



Capital Improvement Fund

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 11 Capital Improvement Fund								
Department: 011 County Council								
Revenue								
11-4-011-400-00 Cur. Ad Valorem Tax - Equip Fund	2,081,547.00	2,359,695.00	2,564,109.00		-9	5,618,065.00	2,387,883.00	
11-4-011-400-05 Vehicle Tax - Equip. Fund	288,951.00	290,500.00	315,306.00		-9		310,946.00	
11-4-011-400-10 Mobile Home Taxes								
11-4-011-400-15 Rollback Taxes - Current	16,905.00	500.00	3,177.00		-535		535.00	
11-4-011-400-20 Penalties - Current Taxes	2,896.00	3,500.00	4,094.00		-17		3,746.00	
11-4-011-400-75 Fee In Lieu Of Tx-Current	134,675.00	125,000.00	157,904.00		-26		133,798.00	
11-4-011-410-00 Delinq. Tax - Equip. Fund	37,736.00	45,000.00	45,508.00		-1		48,167.00	
11-4-011-410-02 Fee In Lieu Of Tx-Delinqu	4,197.00		4,997.00					
11-4-011-410-05 Rollback Tax - Delinq	121.00		34.00					
11-4-011-410-10 Penalties - Delinq Tax	7,094.00	8,000.00	8,406.00		-5		8,563.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11-4-011-417-00 State Reimb-Homestead Tax	109,032.00	110,000.00	121,759.00		-11		117,742.00	
11-4-011-417-15 State Reimb-Manuf Exempt	17,545.00	10,000.00	16,358.00		-64		10,704.00	
11-4-011-417-16 Manuf Exempt Fil - State	6,464.00	4,500.00	15,032.00		-234		4,817.00	
11-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	983.00		806.00					
11-4-011-490-45 Insurance Claims	13,125.00							
Expenditure								
11-7-011-560-00 Equipment - Capitalized								
11-7-011-695-00 Sp-Tma Audit Tax Recovery								
11-7-011-781-10 Interest- Prop. Tax Ref								
Total Revenue	\$2,721,271.00	\$2,956,695.00	\$3,257,490.00			\$5,618,065.00	\$3,026,901.00	
Total Expenditure								
Net	\$2,721,271.00	\$2,956,695.00	\$3,257,490.00			\$5,618,065.00	\$3,026,901.00	
Department: 021 Administrator								
Expenditure								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11-7-021-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 025 Risk Management								
Expenditure								
11-7-025-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 026 Information Technology								
Expenditure								
11-7-026-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 027 Gis								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
11-7-027-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 029 Zoning								
Expenditure								
11-7-029-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 031 Building								
Expenditure								
11-7-031-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 032 Planning/Zoning								
Expenditure								
11-7-032-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 041 Assessor								
Expenditure								
11-7-041-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 043 Auditor								
Expenditure								
11-7-043-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net								
Department: 045 Delinquent Tax								
Expenditure								
11-7-045-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 068 Coroner								
Expenditure								
11-7-068-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 070 Mag-Countywide								
Expenditure								
11-7-070-560-00 Equipment - Capitalized								
Total Revenue								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure								
Net								
Department: 110 Sheriff								
Expenditure								
11-7-110-560-00	718,681.00	550,000.00	544,013.00		1	550,000.00	550,000.00	
Equipment - Capitalized								
<i>3rd Reading - 8 SHF replacement vehicles at \$63K/vehicle</i>								
Total Revenue								
Total Expenditure	\$718,681.00	\$550,000.00	\$544,013.00			\$550,000.00	\$550,000.00	
Net	-\$718,681.00	-\$550,000.00	-\$544,013.00			-\$550,000.00	-\$550,000.00	
Department: 120 Detention Center								
Expenditure								
11-7-120-560-00								
Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 141 Fire Service								
Expenditure								
11-7-141-560-00	28.00	296,601.00	296,762.00		0	296,601.00	296,601.00	
Equipment - Capitalized								

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COUNTY OF LANCASTER

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>3rd Reading CIP: 2 brush trucks</i>								
Total Revenue								
Total Expenditure	\$28.00	\$296,601.00	\$296,762.00			\$296,601.00	\$296,601.00	
Net	-\$28.00	-\$296,601.00	-\$296,762.00			-\$296,601.00	-\$296,601.00	
Department: 153 Lancaster Ems								
Expenditure								
11-7-153-560-00		1,493,316.00	1,493,316.00			900,000.00	900,000.00	
Equipment - Capitalized								
<i>3rd Reading CIP - 2 ambulances</i>								
Total Revenue								
Total Expenditure		\$1,493,316.00	\$1,493,316.00			\$900,000.00	\$900,000.00	
Net		-\$1,493,316.00	-\$1,493,316.00			-\$900,000.00	-\$900,000.00	
Department: 202 Road Maintenance								
Expenditure								
11-7-202-560-00	497,626.00	265,100.00	265,100.00			736,100.00	250,000.00	
Equipment - Capitalized								
<i>Request incr for \$30K for PW office renovation; \$5K for dump truck trade-in, \$150K F-750 dump truck purchase, \$15K for trailer; \$265K for CAT D-4 Dozer Truck; hydroseeder (\$50K) Admin Recommended CIP - Small Dump Truck (\$150,000); Mack Dump Truck (\$5,000); Public Works Ofc Remodel (\$30,000); Trailer (\$15,000); Hydroseeder (\$50,000) 3rd Reading and CIP - Small Dump Truck (\$150,000); Mack Dump Truck (\$5,000); Public Works Ofc Remodel (\$30,000); Trailer (\$15,000); Hydroseeder (\$50,000)</i>								
Total Revenue								
Total Expenditure	\$497,626.00	\$265,100.00	\$265,100.00			\$736,100.00	\$250,000.00	
Net	-\$497,626.00	-\$265,100.00	-\$265,100.00			-\$736,100.00	-\$250,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 210 Fleet Maintenance								
Expenditure								
11-7-210-560-00	491,488.00	655,595.00	589,532.00		10	945,364.00	495,300.00	
Equipment - Capitalized								
<i>Request incr for vehicle replacements Admin Recommended CIP- Vehicle replacement for Fleet and includes 2 new vehicles for P/Z Backed out purchase of 1x vehicles from prior year; 3rd Reading - 1 SUV EMS (\$48K), 2 Transport vehicles Coroner (\$158K), 1 SUV Coroner (\$48K), 2 Pick-up Trucks Building (\$103,365) and 2 vehicles P/Z (\$137,935)</i>								
Total Revenue								
Total Expenditure	\$491,488.00	\$655,595.00	\$589,532.00			\$945,364.00	\$495,300.00	
Net	-\$491,488.00	-\$655,595.00	-\$589,532.00			-\$945,364.00	-\$495,300.00	
Department: 251 Building Maintenance								
Expenditure								
11-7-251-560-00								
Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 312 Solid Waste Collect								
Expenditure								
11-7-312-560-00	364,387.00	87,198.00	73,172.00		16	1,890,000.00	285,000.00	
Equipment - Capitalized								
<i>Request incr for 1 new roll-off refuse truck (\$200K), replacement refuse cans (\$60K), and trade-in 5 refuse vehicles (\$25K) Admin Recommended CIP - 1 new roll-off refuse truck (\$200K), replacement refuse cans (\$60K), and trade-in 5 refuse vehicles (\$25K) 3rd Reading CIP: 1 new roll-off refuse truck (\$200K), replacement refuse cans (\$60K), and trade-in 5 refuse vehicles (\$25K)</i>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure	\$364,387.00	\$87,198.00	\$73,172.00			\$1,890,000.00	\$285,000.00	
Net	-\$364,387.00	-\$87,198.00	-\$73,172.00			-\$1,890,000.00	-\$285,000.00	
Department: 318 Animal Shelter								
Expenditure								
11-7-318-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 610 Veterans Affairs								
Expenditure								
11-7-610-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Department: 801 Recreation-Operation								
Expenditure								

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FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11-7-801-560-00 Equipment - Capitalized	97,164.00	554,160.00	544,801.00		2	300,000.00	250,000.00	
<i>Request incr for gym wall padding (\$40K) to upgrade lighting at two ballfields (\$50K) and padding (\$40K) and flooring Admin Recommended CIP - Gym Wall Padding and Flooring 3rd Reading CIP- Increase Gym wall padding (\$40K) and flooring</i>								
Total Revenue								
Total Expenditure	\$97,164.00	\$554,160.00	\$544,801.00			\$300,000.00	\$250,000.00	
Net	-\$97,164.00	-\$554,160.00	-\$544,801.00			-\$300,000.00	-\$250,000.00	
Department: 999 Lease								
Expenditure								
11-7-999-771-00 Ds - Lease Purchase								
Revenue								
11-8-999-810-03 Fb Assigned-Encumbrances		945,275.00			100			
11-8-999-810-04 Fund Balance-Undesignated								
Expenditure								
11-9-999-961-00 Fund Balance - Undesignated								
Total Revenue		\$945,275.00						
Total Expenditure								
Net		\$945,275.00						

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Revenue	\$2,721,271.00	\$3,901,970.00	\$3,257,490.00			\$5,618,065.00	\$3,026,901.00	
Report Total Expenditure	\$2,169,374.00	\$3,901,970.00	\$3,806,696.00			\$5,618,065.00	\$3,026,901.00	
Report Total Net	\$551,897.00		-\$549,206.00					



Court Mandated Security Fund

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 12 Court Mandated Security								
Department: 011 County Council								
Revenue								
12-4-011-400-00 Ad Valorem Taxes - Current	1,561,156.00	1,680,250.00	1,855,662.00		-10	2,622,839.00	2,192,424.00	
12-4-011-400-05 Vehicle Taxes - County	216,084.00	205,000.00	234,303.00		-14		261,439.00	
12-4-011-400-10 Mobile Home Taxes								
12-4-011-400-15 Rollback Taxes - Current	12,830.00	1,000.00	2,407.00		-141		1,275.00	
12-4-011-400-20 Penalties - Current Taxes	2,174.00	2,500.00	3,017.00		-21		3,188.00	
12-4-011-400-75 Fee In Lieu Of Tx-Current	101,006.00	75,000.00	116,193.00		-55		95,648.00	
12-4-011-410-00 Ad Valorem Tax - Delinquent	28,298.00	32,000.00	33,703.00		-5		40,810.00	
12-4-011-410-02 Fee In Lieu Of Tx-Delinqu	3,148.00		3,723.00					
12-4-011-410-05 Rollback Tax - Delinq	91.00		26.00					
12-4-011-410-10 Penalties - Delinq Tax	5,323.00	6,000.00	6,240.00		-4		7,652.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
12-4-011-417-00 State Reimb-Homestead Tax	81,773.00	75,000.00	89,620.00		-19		95,648.00	
12-4-011-417-05 State Reimb-Inventory Tax								
12-4-011-417-15 State Reimb-Manuf Exempt	13,159.00	2,000.00	12,037.00		-502		2,551.00	
12-4-011-417-16 Manuf Exempt Fil - State	4,848.00	2,000.00	11,061.00		-453		2,551.00	
12-4-011-417-20 Motor Carrier Irp								
12-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	737.00	1,000.00	600.00		40		1,275.00	
Expenditure								
12-7-011-695-00 Sp-Tma Audit Tax Recovery								
Revenue								
12-8-011-801-01 Transfer From Gen Fund								
Total Revenue	\$2,030,627.00	\$2,081,750.00	\$2,368,592.00			\$2,622,839.00	\$2,704,461.00	
Total Expenditure								
Net	\$2,030,627.00	\$2,081,750.00	\$2,368,592.00			\$2,622,839.00	\$2,704,461.00	

Department: 110 Sheriff

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FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
12-7-110-500-00	1,163,742.00	1,260,765.00	1,120,881.00		11	1,322,400.00	1,380,177.00	
Wages & Salaries Fulltime								
<i>Request salary incr for recruitment and retention Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading</i>								
12-7-110-500-05	18,557.00	20,000.00	9,285.00		54	20,000.00	20,000.00	
Salaries - Overtime								
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading</i>								
12-7-110-500-10								
Wages & Salaries Parttime								
12-7-110-510-00	83,870.00	98,360.00	85,765.00		13	103,075.00	109,388.00	
Fica-Employers Contrib								
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading</i>								
12-7-110-510-05	12,136.00							
Sc Ret Employers Contrib								
12-7-110-510-10	225,026.00	273,095.00	247,526.00		9	286,186.00	303,718.00	
S.C. Police Ret Employer								
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading</i>								
12-7-110-510-15	157,366.00	177,770.00	121,752.00		32	198,747.00	198,747.00	
Health/Life Ins Employers								
12-7-110-510-25	34,962.00	50,855.00	40,202.00		21	52,988.00	52,988.00	
Workers Compensation								
<i>Fringe increase associated with request for salary incr</i>								
12-7-110-520-25								
Personnel Disease Prev.								

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
12-7-110-530-00 Travel, Training, Dues	4,350.00	12,000.00	7,531.00		37	12,000.00	12,000.00	
12-7-110-540-00 Supplies - General	1,863.00	5,000.00	645.00		87	5,000.00	5,000.00	
12-7-110-542-00 Supplies - Clothing	1,650.00	7,080.00	7,080.00			7,080.00	7,080.00	
12-7-110-551-00 Equipment-General								
12-7-110-551-30 Equipment-Communications	3,381.00	10,000.00	4,476.00		55	10,000.00	10,000.00	
12-7-110-551-45 Protective Clothing	1,046.00	2,500.00	2,500.00			2,500.00	2,500.00	
12-7-110-551-65 Equipment-Law Enforcement	4,643.00	8,325.00	673.00		92	8,325.00	8,325.00	
12-7-110-560-00 Equipment - Capitalized <i>Request incr for replacement of all cameras and viewing stations</i>	65,143.00	42,738.00	37,074.00		13	474,038.00	474,038.00	
12-7-110-571-00 Utilities-Telephone								
12-7-110-590-00 Maintenance - Vehicles	32,554.00	18,000.00	24,874.00		-38	18,000.00	18,000.00	
12-7-110-590-05 Gasoline	56,459.00	40,000.00	33,548.00		16	40,000.00	40,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
12-7-110-593-00 Maintenance-Service Agree	5,916.00	10,000.00	2,075.00		79	10,000.00	10,000.00	
12-7-110-600-00 Contractual Services(Cs)	2,622.00	52,500.00	7,887.00		85	52,500.00	52,500.00	
12-7-110-781-73 Licesnses/Permits/Fees	101.00							
Revenue								
12-8-110-810-03 Fb Assigned-Encumbrances		7,238.00			100			
12-8-110-810-04 Fund Balance-Undesignated								
Total Revenue		\$7,238.00						
Total Expenditure	\$1,875,387.00	\$2,088,988.00	\$1,753,774.00			\$2,622,839.00	\$2,704,461.00	
Net	-\$1,875,387.00	-\$2,081,750.00	-\$1,753,774.00			-\$2,622,839.00	-\$2,704,461.00	
Report Total Revenue	\$2,030,627.00	\$2,088,988.00	\$2,368,592.00			\$2,622,839.00	\$2,704,461.00	
Report Total Expenditure	\$1,875,387.00	\$2,088,988.00	\$1,753,774.00			\$2,622,839.00	\$2,704,461.00	
Report Total Net	\$155,240.00		\$614,818.00					



E-911 Fund

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 15 E-911 Fund								
Department: 034 E-911								
Revenue								
15-4-034-423-00 E-911 Tariff	170,082.00	172,085.00	156,729.00		9			
15-4-034-423-05 E-911 Cmrs Surcharge	119,292.00	160,000.00			100			
15-4-034-435-05 State - E911Cost Reimb.	363,141.00	885,437.00	1,136,784.00		-28	712,105.00	724,446.00	
15-4-034-480-05 Interest Income	2,432.00							
15-4-034-490-35 Other Income								
Expenditure								
15-7-034-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	48,174.00	51,715.00	49,282.00		5	51,715.00	53,394.00	
15-7-034-500-05 Salaries- Overtime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	395.00	1,000.00	453.00		55	1,000.00	1,033.00	
15-7-034-510-00 Fica-Employers Contribution <i>Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	3,599.00	4,035.00	3,833.00		5	4,035.00	4,214.00	

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
15-7-034-510-05 Sc Ret Employers Contribution <i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>							450.00	
15-7-034-510-10 S.C. Police Ret Employer <i>Admin: Adj salary increase to 3% for FT & PT - 1st reading</i>	9,797.00	10,845.00	10,934.00		-1	10,845.00	10,845.00	
15-7-034-510-15 Health/Life Ins Employers	5,757.00	6,190.00	5,550.00		10	6,920.00	6,920.00	
15-7-034-510-25 Workers Compensation	130.00	1,370.00	159.00		88	1,370.00	1,370.00	
15-7-034-530-00 Travel, Training, & Dues	3,762.00	5,000.00	3,768.00		25	19,000.00	19,000.00	
15-7-034-540-00 Supplies-General	4,036.00	9,500.00	457.00		95	9,500.00	9,500.00	
15-7-034-551-00 Equipment- General <i>Admin non-pers Request incr for purchase of equipment that can be reimbursed by the State</i>		6,000.00	2,051.00		66	10,000.00	20,000.00	
15-7-034-560-00 Equipment - Capitalized <i>Adj for server replacement at main and secondary site</i>		916,585.00	908,176.00		1			
15-7-034-560-25 Equipment- Vehicles								
15-7-034-571-00 Utilities- Telephone	19,262.00	26,000.00	24,366.00		6	20,000.00	20,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
15-7-034-582-00 E-911 Trunk Lines		62,000.00			100	62,000.00	62,000.00	
15-7-034-590-00 Maintenance- Vehicles		1,500.00			100	1,500.00	1,500.00	
15-7-034-590-05 Gasoline		2,000.00			100	2,000.00	2,000.00	
15-7-034-593-00 Maintenance-Service Agree	147,615.00	223,000.00	199,127.00		11	223,000.00	223,000.00	
15-7-034-600-00 Contractual Services(Cs)	199,324.00	236,220.00	235,758.00		0	228,220.00	228,220.00	
15-7-034-605-00 Cs- Printing								
15-7-034-670-00 Advertising	1,170.00	1,000.00	938.00		6	1,000.00	1,000.00	
15-7-034-690-00 Special Projects	647.00	59,092.00	357,535.00		-505	60,000.00	60,000.00	
<i>Admin non-pers Request incr for purchase of equipment that can be reimbursed by the State; Backed out \$9K per transmittal request of total for this account at \$60K</i>								
15-7-034-771-00 Ds - Lease Purchase								
Revenue								
15-8-034-810-01 Fund Balance-Reserved		396,438.00			100			
15-8-034-810-03 Fb Assigned-Encumbrances		9,092.00			100			

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
15-9-034-961-00 Fund Balance-Undesignated								
Total Revenue	\$654,947.00	\$1,623,052.00	\$1,293,513.00			\$712,105.00	\$724,446.00	
Total Expenditure	\$443,668.00	\$1,623,052.00	\$1,802,387.00			\$712,105.00	\$724,446.00	
Net	\$211,279.00		-\$508,874.00					
Report Total Revenue	\$654,947.00	\$1,623,052.00	\$1,293,513.00			\$712,105.00	\$724,446.00	
Report Total Expenditure	\$443,668.00	\$1,623,052.00	\$1,802,387.00			\$712,105.00	\$724,446.00	
Report Total Net	\$211,279.00		-\$508,874.00					



Hospitality Tax Fund

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 17 Hospitality Tax Fund								
Department: 011 County Council								
Revenue								
17-4-011-425-00 Local Hospitality Tax Rev	2,232,309.00	1,900,000.00	1,865,559.00		2		1,900,000.00	
17-4-011-480-05 Interest Income	12,109.00							
Expenditure								
17-7-011-500-00 Wages & Salaries Fulltime								
17-7-011-510-00 Fica-Employers Contrib								
17-7-011-510-05 Sc Ret Employers Contrib								
17-7-011-510-15 Health/Life Ins Employers								
17-7-011-510-25 Workers Compensation								
17-7-011-540-00 Supplies - General								
17-7-011-600-00 Contractual Services(Cs)	48,050.00							

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
17-7-011-690-00 Special Projects								
17-7-011-740-90 Cp-Regional Park			2,766,947.00					
17-7-011-781-20 Bank Echeck Fees	1,388.00		1,443.00					
Revenue								
17-8-011-810-04 Fund Balance-Unassigned								
Expenditure								
17-9-011-961-00 Fund Balance-Undesignated		1,900,000.00			100		1,900,000.00	
Total Revenue	\$2,244,418.00	\$1,900,000.00	\$1,865,559.00				\$1,900,000.00	
Total Expenditure	\$49,438.00	\$1,900,000.00	\$2,768,390.00				\$1,900,000.00	
Net	\$2,194,980.00		-\$902,831.00					
Report Total Revenue	\$2,244,418.00	\$1,900,000.00	\$1,865,559.00				\$1,900,000.00	
Report Total Expenditure	\$49,438.00	\$1,900,000.00	\$2,768,390.00				\$1,900,000.00	
Report Total Net	\$2,194,980.00		-\$902,831.00					



Stormwater Fund

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

COUNTY OF LANCASTER

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 19 Stormwater Fund								
Department: 203 Stormwater								
Revenue								
19-4-203-450-80 Stormwater Plan Review Fee	59,300.00	55,500.00	43,550.00		22			
19-4-203-454-50 Stormwater Fee	1,587,960.00	1,583,485.00	1,670,083.00		-5	2,826,044.00	1,840,355.00	
19-4-203-460-25 Penalty - Stormwater Fee	7,648.00		4,656.00					
19-4-203-480-05 Interest Income	5,162.00							
Expenditure								
19-7-203-500-00 Wages & Salaries Full Time <i>Request salary incr for existing staff Admin recommended: 2.5% across the board salary increase sworn; 3.5% ATB for all others Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF</i>	502,114.00	565,500.00	495,959.00		12	587,783.00	606,868.00	
19-7-203-500-05 Salaries - Overtime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	284.00	6,000.00	946.00		84	6,000.00	6,195.00	
19-7-203-500-10 Wages & Salaries Part-Time								
19-7-203-510-00 Fica-Employers Contrib. <i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	36,819.00	43,645.00	37,822.00		13	45,350.00	47,367.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

COUNTY OF LANCASTER

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-7-203-510-05 Sc Ret Employers Contrib <i>Fringe increase associated with request for salary incr</i>	88,256.00	105,885.00	94,881.00		10	110,172.00	115,245.00	
<i>Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
19-7-203-510-10 S.C. Police Ret Employer								
19-7-203-510-15 Health/Life Ins Employers	55,287.00	61,920.00	57,745.00		7	69,227.00	69,227.00	
19-7-203-510-25 Workers Compensation	10,429.00	16,400.00	11,286.00		31	16,400.00	16,400.00	
19-7-203-530-00 Travel, Training, Dues <i>Decrease due to expertise of ArcGIS operator.</i>	9,481.00	30,000.00	19,133.00		36	20,000.00	20,000.00	
19-7-203-540-00 Supplies-General	5,848.00	6,000.00	3,876.00		35	6,000.00	6,000.00	
19-7-203-541-00 Supplies-Postage	84.00	500.00	222.00		56	500.00	500.00	
19-7-203-542-00 Supplies - Clothing	3,794.00	6,000.00	3,023.00		50	3,000.00	3,000.00	
19-7-203-551-00 Equipment- General <i>Back out one-time request of water testing equipment</i>	4,178.00	23,000.00	12,064.00		48	16,000.00	16,000.00	
19-7-203-560-00 Equipment - Capitalized <i>Back out vehicle purchase in FY24 (-\$55K) and add one-time request (\$10K) 3/4 ton PU</i>	50,440.00	65,000.00	56,612.00		13	20,000.00	10,000.00	
<i>Admin Recommended CIP - 3/4 Ton Pick-up Truck</i>								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

COUNTY OF LANCASTER

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-7-203-571-00 Utilities-Telephone	5,840.00	5,875.00	5,713.00		3	5,875.00	5,875.00	
19-7-203-581-00 Rent-Building <i>Request incr for move to new location</i>	78,038.00	75,000.00	71,017.00		5	100,000.00	100,000.00	
19-7-203-590-00 Maintenance-Vehicles <i>Request incr for tire replacement purchase of auxiliary equipment</i>	10,003.00	13,250.00	11,674.00		12	14,500.00	14,500.00	
19-7-203-590-05 Gasoline <i>Request incr for estimate of \$4/gallon for fuel cost</i>	13,407.00	15,000.00	11,650.00		22	18,700.00	18,700.00	
19-7-203-593-00 Maintenance-Service Agree.	2,880.00	9,000.00	2,832.00		69	9,000.00	9,000.00	
19-7-203-600-00 Contractual Services(Cs)	36,603.00	243,478.00	124,708.00		49	243,478.00	243,478.00	
19-7-203-605-00 Cs-Printing	56.00	1,000.00	225.00		78	1,000.00	1,000.00	
19-7-203-690-00 Special Projects <i>Budget includes local match of up to \$500K for Culvert on Henry Harris Rd. Admin Recommended CIP - Culvert on Henry Harris Road</i>	91,952.00	1,502,059.00	97,811.00		93	1,502,059.00	500,000.00	
19-7-203-691-01 Sp - Promotions	24,790.00	25,000.00	19,228.00		23	25,000.00	25,000.00	
19-7-203-750-00 Lease- Copiers	3,216.00	3,000.00	2,594.00		14	3,000.00	3,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-7-203-781-73 Licenses/Permits/Fees	2,000.00	3,000.00	2,000.00		33	3,000.00	3,000.00	
Revenue								
19-8-203-810-01 Fund Balance - Reserved		1,113,990.00			100			
19-8-203-810-03 Fb Assigned - Encumbrances		72,537.00			100			
Expenditure								
19-9-203-961-00 Fund Balance - Appropriated								
Total Revenue	\$1,660,070.00	\$2,825,512.00	\$1,718,289.00			\$2,826,044.00	\$1,840,355.00	
Total Expenditure	\$1,035,799.00	\$2,825,512.00	\$1,143,021.00			\$2,826,044.00	\$1,840,355.00	
Net	\$624,271.00		\$575,268.00					
Report Total Revenue	\$1,660,070.00	\$2,825,512.00	\$1,718,289.00			\$2,826,044.00	\$1,840,355.00	
Report Total Expenditure	\$1,035,799.00	\$2,825,512.00	\$1,143,021.00			\$2,826,044.00	\$1,840,355.00	
Report Total Net	\$624,271.00		\$575,268.00					



County Transportation Commission Fund

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 20 Lanc Cty Transp Comm Fund								
Department: 206 Cty Transport Comm								
Revenue								
20-4-206-434-25 State Gasoline Tax Appropriation								
20-4-206-434-30	7,090,792.00	10,200,000.00	2,258,483.00		78	1,400,000.00	1,400,000.00	
State C Funds-Rd. Impr.								
20-4-206-480-05	10,299.00							
Interest Income								
20-4-206-490-35	2,415.00							
Other Income								
Expenditure								
20-7-206-600-00		400,000.00	40,000.00		90	400,000.00	400,000.00	
Contractual Services (Cs)								
<i>Admin Recommended CIP - 2024 Road Rehabilitation</i>								
20-7-206-600-02	571,756.00	2,000,000.00	150,678.00		92	400,000.00	400,000.00	
Cs-County Paving								
<i>No extra funding from State expected for FY25 Admin Recommended CIP - 2024 Road Rehabilitation</i>								
20-7-206-600-03	1,449,473.00	16,979,024.00	10,193,077.00		40	600,000.00	600,000.00	
Cs-State								
<i>No extra funding from State expected for FY25 Admin Recommended CIP - 2024 Road Rehabilitation</i>								
20-7-206-670-00								
Advertising								
Revenue								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
20-8-206-810-03 Fb Assigned-Encumbrances		7,379,024.00			100			
20-8-206-810-04 Fund Balance-Unassigned		1,800,000.00			100			
Expenditure								
20-9-206-950-05 Transfer To Other Funds								
Total Revenue	\$7,103,506.00	\$19,379,024.00	\$2,258,483.00			\$1,400,000.00	\$1,400,000.00	
Total Expenditure	\$2,021,229.00	\$19,379,024.00	\$10,383,755.00			\$1,400,000.00	\$1,400,000.00	
Net	\$5,082,277.00		-\$8,125,272.00					
Report Total Revenue	\$7,103,506.00	\$19,379,024.00	\$2,258,483.00			\$1,400,000.00	\$1,400,000.00	
Report Total Expenditure	\$2,021,229.00	\$19,379,024.00	\$10,383,755.00			\$1,400,000.00	\$1,400,000.00	
Report Total Net	\$5,082,277.00		-\$8,125,272.00					



Local Accommodations Tax Fund

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 29 Local Accommodations Tax Fund								
Department: 011 County Council								
Revenue								
29-4-011-421-00 Local Accom. Tax Revenue	166,653.00	120,000.00	133,758.00		-11	120,000.00	120,000.00	
29-4-011-480-05 Interest Income	948.00							
Expenditure								
29-7-011-540-00 Supplies - General								
29-7-011-600-00 Contractual Services(Cs)		12,000.00			100	12,000.00	12,000.00	
29-7-011-690-00 Special Projects	31,709.00	92,000.00	30,616.00		67	108,000.00	108,000.00	
Estimated increase for Local Atax								
29-7-011-781-20 Bank Echeck Fees	138.00		115.00					
Revenue								
29-8-011-810-01 Fund Balance-Reserved								
Expenditure								
29-9-011-950-05 Transfer To/From Other Fd								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$167,601.00	\$120,000.00	\$133,758.00			\$120,000.00	\$120,000.00	
Total Expenditure	\$31,847.00	\$104,000.00	\$30,731.00			\$120,000.00	\$120,000.00	
Net	\$135,754.00	\$16,000.00	\$103,027.00					
Department: 014 Direct Assistance								
Expenditure								
29-7-014-625-56		16,000.00			100			
Da- Lancaster Performing Arts								
<i>Adj for LC Perf Arts</i>								
Total Revenue								
Total Expenditure		\$16,000.00						
Net		-\$16,000.00						
Report Total Revenue	\$167,601.00	\$120,000.00	\$133,758.00			\$120,000.00	\$120,000.00	
Report Total Expenditure	\$31,847.00	\$120,000.00	\$30,731.00			\$120,000.00	\$120,000.00	
Report Total Net	\$135,754.00		\$103,027.00					



Debt Service Fund

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 30 Debt Service Fund								
Department: 016 County Debt								
Revenue								
30-4-016-400-00 Ad Valorem Taxes - Current	4,162,167.00	2,902,502.00	3,317,511.00		-14	8,741,263.22	8,741,263.00	
30-4-016-400-05 Vehicle Taxes - County	540,646.00	352,000.00	528,151.00		-50	854,459.00	854,459.00	
30-4-016-400-10 Mobile Home Taxes								
30-4-016-400-15 Rollback Tax - Current	29,023.00	10,000.00	5,034.00		50	24,274.00	24,274.00	
30-4-016-400-20 Penalties - Current Taxes	5,791.00	5,000.00	5,366.00		-7	12,137.00	12,137.00	
30-4-016-400-60 Tax Refund - Contra								
30-4-016-400-75 Fee In Lieu Of Tx-Current	269,349.00	200,000.00	205,573.00		-3	485,488.00	485,488.00	
30-4-016-410-00 Ad Valorem Tax-Delinquent	73,894.00	105,000.00	69,779.00		34	254,881.00	254,881.00	
30-4-016-410-02 Fee In Lieu Of Tx-Delinqu	8,012.00		8,620.00					
30-4-016-410-05 Rollback Tax - Delinquent	221.00		57.00					

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

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-4-016-410-10 Penalties - Delinquent Tax	13,585.00	12,000.00	13,470.00		-12			
30-4-016-417-00 Homestead Tax-State Reimb.	217,718.00	200,000.00	159,658.00		20	29,129.00	29,129.00	
30-4-016-417-05 Inventory Tax-State Reimb.	11,716.00	11,716.00	11,716.00		0	485,488.00	485,488.00	
30-4-016-417-15 State Reimb-Manuf Exempt	35,090.00	9,500.00	27,337.00		-188	28,440.00	28,440.00	
30-4-016-417-16 Manuf Exempt Fil - State	12,927.00	1,000.00	13,529.00		-1,253	23,061.00	23,061.00	
30-4-016-417-20 Motor Carrier Irp	1,918.00		1,448.00			2,427.00	2,427.00	
30-4-016-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	1,965.00	2,000.00	1,397.00		30			
30-4-016-437-75 Federal - Bond Subsidy						4,855.00	4,855.00	
30-4-016-480-05 Interest Income	2,872.00	2,515.00	9,899.00		-294	6,105.00	6,105.00	
30-4-016-480-10 Interest On Appeals								
30-4-016-490-35 Other Income								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

COUNTY OF LANCASTER

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-7-016-695-00 Sp-Tma Audit Tax Recovery								
30-7-016-740-62 Cp-Administration Building								
30-7-016-770-00 Ds Principal - General	3,760,000.00	3,445,000.00			100	5,356,529.37	5,356,529.00	
<i>Increase principal payments to include IPRB Bonds - 2023 Series</i>								
30-7-016-770-05 Ds Fees	5,999.00	5,000.00	7,800.00		-56	5,000.00	5,000.00	
30-7-016-770-10 Ds Interest - General	1,216,884.00	1,061,750.00	530,207.00		50	5,590,477.85	5,590,478.00	
<i>Increase interest payments to include IPRB Bonds - 2023 Series</i>								
30-7-016-781-00 Miscellaneous Expense								
30-7-016-781-10 Interest- Prop. Tax Ref								
30-7-016-781-29 Bond Payment Escrow								
Revenue								
30-8-016-801-04 Trf From Capital Projects Fd (44)								
30-8-016-810-05 Fund Balance - Committed		698,517.00			100			
Expenditure								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-9-016-961-00 Fund Balance - Undesignated								
Total Revenue	\$5,386,894.00	\$4,511,750.00	\$4,378,545.00			\$10,952,007.22	\$10,952,007.00	
Total Expenditure	\$4,982,883.00	\$4,511,750.00	\$538,007.00			\$10,952,007.22	\$10,952,007.00	
Net	\$404,011.00		\$3,840,538.00					
Department: 862								
Expenditure								
30-7-862-770-00 Ds Principal - General								
30-7-862-770-10 Ds Interest - General								
Revenue								
30-8-862-801-03 Transfer From Cpst 3 (62)								
Total Revenue								
Total Expenditure								
Net								
Department: 885 2019 Go-Ref 09 Lease								
Expenditure								
30-7-885-771-16 Lease Pmts-Energy Mgt Pro								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-7-885-771-17 Interest-Lease Purchase								
30-7-885-781-26 Bond Expense								
Revenue								
30-8-885-830-05 Premium On Bond Issue								
30-8-885-830-10 Bond Issue Proceeds								
Expenditure								
30-9-885-950-05 Transfer To Other Funds								
Total Revenue								
Total Expenditure								
Net								
Department: 886 2019 Go - Refund 09 Bond								
Expenditure								
30-7-886-770-00 Ds Principal - General								
30-7-886-770-10 Ds Interest - General								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-7-886-781-26 Bond Cost Of Issuance								
Revenue								
30-8-886-830-05 Premium On Bond Issue								
30-8-886-830-10 Bond Issue Proceeds								
Expenditure								
30-9-886-950-05 Transfer To Other Funds								
Total Revenue								
Total Expenditure								
Net								
Department: 892 2015A Go Bond (Cpst 2)								
Revenue								
30-4-892-480-05 Interest Income								
Expenditure								
30-7-892-770-00 Ds Principal - General			3,445,000.00					
30-7-892-770-05 Ds Fees								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
30-7-892-770-10 Ds Interest - General			530,875.00					
Revenue								
30-8-892-801-03 Transfer From Cpst 2 (61)								
Total Revenue								
Total Expenditure			\$3,975,875.00					
Net			-\$3,975,875.00					
Department: 893 2015C Go Bond (Refunding)								
Expenditure								
30-7-893-770-00 Ds Principal - General								
30-7-893-770-10 Ds Interest - General								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	\$5,386,894.00	\$4,511,750.00	\$4,378,545.00			\$10,952,007.22	\$10,952,007.00	
Report Total Expenditure	\$4,982,883.00	\$4,511,750.00	\$4,513,882.00			\$10,952,007.22	\$10,952,007.00	
Report Total Net	\$404,011.00		-\$135,337.00					



Airport Fund

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 47 Airport Fund								
Department: 215 Lanc Cty Airport								
Revenue								
47-4-215-436-10 Intergovernmental Revenue	716.00							
47-4-215-459-15 Sales- Fuel	230,399.00	116,000.00	256,165.00		-121			
47-4-215-469-00 Airport Landing Fees	10,325.00		6,315.00					
47-4-215-470-00 Donations								
47-4-215-480-05 Interest Income	289.00							
47-4-215-490-35 Other Income								
47-4-215-490-45 Insurance Claims								
47-4-215-490-60 Rents - General	83,243.00	53,000.00	63,367.00		-20			
47-4-215-490-61 Rents - Building								
Expenditure								

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2024-2025

COUNTY OF LANCASTER

FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-215-500-00 Wages & Salaries Fulltime	60,780.00	106,500.00	63,476.00		40	106,500.00	140,112.00	
<i>Admin recommended: salary adjustment to minimum for Directors Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Position Adjustments to Airport Dr and Ast Airport Dir</i>								
47-7-215-500-05 Salaries Overtime								
47-7-215-500-10 Wages & Salaries Parttime	10,403.00	11,500.00	2,496.00		78	11,500.00	11,874.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Position Adjustments to Airport Dr and Ast Airport Dir</i>								
47-7-215-510-00 Fica-Employers Contrib	5,439.00	9,025.00	5,288.00		41	9,025.00	11,975.00	
<i>Fringe increase associated with salary adj to Airport Dr and Ast Airport Dir Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Position Adjustments</i>								
47-7-215-510-05 Sc Ret Employers Contrib	10,210.00	21,900.00	12,365.00		44	21,900.00	29,232.00	
<i>Fringe increase associated with salary adj to Airport Dr and Ast Airport Dir Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Position Adjustments</i>								
47-7-215-510-10 S.C. Police Ret Employer								
47-7-215-510-15 Health/Life Ins Employers	378.00	15,445.00	158.00		99	17,268.00	17,268.00	
47-7-215-510-25 Workers Compensation	468.00	920.00	405.00		56	920.00	3,933.00	
<i>Fringe increase associated with salary adj</i>								
47-7-215-530-00 Travel, Training, Dues	340.00	3,000.00	250.00		92	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-215-540-00 Supplies-General <i>Admin non-pers Request incr for New Terminal Supplies</i>	1,067.00	1,000.00	952.00		5	2,000.00	2,000.00	
47-7-215-560-00 Equipment - Capitalized	11,610.00							
47-7-215-570-00 Utilities-General	40,735.00	49,350.00	119,643.00		-142	49,350.00	49,350.00	
47-7-215-571-00 Utilities-Telephone	2,190.00	3,000.00	1,890.00		37	3,000.00	3,000.00	
47-7-215-590-00 Maintenance - Vehicles	6,077.00	2,000.00	4,183.00		-109	2,000.00	2,000.00	
47-7-215-590-05 Gasoline <i>Admin non-pers Request for Fuel Sales Increased</i>	147,808.00	89,850.00	271,016.00		-202	139,850.00	139,850.00	
47-7-215-591-00 Maintenance-General								
47-7-215-593-00 Maintenance-Service Agree.	1,425.00	5,298.00	1,926.00		64	5,298.00	5,298.00	
47-7-215-594-00 Maintenance-Bldg & Grounds <i>Admin non-pers Request incr for Extra maintenance for mowers</i>	958.00	3,500.00	2,470.00		29	8,500.00	8,500.00	
47-7-215-600-00 Contractual Services (Cs)		5,000.00	1,425.00		72	5,000.00	5,000.00	
47-7-215-600-50 (Cs)-The Lpa Group								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-215-604-00 Professional Services								
47-7-215-650-00 Insurance-General	16,850.00	16,000.00	17,993.00		-12	16,000.00	16,000.00	
47-7-215-670-00 Advertising <i>Admin non-pers Request incr for New Terminal</i>	1,000.00	1,050.00	1,000.00		5	2,050.00	2,050.00	
47-7-215-690-00 Special Projects								
47-7-215-730-00 Depreciation Expense	458,541.00							
47-7-215-750-00 Lease- Copiers	1,751.00	1,300.00	2,050.00		-58	1,300.00	1,300.00	
47-7-215-781-00 Miscellaneous Expense	12,732.00	30,000.00	8,738.00		71	30,000.00	30,000.00	
47-7-215-781-73 Licenses/Permits/Fees	600.00	1,100.00	1,471.00		-34	1,100.00	1,100.00	
Revenue								
47-8-215-801-01 Transfer From General Fund	198,088.00	207,738.00			100	435,561.00	482,842.00	
Expenditure								
47-9-215-961-00 Fund Balance-Undesignated								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$523,060.00	\$376,738.00	\$325,847.00			\$435,561.00	\$482,842.00	
Total Expenditure	\$791,362.00	\$376,738.00	\$519,195.00			\$435,561.00	\$482,842.00	
Net	-\$268,302.00		-\$193,348.00					
Department: 217 Airport-Cap Projects								
Revenue								
47-4-217-430-00 State Grants								
47-4-217-430-05 State Grants								
47-4-217-437-00 Federal Grants								
47-4-217-438-05 Grant- Match Revenue								
47-4-217-490-35 Other Income								
Expenditure								
47-7-217-600-50 (Cs)-The Lpa Group								
47-7-217-600-51 (Cs)-Malphrus Construction								
47-7-217-604-00 Professional Services								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-217-670-00 Advertising								
47-7-217-690-00 Special Projects								
Revenue								
47-8-217-810-01 Fund Balance - Reserved								
Total Revenue								
Total Expenditure								
Net								
Department: 219 Airport Cp- Grant 09								
Revenue								
47-4-219-430-00 State Grants								
47-4-219-437-00 Federal Grant								
47-4-219-438-05 Grant- Match Revenue								
Expenditure								
47-7-219-600-50 Cs - The Lpa Group								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-219-604-00 Professional Services								
47-7-219-670-00 Advertising								
47-7-219-690-00 Special Projects								
Total Revenue								
Total Expenditure								
Net								
Department: 220 Airport Cp- Grant 10								
Revenue								
47-4-220-430-00 State Grants								
47-4-220-437-00 Federal Grant								
47-4-220-438-05 Grant- Match Revenue								
Expenditure								
47-7-220-600-50 Cs - The Lpa Group								
47-7-220-604-00 Professional Services								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-220-670-00 Advertising								
47-7-220-690-00 Special Projects								
Total Revenue								
Total Expenditure								
Net								
Department: 221 Airport Cp- Grant 08-006								
Revenue								
47-4-221-430-00 State Grants								
47-4-221-437-00 Federal Grant								
47-4-221-438-05 Grant- Match Revenue								
Expenditure								
47-7-221-600-00 Contractual Services(Cs)								
47-7-221-600-50 Cs - The Lpa Group								
47-7-221-670-00 Advertising								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-221-781-73 Licesnses/Permits/Fees								
Total Revenue								
Total Expenditure								
Net								
Department: 222 Airport Cp- Grant 11,12,1								
Revenue								
47-4-222-430-00 State Grants								
47-4-222-437-00 Federal Grant								
47-4-222-438-05 Grant- Match Revenue								
Expenditure								
47-7-222-600-00 Contractual Services(Cs)								
47-7-222-600-50 Cs - The Lpa Group								
47-7-222-670-00 Advertising								
47-7-222-781-73 Licesnses/Permits/Fees								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue								
Total Expenditure								
Net								
Department: 223 Faa 3-45-0034-016-2012 Gr								
Revenue								
47-4-223-430-00 State Grants								
47-4-223-437-00 Federal Grant								
47-4-223-438-05 Grant- Match Revenue								
Expenditure								
47-7-223-600-00 Contractual Services(Cs)								
47-7-223-600-50 Cs - The Lpa Group								
47-7-223-670-00 Advertising								
47-7-223-781-73 Licesnses/Permits/Fees								
Total Revenue								
Total Expenditure								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net								
Department: 224 Grant Wildlife Fencing Pr								
Revenue								
47-4-224-430-00 State Grants								
47-4-224-437-00 Federal Grant								
47-4-224-438-00 Cnt - Grants Match								
Expenditure								
47-7-224-600-00 Contractual Services(Cs)								
47-7-224-670-00 Advertising								
47-7-224-781-73 Licesnses/Permits/Fees								
Total Revenue								
Total Expenditure								
Net								
Department: 225 Aircraft Parking Apron Ex								
Revenue								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-4-225-430-00 State Grants								
47-4-225-437-00 Federal Grant								
47-4-225-438-00 Cnt - Grants Match								
Expenditure								
47-7-225-600-00 Contractual Services(Cs)								
47-7-225-670-00 Advertising								
47-7-225-781-73 Licesnses/Permits/Fees								
Total Revenue								
Total Expenditure								
Net								
Department: 226 Faa 3-45-0034-019-2017 Gr								
Revenue								
47-4-226-430-00 State Grants								
47-4-226-437-00 Federal Grant								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-4-226-438-00 Cnt - Grants Match								
Expenditure								
47-7-226-600-00 Contractual Services(Cs)								
Total Revenue								
Total Expenditure								
Net								
Department: 227 Airport-Apron Rehab Desig								
Revenue								
47-4-227-430-00 State Grants								
47-4-227-437-00 Federal Grant								
47-4-227-438-00 Cnt - Grants Match								
Expenditure								
47-7-227-600-00 Contractual Services(Cs)			539,837.00					
Total Revenue								
Total Expenditure			\$539,837.00					

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net			-\$539,837.00					
Department: 228 Faa 3-45-0034-021-2020 Gr								
Revenue								
47-4-228-430-00 State Grants								
47-4-228-437-00 Federal Grant								
47-4-228-438-00 Cnt - Grants Match								
Expenditure								
47-7-228-600-00 Contractual Services(Cs)								
Total Revenue								
Total Expenditure								
Net								
Department: 229 Faa Terminal Bld Complex								
Revenue								
47-4-229-430-00 State Grants								
47-4-229-437-00 Federal Grant								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-4-229-438-00 Cnt - Grants Match								
Expenditure								
47-7-229-600-00 Contractual Services(Cs)			5,235,189.00					
Total Revenue								
Total Expenditure			\$5,235,189.00					
Net			-\$5,235,189.00					
Department: 230 New Const Avia Term Build								
Revenue								
47-4-230-430-00 State Grants								
47-4-230-438-00 Cnt - Grants Match								
Expenditure								
47-7-230-600-00 Contractual Services(Cs)			943,601.00					
Total Revenue								
Total Expenditure			\$943,601.00					
Net			-\$943,601.00					
Department: 231 Reconst Terminal Building								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Expenditure								
47-4-231-437-00 Federal Grants								
47-7-231-600-00 Contractual Services(Cs)								
Total Revenue								
Total Expenditure								
Net								
Department: 232 Airfield Lighting Vault								
Revenue								
47-4-232-430-00 State Grants								
47-4-232-437-00 Federal Grants								
47-4-232-438-00 Cnt - Grants Match								
Expenditure								
47-7-232-600-00 Contractual Services(Cs)			66,590.00					
Total Revenue								
Total Expenditure								
			\$66,590.00					

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net			-\$66,590.00					
Department: 233 Airport Security Cameras								
Revenue								
47-4-233-430-00 State Grants								
47-4-233-438-00 Cnt - Grant Match								
Expenditure								
47-7-233-560-00 Equipment - Capitalized								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	\$523,060.00	\$376,738.00	\$325,847.00			\$435,561.00	\$482,842.00	
Report Total Expenditure	\$791,362.00	\$376,738.00	\$7,304,412.00			\$435,561.00	\$482,842.00	
Report Total Net	-\$268,302.00		-\$6,978,565.00					



Van Wyck Fire District

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 51 Van Wyck Fire Prot. District								
Department: 939 Van Wyck Fire District								
Revenue								
51-4-939-453-00 Fire District Fee	149,259.00	155,520.00	158,588.00		-2	227,034.00	155,922.00	
51-4-939-460-00 Penalty - Fire Fee	487.00		1,076.00					
51-4-939-470-00 Donations								
51-4-939-480-05 Interest Income								
Expenditure								
51-7-939-500-00 Wages & Salaries Fulltime <i>Request 1 FTE - Firefighter 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>						44,045.00	45,475.00	
51-7-939-500-05 Salaries-Overtime <i>Request incr for OT for new Firefighter 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>						15,000.00	15,487.00	
51-7-939-500-10 Wages & Salaries Parttime <i>Request .1 FTE - PT Firefighter for coverage during main Firefighter absence 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>						15,000.00	15,487.00	
51-7-939-510-00 Fica-Employers Contrib <i>Fringe increase associated with new pos 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>						5,665.00	5,917.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2024-2025

COUNTY OF LANCASTER
FY 2023-2024

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
51-7-939-510-05 Sc Ret Employers Contrib <i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>							632.00	
51-7-939-510-10 S.C. Police Ret Employer <i>Fringe increase associated with new pos</i>						15,727.00	15,727.00	
51-7-939-510-15 Health/Life Ins Employers <i>Fringe increase associated with new pos</i>						16,910.00	16,910.00	
51-7-939-510-25 Workers Compensation <i>Fringe increase associated with new pos</i>						2,818.00	2,818.00	
51-7-939-520-25 Personnel Disease Prev.								
51-7-939-530-00 Travel, Training, Dues <i>Reduced amount per 5/20 budget request</i>		2,000.00	1,559.00		22	2,000.00	2,000.00	
51-7-939-540-00 Supplies - General	405.00	3,000.00	1,762.00		41	3,000.00	3,000.00	
51-7-939-542-00 Supplies - Clothing		1,357.52			100	2,000.00	2,000.00	
51-7-939-551-00 Equipment-General <i>Non-personnel costs associated with new pos incl \$10K for turnout gear, 1 Motorola Radio, and \$3K for equip replacement; Back out \$6K per DB conversation on 5/20/2024</i>	2,984.00	6,000.00	3,589.00		40	25,700.00	19,700.00	
51-7-939-551-45 Protective Clothing	2,071.00	11,282.48	11,282.00			10,640.00		

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2024-2025

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Back out \$10.6K per DB conversation on 5/20/2024</i>								
51-7-939-560-00 Equipment-Capitalized	16,981.00						240.00	
<i>Add \$240 in "Other" expenses per 5/20 conversation with DB</i>								
51-7-939-570-00 Utilities-General								
51-7-939-571-00 Utilities-Telephone						1,670.00	1,670.00	
<i>Request incr for Telecom/Internet</i>								
51-7-939-590-00 Maintenance - Vehicles								
51-7-939-590-05 Gasoline								
51-7-939-591-00 Maintenance - General	6,125.00	5,750.00	4,831.00		16	3,000.00	3,000.00	
<i>Realign budget for maint./service</i>								
51-7-939-593-00 Maintenance-Service Agree	400.00	400.00			100	3,150.00		
<i>Back out \$3.1K per DB conversation on 5/20/2024</i>								
51-7-939-600-00 Contractual Services(Cs)							3,150.00	
<i>Realign budget for Maintenance, Garbage, and Hose Testing</i>								
51-7-939-650-00 Insurance - General						2,709.00	2,709.00	
<i>Request incr for insurance</i>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
51-7-939-670-00 Advertising								
51-7-939-690-00 Special Projects	330.00	58,000.00	57,981.00		0	58,000.00		
<i>Backed out \$58K per DB conversation on 5/20/2024</i>								
Revenue								
51-8-939-801-01 Transfer From General Fund								
51-8-939-801-03 Transfer From Other Fd								
51-8-939-810-04 Fund Balance - Unassigned								
51-8-939-810-05 Fund Balance - Committed								
Expenditure								
51-9-939-950-00 Transfer From Gen Fund								
51-9-939-950-05 Transfer From Other Fd								
51-9-939-961-00 Fund Balance Undesignated		67,730.00			100			
<i>Realign undesignated Fund Balance to fund the new and part-time positions</i>								
Total Revenue	\$149,746.00	\$155,520.00	\$159,664.00			\$227,034.00	\$155,922.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$29,296.00	\$155,520.00	\$81,004.00			\$227,034.00	\$155,922.00	
Net	\$120,450.00		\$78,660.00					
Report Total Revenue	\$149,746.00	\$155,520.00	\$159,664.00			\$227,034.00	\$155,922.00	
Report Total Expenditure	\$29,296.00	\$155,520.00	\$81,004.00			\$227,034.00	\$155,922.00	
Report Total Net	\$120,450.00		\$78,660.00					



Indian Land Consolidated Fire District

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 52 II Consolidated Fire								
Department: 940 II Consolidated Fire								
Revenue								
52-4-940-453-00 Fire District Fee <i>3rd Reading: Increase roof top fee to \$240 based on 31,004 unit count at time of 3rd Reading.</i>		3,980,481.00	3,803,790.00		4	19,373,471.00	7,440,960.00	
52-4-940-460-00 Penalty - Fire Fee			7,437.00					
52-4-940-470-00 Donations			300.00					
Expenditure								
52-7-940-500-00 Wages & Salaries Fulltime <i>Request 14 FTE - Admin 1 (\$45K) ; 7 NEW Capt (\$485K); 6 NEW Engineers (\$307.4K) Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>		1,651,671.00	903,292.00		45	2,489,483.00	2,570,315.00	
52-7-940-500-05 Salaries Overtime <i>Request incr in OT for staffing Tower Station 1&2 for current staff + new pos Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>		130,000.00	253,901.00		-95	350,400.00	361,778.00	
52-7-940-500-10 Wages & Salaries Parttime <i>Request salary adj for increase in Part-Time Pay to \$18.50 HR Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>		625,000.00	187,855.00		70	725,000.00	748,540.00	
52-7-940-510-00 Fica-Employers Contrib <i>Fringe increase associated with request for new pos + salary incr Admin: Adj salary increase to 3% for FT & PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>		126,345.00	100,163.00		21	203,856.00	215,967.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
52-7-940-510-05 Sc Ret Employers Contr <i>Fringe increase associated with request for new pos + salary incr</i>			1,242.00			8,325.00	38,786.00	
								<i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>
52-7-940-510-10 S.C. Police Ret Employer <i>Fringe increase associated with request for new pos + salary incr</i>		351,398.00	272,482.00		22	535,806.00	535,806.00	
								<i>Admin: Adj salary increase to 3% for FT & PT - 1st reading</i>
52-7-940-510-15 Health/Life Ins Employers <i>Fringe increase associated with request for new pos + salary incr</i>		433,517.00	111,133.00		74	721,409.00	721,409.00	
52-7-940-510-25 Workers Compensation <i>Fringe increase associated with request for new pos + salary incr</i>		96,787.00	72,605.00		25	159,113.00	159,113.00	
52-7-940-530-00 Travel, Training, & Dues		28,000.00	11,067.00		60	28,000.00	28,000.00	
52-7-940-540-00 Supplies - General <i>Non-personnel costs associated with new pos</i>		22,000.00	28,019.00		-27	47,000.00	47,000.00	
52-7-940-542-00 Supplies - Clothing <i>Non-personnel costs associated with new pos</i>		25,000.00	23,013.00		8	45,000.00	45,000.00	
52-7-940-551-00 Equipment-General <i>Non-personnel costs associated with new pos - PPE, apparatus</i>		40,000.00	71,382.00		-78	199,300.00	199,300.00	
52-7-940-551-30 Equipment-Communications <i>Request incr for Portable Radios for New Tower Trucks</i>		10,000.00	664.00		93	67,950.00	67,950.00	

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
52-7-940-560-00 Equipment - Capitalized <i>3rd Reading: Increase for New Battalion Chief Vehicle Outfitted (\$125K);Strike for Station 3 New Engine Admin Recommended CIP - Station 3 Engine (\$1.2M); Battalion Chief Truck Upfit (\$125K)</i>		104,000.00	84,816.00		18	1,429,000.00	125,000.00	
52-7-940-570-00 Utilities - General <i>Request incr for New Billing for Combined District</i>		28,000.00	6,143.00		78	30,000.00	30,000.00	
52-7-940-571-00 Utilities-Telephone <i>Request incr for New Battalion Phones,Station VOIP Phones</i>		8,000.00	11,754.00		-47	23,000.00	23,000.00	
52-7-940-590-00 Maintenance - Vehicles <i>Request incr for New Vehicles Fleet Maintenance, Oil,Tires</i>		8,000.00	3,628.00		55	23,000.00	23,000.00	
52-7-940-590-05 Gasoline <i>Request incr for Diesel, Gas Fleet Vehicles</i>		6,000.00	4,483.00		25	12,500.00	12,500.00	
52-7-940-591-00 Maintenance - General		43,000.00	4,302.00		90	43,000.00	43,000.00	
52-7-940-593-00 Maintenance-Service Agree <i>Request incr for Building Maintenance Two Stations</i>		5,000.00	12,987.00		-160	15,000.00	15,000.00	
52-7-940-600-00 Contractual Services(Cs) <i>Request incr for contr srvc</i>		16,500.00	8,247.00		50	21,000.00	21,000.00	
52-7-940-650-00 Insurance - General <i>Request incr for Bldg Insurance/full equipment replacement</i>		10,500.00	17,555.00		-67	25,500.00	25,500.00	

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
52-7-940-690-00 Special Projects		30,000.00	77,307.00		-158	11,985,240.00	1,026,644.00	
<i>Request incr for Air Pack,RIT Upgrade New UBESS, New Fridge (\$10K); includes \$11.7M for Station 3 construction; Station 1 and 2 Renovations (\$200K) 3rd Reading - UEBSS RIT Bags (\$28,000); strike Station 3 Construction (\$11,745,240); Apparatus Radios (\$59,331); Station 1 and 2 Renovations (\$200K)</i>								
52-7-940-760-02 Matching Funds		10,000.00			100	10,000.00	10,000.00	
Revenue								
52-8-940-810-04 Fund Balance-Unassigned								
Expenditure								
52-9-940-950-00 Transfer To Gen Fund		171,763.00			100		171,763.00	
<i>Station 2 Payment (Pleasant Valley Fire Dept)</i>								
Total Revenue		\$3,980,481.00	\$3,811,527.00			\$19,373,471.00	\$7,440,960.00	
Total Expenditure		\$3,980,481.00	\$2,268,040.00			\$19,197,882.00	\$7,265,371.00	
Net			\$1,543,487.00			\$175,589.00	\$175,589.00	
Department: 941 Go Debt II Consol Fire								
Expenditure								
52-7-941-670-00 Advertising								
52-7-941-770-00 Ds Principal-General						148,581.00	148,581.00	
<i>Redirected from Dept: 930 PValley GO Debt due to consolidation.</i>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
52-7-941-770-05 Ds Fees								
52-7-941-770-10 Ds Interest-General <i>Redirected from Dept: 930 PValley GO Debt due to consolidation.</i>						27,008.00	27,008.00	
52-7-941-781-26 Bond Expense								
Total Revenue								
Total Expenditure						\$175,589.00	\$175,589.00	
Net						-\$175,589.00	-\$175,589.00	
Report Total Revenue		\$3,980,481.00	\$3,811,527.00			\$19,373,471.00	\$7,440,960.00	
Report Total Expenditure		\$3,980,481.00	\$2,268,040.00			\$19,373,471.00	\$7,440,960.00	
Report Total Net			\$1,543,487.00					



Capital Project Sales Tax 2

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 61 Capital Project Sales Tax 2								
Department: 861 Capital Project Sales Tax								
Expenditure								
61-7-861-781-26 Bond Expense								
Revenue								
61-8-861-830-10 Bond Issue Proceeds								
Expenditure								
61-9-861-961-00 Fund Balance-Undesignated								
Total Revenue								
Total Expenditure								
Net								
Department: 891 Capital Proj Sales Tax 2								
Revenue								
61-4-891-424-00 1% Rev Capital Projects Sales Tax						8,733,618.00	8,733,618.00	
61-4-891-480-05 Interest Income	1,009,210.00							

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
61-4-891-490-35 Other Income								
Expenditure								
61-7-891-551-65 Equipment-Law Enforcement								
61-7-891-600-00 Contractual Services(Cs) <i>Request incr for contr srvc</i>	369,130.00	128,786.00	125,437.00		3	250,000.00	250,000.00	
61-7-891-600-02 Cs - County Paving <i>Realignment of budget for road paving</i>	3,893,269.00	3,042,107.00	3,900,181.00		-28	4,142,107.00	4,142,107.00	
61-7-891-600-03 Cs - State Paving <i>Realignment of budget for road paving</i>	3,662,998.00	241,511.00	356,007.00		-47	1,841,511.00	1,841,511.00	
61-7-891-600-10 Communications System-Ps								
61-7-891-600-11 Library Improvements	68,852.00							
61-7-891-604-04 Ps - Legal / General								
61-7-891-625-60 Da - Usc-Lancaster		1,000,000.00			100	1,000,000.00	1,000,000.00	
61-7-891-690-00 Special Projects <i>Lindsay Pettus Greenway - ask Dennis</i>	161,009.00	1,500,000.00	1,338,991.00		11	1,500,000.00	1,500,000.00	

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COUNTY OF LANCASTER

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
61-7-891-781-26 Bond Cost Of Issuance								
Revenue								
61-8-891-801-03 Transfer From Other Funds								
61-8-891-810-03 Fb Assigned - Encumbrances		3,412,404.00			100			
61-8-891-810-04 Fund Balance-Undesignated		2,500,000.00			100			
61-8-891-830-05 Premium On Bond Issue								
61-8-891-830-10 Bond Issue Proceeds								
Expenditure								
61-9-891-950-05 Transfer To Other Funds								
61-9-891-961-00 Fund Balance-Undesignated								
Total Revenue	\$1,009,210.00	\$5,912,404.00				\$8,733,618.00	\$8,733,618.00	
Total Expenditure	\$8,155,258.00	\$5,912,404.00	\$5,720,616.00			\$8,733,618.00	\$8,733,618.00	
Net	-\$7,146,048.00		-\$5,720,616.00					
Report Total Revenue	\$1,009,210.00	\$5,912,404.00				\$8,733,618.00	\$8,733,618.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Expenditure	\$8,155,258.00	\$5,912,404.00	\$5,720,616.00			\$8,733,618.00	\$8,733,618.00	
Report Total Net	-\$7,146,048.00		-\$5,720,616.00					



Capital Project Sales Tax 3

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 62 Capital Project Sales Tax 3								
Department: 861 Capital Project Sales Tax								
Revenue								
62-4-861-424-00 1% Local Option Cap Proje	17,780,349.00	15,000,000.00	12,293,226.00		18	11,000,400.00	19,151,900.00	
62-4-861-480-05 Interest Income	2,012.00	1,500.00	1,058,870.00		-70,491			
62-4-861-490-35 Other Income								
Expenditure								
62-7-861-600-00 Contractual Services(Cs) <i>Request incr for contr srvc</i>		500,000.00			100	750,000.00	750,000.00	
62-7-861-600-02 Cs - County Paving <i>Realignment of budget for road paving</i>		3,200,000.00			100	5,330,000.00	5,330,000.00	
62-7-861-600-03 Cs - State Paving <i>Realignment of budget for road paving</i>		3,150,000.00			100	1,350,000.00	1,350,000.00	
62-7-861-740-30 Cp-Land/Bldg Acquisition								
62-7-861-740-60 Cp-Ems Building								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
62-7-861-740-86 Cp-Airport								
62-7-861-741-31 Cp- Detention Ctr/Magistr	804,078.00	3,570,400.00	27,046,002.00		-658	3,570,400.00	3,570,400.00	
Revenue								
62-8-861-801-03 Transfer From Other Fd								
62-8-861-810-03 Fb Assigned - Encumbrances		3,570,400.00			100			
62-8-861-810-04 Fund Balance-Unassigned								
62-8-861-830-05 Premium On Bond Issue								
Expenditure								
62-9-861-961-00 Fund Balance-Undesignated		8,151,500.00			100		8,151,500.00	
Total Revenue	\$17,782,361.00	\$18,571,900.00	\$13,352,096.00			\$11,000,400.00	\$19,151,900.00	
Total Expenditure	\$804,078.00	\$18,571,900.00	\$27,046,002.00			\$11,000,400.00	\$19,151,900.00	
Net	\$16,978,283.00		-\$13,693,906.00					
Department: 862								
Expenditure								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
62-9-862-950-05 Transfer To Other Funds								
Total Revenue								
Total Expenditure								
Net								
Report Total Revenue	\$17,782,361.00	\$18,571,900.00	\$13,352,096.00			\$11,000,400.00	\$19,151,900.00	
Report Total Expenditure	\$804,078.00	\$18,571,900.00	\$27,046,002.00			\$11,000,400.00	\$19,151,900.00	
Report Total Net	\$16,978,283.00		-\$13,693,906.00					