-00	2,964.00	5,500.00	4,985.00		9	7,000.00	5,500.00	
Travel, Training, Dues								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: None; Requested: \$1,500 increase due to rising costs								
10-7-210-540-00	10,638.00	10,300.00	9,960.00		3	10,300.00	10,300.00	
Supplies-General								
10-7-210-542-00	5,635.00	7,500.00	9,539.00		-27	7,500.00	7,500.00	
Supplies-Clothing								
10-7-210-548-00	20,266.00	18,900.00	19,818.00		-5	20,900.00	18,900.00	
Supplies-Hand Tools								
Recommended: None; Requested: \$2,000 due to rising costs								
10-7-210-551-00	14,073.00	15,200.00	18,893.00		-24	15,200.00	15,200.00	
Equipment- General								
10-7-210-560-00		20,000.00	18,758.00		6	25,580.00		
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								
10-7-210-570-00	14,351.00	14,000.00	13,777.00		2	17,100.00	17,100.00	
Utilities-General								
10-7-210-571-00	7,339.00	7,500.00	5,834.00		22	7,100.00	7,100.00	
Utilities-Telephone								
10-7-210-590-00	46,254.00	45,000.00	70,736.00		-57	65,000.00	65,000.00	
Maintenance-Vehicles								
Recommended: Increase due to higher costs								
10-7-210-590-05	106,446.00	80,000.00	63,128.00		21	80,000.00	80,000.00	
Gasoline								
10-7-210-593-00	28,987.00	25,000.00	20,880.00		16	25,000.00	25,000.00	
Maintenance- Service Agreement								

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Account	2021 - 2022	2022 - 2023	6/19/2023	2022 - 2023		2023 - 2024		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-210-750-00 Lease- Copiers	1,948.00	2,000.00	1,750.00		13	2,000.00	2,000.00	
Total	\$745,352.00	\$812,240.00	\$709,478.00			\$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	244,077.00		27	393,635.00	359,880.00	
10-7-251-500-05 Salaries - Overtime	10,619.00	10,000.00	4,630.00		54	10,000.00	10,000.00	
10-7-251-500-10 Wages & Salaries Part-Time	-373.00		1,920.00					
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	18,599.00		30	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	44,115.00		27	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	56,302.00		32	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	10,638.00		42	20,535.00	19,610.00	
10-7-251-530-00 Travel, Training, Dues		4,350.00			100	4,350.00	4,350.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	3,220.00		28	4,500.00	4,500.00	
10-7-251-545-00 Supplies-Custodial	14,492.00	20,000.00	17,976.00		10	20,000.00	20,000.00	
10-7-251-551-00 Equipment-General	2,915.00	5,000.00	4,073.00		19	5,000.00	5,000.00	
10-7-251-560-00 Equipment - Capitalized 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	667,892.00		13	810,000.00	810,000.00	
10-7-251-571-00 Utilities-Phones	17,333.00	17,500.00	15,448.00		12	18,500.00	18,500.00	
10-7-251-590-00 Maintenance-Vehicles	6,090.00	7,000.00	3,668.00		48	7,000.00	7,000.00	
10-7-251-590-05 Gasoline	14,478.00	20,000.00	12,393.00		38	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	164,696.00		-21	136,000.00	136,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-251-594-00 Maintenance-Bldg & Grounds	124,799.00	140,000.00	147,046.00		-5	140,000.00	140,000.00	
10-7-251-600-00 Contractual Services (Cs)	332,859.00	165,000.00	158,590.00		4	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	80,937.00		49	159,269.00	175,000.00	
10-7-251-781-73 Licenses/Permits/Fees		250.00			100	250.00	250.00	
Total	\$2,073,496.00	\$2,003,419.00	\$1,676,479.00			\$2,174,289.00	\$2,069,560.00	
Department: 310 Landfill-Solid Waste								
10-7-310-500-10 Wages & Salaries Parttime	12,968.00	15,900.00	10,601.00		33	15,900.00	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	21,633.00		37	34,505.00	34,505.00	
Total	\$35,172.00	\$57,750.00	\$32,905.00			\$57,750.00	\$57,855.00	
Department: 312 Solid Waste Collect								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	488,014.00		15	600,330.00	609,470.00	
10-7-312-500-05 Salaries - Overtime	51,274.00	30,000.00	34,341.00		-14	30,000.00	30,000.00	
10-7-312-500-10 Wages & Salaries Part-Time	353,772.00	363,225.00	453,929.00		-25	363,225.00	363,225.00	
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	75,239.00		-2	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	107,073.00		37	173,500.00	184,800.00	
10-7-312-510-10 S.C. Police Ret Employer	3,110.00		1,316.00					
10-7-312-510-15 Health/Life Ins Employers Requested: None; Requested: Related to new position	74,342.00	130,505.00	81,854.00		37	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	60,626.00		39	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	12,182.00	5,000.00	7,829.00		-57	12,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: None; Requested: \$7,000 increase due to rising costs and KLCB start up grant for supplies expiring								
10-7-312-542-00 Supplies-Clothing	7,131.00	7,200.00	8,832.00		-23	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							
10-7-312-570-00 Utilities-General	28,491.00	28,000.00	26,827.00		4	33,220.00	33,220.00	
10-7-312-571-00 Utilities-Telephone	18,705.00	15,380.00	18,231.00		-19	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	74,348.00		13	85,000.00	85,000.00	
10-7-312-590-05 Gasoline	112,236.00	93,000.00	97,614.00		-5	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	1,624,815.00		4	1,699,500.00	1,699,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-312-670-00	2,623.00	3,000.00	1,231.00		59	3,000.00	3,000.00	
Advertising								
10-7-312-690-00	70,211.00	109,875.00	111,193.00		-1	300,000.00	300,000.00	
Special Projects								
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	\$3,364,543.00			\$3,932,565.00	\$3,944,255.00	
Department: 318 Animal Shelter								
10-7-318-500-00	201,443.00	222,325.00	198,305.00		11	222,325.00	245,575.00	
Wages & Salaries Full Time								
6.5% across the board increase								
10-7-318-500-05	6,755.00	8,000.00	3,211.00		60	8,000.00	8,000.00	
Salaries - Overtime								
10-7-318-500-10			93.00					
Wages & Salaries Part-Time								
10-7-318-510-00	15,193.00	17,505.00	15,258.00		13	17,505.00	19,285.00	
Fica-Employers Contrib.								
10-7-318-510-05	34,267.00	40,185.00	35,099.00		13	40,185.00	46,785.00	
Sc Ret Employers Contrib								
Related to across the board increase								
10-7-318-510-10			818.00					
Sc Police Ret Employers Co								
10-7-318-510-15	29,510.00	48,310.00	29,924.00		38	48,310.00	36,780.00	
Health/Life Ins Employers								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-318-510-25 Workers Compensation Related to across the board increase	3,862.00	5,575.00	4,006.00		28	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	14,072.00		20	17,500.00	17,500.00	
10-7-318-541-10 Supplies-Medical	39,248.00	36,000.00	29,174.00		19	36,000.00	36,000.00	
10-7-318-542-00 Supplies-Clothing	2,484.00	2,600.00	2,233.00		14	2,600.00	2,600.00	
10-7-318-547-00 Supplies-Animal Food	4,705.00	5,000.00	1,468.00		71	5,000.00	5,000.00	
10-7-318-551-00 Equipment-General		2,400.00			100	2,400.00	2,400.00	
10-7-318-560-00 Equipment - Capitalized 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	44,252.00		5	54,000.00	54,000.00	
10-7-318-571-00 Utilities-Telephone	5,068.00	8,760.00	4,747.00		46	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	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-318-590-05 Gasoline	1,454.00	3,000.00	1,239.00		59	3,000.00	3,000.00	
10-7-318-600-00 Contractual Services (Cs)	61,269.00	107,000.00	84,236.00		21	107,000.00	107,000.00	
10-7-318-750-00 Lease- Copiers	760.00		2,261.00			1,000.00	1,000.00	
Total	\$466,568.00	\$576,760.00	\$471,480.00			\$682,000.00	\$677,685.00	
Department: 330 Health Services								
10-7-330-540-00 Supplies-General		3,700.00			100	3,700.00	3,700.00	
10-7-330-570-00 Utilities-General	7,720.00	42,000.00	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	23,604.00		39	39,000.00	39,000.00	
Total	\$33,196.00	\$85,040.00	\$28,190.00			\$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	47,260.00		25	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	\$71,523.00			\$97,489.00	\$97,489.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 602 D.S.S. Family Indep								
10-7-602-570-00 Utilities-General	7,595.00	10,350.00	9,733.00		6	12,500.00	12,500.00	
10-7-602-581-00 Rent-Building	50,400.00	45,000.00	54,600.00		-21	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	\$67,531.00			\$61,800.00	\$61,800.00	
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	133,380.00		7	213,725.00	164,650.00	
10-7-610-500-05 Salaries Overtime Requested: Related to new positions	959.00	1,000.00	798.00		20	2,000.00	2,000.00	
10-7-610-500-10 Wages & Salaries Parttime	14,444.00	16,830.00	16,994.00		-1	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	11,328.00		-3	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	24,346.00		3	38,470.00	30,745.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-610-510-15 Health/Life Ins Employers Recommended: None; Requested: related to new positions	21,647.00	23,290.00	21,569.00		7	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	432.00		16	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 Requested: Increase \$2,000; \$1000 for requested positions	3,772.00	5,000.00	5,049.00		-1	8,000.00	5,000.00	
10-7-610-551-00 Equipment-General Recommended: All Requested: Equipment for new position						4,400.00		
10-7-610-571-00 Utilities-Telephone Requested: Increase for requested positions	5,560.00	6,000.00	4,451.00		26	6,300.00	6,000.00	
10-7-610-593-00 Maintenance-Service Agreement	3,505.00	3,500.00	3,530.00		-1	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	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-610-690-00	4,302.00	4,600.00	4,776.00		-4	5,000.00	5,000.00	
Special Projects								
Recommended: All; Re requested: Increase of \$400								
10-7-610-750-00	2,272.00	2,500.00	2,297.00		8	2,500.00	2,500.00	
Lease- Copiers								
Total	\$240,278.00	\$254,935.00	\$235,837.00			\$387,980.00	\$287,900.00	
Department: 801 Recreation-Operation								
10-7-801-500-00	797,920.00	1,017,280.00	836,086.00		18	1,183,385.00	1,132,935.00	
Wages & Salaries Full Time								
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);								
10-7-801-500-05	2,637.00	11,000.00	4,953.00		55	16,000.00	16,000.00	
Salaries - Overtime								
Requested: \$5,000 for crew worker increase								
10-7-801-500-10	66,499.00	184,920.00	51,761.00		72	226,795.00	184,920.00	
Wages & Salaries Part-Time								
Recommended: None Requested: Rec. Associates at Harrisburg and Heath Springs (\$8438 each); Pool Manager (\$25,000)								
10-7-801-500-15	26,936.00	35,000.00	20,124.00		43	35,000.00	35,000.00	
Wages & Sal. P/T - Other								
10-7-801-510-00	65,449.00	92,150.00	70,186.00		24	92,150.00	100,815.00	
Fica-Employers Contrib.								
Related to across the board increase								
10-7-801-510-05	134,120.00	190,450.00	155,559.00		18	190,450.00	244,595.00	
So Ret Employers Contrib								
Related to across the board increase								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-801-510-15 Health/Life Ins Employers	98,867.00	163,700.00	95,006.00		42	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	33,279.00		30	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	17,761.00		16	29,175.00	24,000.00	
10-7-801-540-00 Supplies-General	80,609.00	69,750.00	60,414.00		13	69,750.00	69,750.00	
10-7-801-546-00 Supplies-Materials/Bldg. Recommended: None; Requested: \$7,500	43,857.00	48,500.00	40,389.00		17	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	286,705.00		11	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	14,467.00		10	28,000.00	28,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	48,367.00		-11	51,700.00	49,700.00	
10-7-801-591-00 Maintenance-General	33,953.00	34,000.00	31,151.00		8	34,000.00	34,000.00	
10-7-801-594-00 Building Renovations	14,237.00	20,750.00	15,234.00		27	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	22,142.00		-101	23,000.00	11,000.00	
10-7-801-595-00 Maintenance-Parks Recommended: None; Requested: \$5,000 increase	31,217.00	40,000.00	18,539.00		54	45,000.00	40,000.00	
10-7-801-600-00 Contractual Services Recommended: none; Requested: \$5000 increase		24,800.00	23,317.00		6	29,800.00	24,800.00	
10-7-801-670-00 Advertising Recommended: None; Requested: \$3,500 increase	2,139.00	4,750.00	36.00		99	8,250.00	4,750.00	
10-7-801-690-00 Special Projects Recommended: \$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		100,000.00	21,855.00		78	840,000.00	290,000.00	
10-7-801-750-00 Lease- Copiers	8,004.00	10,825.00	8,975.00		17	11,000.00	11,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$1,826,342.00	\$2,563,750.00	\$1,914,382.00			\$3,720,405.00	\$3,085,375.00	
Department: 815 Recreation,Programs								
10-7-815-500-05 Salaries- Overtime	1,937.00		2,865.00					
10-7-815-500-10 Wages & Salaries Part-Time	354,222.00	517,210.00	582,628.00		-13	517,210.00	517,210.00	
10-7-815-510-00 Fica-Employers Contrib.	25,852.00	39,565.00	47,433.00		-20	39,565.00	39,565.00	
10-7-815-510-05 Sc Ret Employers Contrib	5,638.00	12,000.00	8,515.00		29	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	21,714.00		-3	21,155.00	21,155.00	
10-7-815-600-00 Contractual Services(Cs)	161,738.00	221,368.00	221,258.00		0	221,368.00	221,368.00	
10-7-815-700-00 Swimming Pools	38,373.00	50,000.00	38,929.00		22	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	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-700-15 Special Events/Promotions Requested: \$1200 increase	5,558.00	5,800.00	4,250.00		27	7,000.00	7,000.00	
10-7-815-700-20 Concessions	4,493.00	8,000.00	6,427.00		20	8,000.00	8,000.00	
10-7-815-700-26 Baseball - Youth Requested: 1500 increase	18,804.00	21,800.00	8,242.00		62	23,300.00	23,300.00	
10-7-815-700-30 Softball- Adult	5,197.00	3,800.00	265.00		93	3,800.00	3,800.00	
10-7-815-700-32 Basketball Requested: \$7,500 increase	27,008.00	34,170.00	32,577.00		5	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	32,801.00		39	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	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-700-47 Asp/Sdc Requested: \$3,500 increase	85,794.00	118,510.00	107,450.00		9	122,010.00	122,010.00	
10-7-815-700-48 Dixie Softball Requested: \$2500 increase	32,175.00	21,618.00	9,136.00		58	24,120.00	24,120.00	
10-7-815-700-51 Swim Team	5,361.00	5,500.00	969.00		82	5,500.00	5,500.00	
10-7-815-700-55 Program Exp. Recreation	134.00							
10-7-815-700-56 Senior Services Requested: Decrease		8,800.00	3,775.00		57			
10-7-815-700-57 Leisure Services Requested: \$10,000 increase		1,000.00	1,600.00		-60	11,000.00	11,000.00	
10-7-815-782-00 Over/Short			-2.00					
Total	\$877,229.00	\$1,189,322.00	\$1,162,319.00			\$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	528,507.00		9	580,900.00	618,400.00	
10-7-840-500-05 Salaries Overtime	153.00	500.00	292.00		42	500.00	500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-500-10 Wages & Salaries Parttime	108,680.00	103,000.00	90,114.00		13	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	46,665.00		11	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	97,427.00		19	120,180.00	133,985.00	
10-7-840-510-15 Health/Life Ins Employers	96,794.00	104,655.00	99,902.00		5	104,655.00	111,825.00	
10-7-840-510-25 Workers Compensation Related to across the board increase	3,821.00	4,410.00	2,970.00		33	4,410.00	4,495.00	
10-7-840-530-00 Travel, Training, Dues	3,576.00	24,000.00	19,127.00		20	24,000.00	24,000.00	
10-7-840-540-00 Supplies - General	23,483.00	19,620.00	14,118.00		28	19,620.00	19,620.00	
10-7-840-541-05 Supplies-Books	62,068.00	89,095.00	58,889.00		34	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 - Scends	26,007.00	38,800.00	27,635.00		29	38,800.00	38,800.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-541-11	18,483.00	18,000.00	22,000.00		-22	18,000.00	78,000.00	
Supplies - Cloud Library								
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	9,127.00		7,727.00					
Supplies-Books Dw Friends								
10-7-840-570-00	50,456.00	60,000.00	54,166.00		10	70,000.00	70,000.00	
Utilities - General Lancaster								
10-7-840-571-00	13,794.00	13,300.00	12,085.00		9	14,300.00	14,300.00	
Telephone - Lancaster								
10-7-840-590-00	475.00	3,000.00	353.00		88	3,000.00	3,000.00	
Maintenance - Vehicles								
10-7-840-590-05	1,071.00	3,000.00	816.00		73	3,000.00	3,000.00	
Gasoline								
10-7-840-594-00	48,298.00	32,000.00	51,197.00		-60	55,000.00	55,000.00	
Building Maint. Lancaster								
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	404.00		398.00					
F.O.D.W. Book Sales Commission								
10-7-840-690-00	51,236.00	45,020.00	55,815.00		-24	45,020.00	5,020.00	
Special Projects								
Transfer 40k to Cloud Library account which will now house both HOOPLA and digital library services								
10-7-840-750-00	3,584.00		10,192.00			10,000.00	10,000.00	
Lease- Copiers								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	1,839.00		26	2,500.00	2,500.00	
10-7-840-781-41 Childrens Serv Del Webb	2,771.00	2,500.00	1,883.00		25	2,500.00	2,500.00	
10-7-840-781-45 Teen Prog. Lanc & Kershaw Transfer 10k of state aid money to Cloud Library account to support increase in digital users	653.00	19,450.00	14,285.00		27	19,450.00	9,450.00	
10-7-840-781-46 Teen Prog. Del Webb Transfer 10k of state aid money to Cloud Library account to support increase in digital users	1,251.00	19,200.00	7,799.00		59	19,200.00	9,200.00	
10-7-840-781-80 Summer Reading Lanc&Kersh	5,205.00	6,000.00	7,051.00		-18	6,000.00	6,000.00	
10-7-840-781-81 Summer Reading Del Webb	6,379.00	6,500.00	9,504.00		-46	6,500.00	6,500.00	
10-7-840-782-00 Over/Short			-114.00					
10-7-840-786-00 Donations Expense	1,932.00		643.00					
Total	\$1,231,637.00	\$1,377,485.00	\$1,248,800.00			\$1,421,485.00	\$1,482,915.00	
Report Total Expenditure	\$63,494,544.00	\$77,694,437.00	\$63,208,752.00			\$89,200,229.00	\$85,941,011.00	