

**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
<b>Fund: 10 General Fund</b>								
<b>Department: 005 Non-Departmental</b>								
<b>Expenditure</b>								
10-7-005-510-20 Unempl Comp Exp		30,000.00	1,985.00		93	30,000.00	30,000.00	
10-7-005-520-00 Workers Comp Volunteers <i>Adj based on PY ag spend</i>	39,219.00	70,000.00			100	50,000.00	50,000.00	
10-7-005-520-40 Cnt - Retirement Match <i>Adj due to no spend for past three FY</i>		6,000.00			100			
10-7-005-520-45 Retiree Insurance <i>Request incr - assumes 5 employees will be eligible to retire at \$226.41/mo</i>	168,543.00	185,000.00	95,725.00		48	198,600.00	198,600.00	
10-7-005-593-00 Maintenance-Service Agreement <i>Pitney Bowes contract for enterprise-wide postage</i>	5,422.00	10,000.00	4,751.00		52	10,000.00	10,000.00	
10-7-005-604-00 Professional Services								
10-7-005-604-01 Audit <i>Yr2 of three-year agreement w/ financial auditor Mauldin &amp; Jenkins. Increase based on current year spending.</i>	50,900.00	75,000.00	90,700.00		-21	90,000.00	90,000.00	
10-7-005-625-04 Da-Med Ind Fund <i>State contract for medical services to individuals in Detention Ctr. 3% increase based on trend.</i>	166,572.00	178,675.00	171,102.00		4	184,241.00	184,241.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-005-650-00 Insurance-General <i>Adj for property and liability insurance</i>	1,522,968.00	1,695,567.00	1,523,812.00		10	1,899,035.00	1,899,035.00	
10-7-005-690-00 Special Projects								
10-7-005-772-05 Principal- Gasb 87 Lease								
10-7-005-772-10 Interest- Gasb 87 Lease								
10-7-005-781-00 Miscellaneous Expense <i>Budget for unclaimed funds disbursed to the State</i>	10,601.00	9,475.00			100	9,475.00	9,475.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,964,225.00</b>	<b>\$2,259,717.00</b>	<b>\$1,888,075.00</b>			<b>\$2,471,351.00</b>	<b>\$2,471,351.00</b>	
<b>Net</b>	<b>-\$1,964,225.00</b>	<b>-\$2,259,717.00</b>	<b>-\$1,888,075.00</b>			<b>-\$2,471,351.00</b>	<b>-\$2,471,351.00</b>	
<b>Department: 007 Cnty Economic Dev. Dept.</b>								
<b>Revenue</b>								
10-4-007-470-00 Donations	2,300.00		2,300.00					
10-4-007-471-00 Donations-Private Grants								
10-4-007-471-05 Donations Rev.-Industry Appreciat...								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-007-490-35 Other Income						102,600.00	102,600.00	
<b>Expenditure</b>								
10-7-007-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase     Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	155,379.00	263,974.00	216,069.00		18	263,974.00	273,213.00	
10-7-007-500-05 Salaries- Overtime			94.00					
10-7-007-500-10 Wages & Salaries Parttime <i>Admin recommended: 2.5% across the board salary increase     Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	15,105.00	1,000.00	4,212.00		-321	1,000.00	1,035.00	
10-7-007-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	12,431.00	20,195.00	17,051.00		16	20,195.00	20,905.00	
10-7-007-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	26,211.00	48,995.00	41,254.00		16	48,995.00	50,780.00	
10-7-007-510-15 Health/Life Ins Employers	8,632.00	31,260.00	4,349.00		86	34,949.00	34,949.00	
10-7-007-510-25 Workers Compensation	3,777.00	4,070.00	3,943.00		3	4,070.00	4,070.00	
10-7-007-530-00 Travel, Training, Dues	37,910.00	110,000.00	95,520.00		13	110,000.00	110,000.00	
10-7-007-540-00 Supplies- General	2,642.00	4,000.00	2,439.00		39	4,000.00	4,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-007-541-00 Supplies Postage	19.00	500.00	126.00		75	500.00	500.00	
10-7-007-543-01 Supplies - Food	745.00	2,000.00	1,582.00		21	2,000.00	2,000.00	
10-7-007-551-00 Equipment- General	1,859.00	1,000.00	370.00		63	1,000.00	1,000.00	
10-7-007-560-00 Equipment - Capitalized								
10-7-007-571-00 Utilities-Telephone	2,583.00	2,700.00	2,343.00		13	2,500.00	2,500.00	
10-7-007-590-00 Maintenance - Vehicles	40.00	2,000.00	2,517.00		-26	2,000.00	2,000.00	
10-7-007-590-05 Gasoline	2,417.00	3,000.00	2,571.00		14	3,000.00	3,000.00	
10-7-007-600-00 Contractual Services(Cs) <i>5% Reduction per Administrator's strategic goal</i>	51,808.00	39,285.00	25,338.00		36	41,035.00	32,035.00	
10-7-007-605-00 Cs - Printing	1,080.00	1,000.00	1,223.00		-22	1,000.00	1,000.00	
10-7-007-670-00 Advertising	8,026.00	8,200.00	8,269.00		-1	7,000.00	7,000.00	
10-7-007-690-00 Special Projects								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-007-750-00 Lease- Copiers	2,431.00	3,350.00	2,980.00		11	3,000.00	3,000.00	
10-7-007-786-00 Donations Exp.			2,551.00					
10-7-007-786-25 Donations Exp - Industry Apprecia...								
<b>Total Revenue</b>	<b>\$2,300.00</b>		<b>\$2,300.00</b>			<b>\$102,600.00</b>	<b>\$102,600.00</b>	
<b>Total Expenditure</b>	<b>\$333,095.00</b>	<b>\$546,529.00</b>	<b>\$434,801.00</b>			<b>\$550,218.00</b>	<b>\$552,987.00</b>	
<b>Net</b>	<b>-\$330,795.00</b>	<b>-\$546,529.00</b>	<b>-\$432,501.00</b>			<b>-\$447,618.00</b>	<b>-\$450,387.00</b>	
<b>Department: 011 County Council</b>								
<b>Revenue</b>								
10-4-011-400-00 Ad Valorem Taxes - Current	29,338,477.00	32,730,115.00	33,797,998.00		-3	34,893,757.00	36,073,768.00	
10-4-011-400-05 Vehicle Taxes - County	4,274,973.00	4,553,588.00	4,604,617.00		-1	4,037,309.00	4,700,000.00	
10-4-011-400-10 Mobile Home Taxes		1,000.00			100	500.00	500.00	
10-4-011-400-15 Rollback Tax - Current	252,927.00	50,000.00	47,160.00		6	50,000.00	50,000.00	
10-4-011-400-20 Penalties - Current Taxes	41,334.00	50,000.00	56,066.00		-12	50,000.00	50,000.00	
10-4-011-400-75 Fee In Lieu Of Tx-Current	2,268,606.00	2,000,000.00	2,535,213.00		-27	2,152,880.00	2,152,880.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-011-410-00 Ad Valorem Tax-Delinquent	515,631.00	600,000.00	604,944.00		-1	510,000.00	510,000.00	
10-4-011-410-02 Fee In Lieu Of Tx-Delinqu	69,999.00	1,500.00	87,480.00		-5,732	46,000.00	46,000.00	
10-4-011-410-05 Rollback Tax - Delinquent	1,813.00		508.00					
10-4-011-410-10 Penalties - Delinquent Tax	103,081.00	145,000.00	120,208.00		17	110,000.00	110,000.00	
10-4-011-417-00 Homestead Tax-State Reimb.	1,914,872.00	1,953,170.00	2,041,353.00		-5	1,884,605.00	1,884,605.00	
10-4-011-417-05 Inventory Tax-State Reimb.	80,447.00	80,447.00	80,447.00		0	80,447.00	80,447.00	
10-4-011-417-15 State Reimb-Manuf Exempt	308,135.00	95,000.00	274,072.00		-188	210,000.00	210,000.00	
10-4-011-417-16 Manuf Expempt Fil - State	113,517.00	30,000.00	251,849.00		-739	80,000.00	80,000.00	
10-4-011-417-20 Motor Carrier Irp	240,361.00	120,000.00	181,413.00		-51	215,000.00	215,000.00	
10-4-011-418-00 1% Local Option Rollback	8,183,147.00	8,279,227.00	7,325,855.00		12	8,362,019.00	8,362,019.00	
10-4-011-418-05 1% Local Option Revenue	3,218,449.00	3,689,961.00	3,273,324.00		11	3,267,599.00	3,267,599.00	
10-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	17,259.00	20,000.00	14,166.00		29	20,000.00	20,000.00	

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10-4-011-430-00 State Grants								
10-4-011-434-20 State Accommodations Tax								
10-4-011-434-50 State Aid To Sub Div	3,905,777.00	3,700,000.00	3,146,153.00		15	3,579,311.00	3,579,311.00	
10-4-011-434-80 State Laf For Tnc Rides	9,153.00		7,022.00					
10-4-011-434-85 State Heavy Equip Surcharge								
10-4-011-436-10 Intergovernmental Revenue	213,995.00	255,000.00			100	780,000.00	780,000.00	
10-4-011-437-00 Federal Grant								
10-4-011-437-30 Fema								
10-4-011-440-10 Penalties-Polution Control								
10-4-011-441-00 Licenses - Cable Franchise	578,099.00	492,002.00	381,093.00		23	571,000.00	571,000.00	
10-4-011-441-05 License - Coin Telephones	183,319.00	110,000.00	171,853.00		-56	130,000.00	130,000.00	
10-4-011-460-20 Reimca-Reimb Bond Fees			180.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-011-465-00 Restitution								
10-4-011-470-00 Donations								
10-4-011-480-05 Interest Income	1,743,110.00	500,000.00	4,223,494.00		-745	1,835,495.00	2,553,530.00	
10-4-011-490-25 Miscellaneous Income	120.00	15,000.00	1,474.00		90	15,000.00	15,000.00	
10-4-011-490-35 Other Income								
10-4-011-490-45 Insurance Claims								
10-4-011-490-50 Trust Fund Overage	38,917.00	15,000.00	201,698.00		-1,245	15,000.00	15,000.00	
10-4-011-490-60 Rents - General	26,474.00	22,680.00	26,095.00		-15	22,680.00	22,680.00	
10-4-011-490-61 Rent - Historic Courthouse	12,458.00	10,000.00	11,860.00		-19	13,435.00	13,435.00	
<b>Expenditure</b>								
10-7-011-500-00 Wages & Salaries Full Time	103,610.00	107,720.00	101,320.00		6	107,720.00	111,490.00	
<i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-011-500-05 Salaries - Overtime	823.00		294.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-011-500-10 Wages & Salaries Part-Time <i>Request incr of \$1000/Councilmember Admin recommended: 2.5% across the board salary increase \$7,000 increase for Councilmembers and redirect to dept 025 for additional sal adj for Risk Mngr</i>	93,227.00	103,500.00	93,053.00		10	110,500.00	103,500.00	
10-7-011-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	13,599.00	15,625.00	13,886.00		11	15,625.00	15,913.00	
10-7-011-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	34,257.00	37,905.00	37,492.00		1	37,905.00	38,630.00	
10-7-011-510-10 S.C. Police Ret Employer								
10-7-011-510-15 Health/Life Ins Employers	53,545.00	72,025.00	60,073.00		17	80,524.00	78,521.00	
10-7-011-510-25 Workers Compensation	2,484.00	3,300.00	2,980.00		10	3,300.00	3,300.00	
10-7-011-530-00 Travel, Training, Dues <i>Adj based on avg use 5% Reduction per Administrator's strategic goal</i>	35,100.00	29,600.00	17,343.00		41	36,500.00	36,500.00	
10-7-011-540-00 Supplies-General	7,818.00	7,500.00	3,759.00		50	7,500.00	7,500.00	
10-7-011-543-01 Supplies-Food	5,964.00	8,000.00	6,968.00		13	8,000.00	8,000.00	
10-7-011-551-00 Equipment-General	2,705.00	2,500.00	1,766.00		29			

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10-7-011-560-00 Equipment - Capitalized	131,870.00	26,792.00	13,680.00		49	26,792.00	26,792.00	
10-7-011-571-00 Utilities-Telephone	17,173.00	17,000.00	13,887.00		18	17,000.00	17,000.00	
10-7-011-600-00 Contractual Services (Cs)	49,981.00	101,086.96	74,484.00		26	102,198.00	102,198.00	
10-7-011-604-00 Professional Services	90,873.00	91,737.00	80,340.00		12	201,337.00	211,337.00	
<b>Recommended FB approp of 125K for Phase II of ERP \$125K for ERP Phase 2; \$20K for Strategic Plan software; and \$25K for Community Survey Resource Planning and \$20K for strategic planning software and of \$25K for community survey</b>						<b>3rd Reading: \$125K FB appropriation Enterprise</b>		
10-7-011-604-04 Ps-Legal/General								
10-7-011-670-00 Advertising	4,625.00	11,175.00	7,449.00		33	9,000.00	9,000.00	
<b>Adj based on avg use 5% Reduction per Administrator's strategic goal</b>								
10-7-011-690-00 Special Projects	10,573.00	4,272,650.00	824,463.00		81	63,000.00	63,000.00	
<b>Back out PY FB Approp of \$2,496,650 for airport terminal project, \$228K for Administration Renovation, \$70K for Airport Master Plan, \$75K for ERP Assessment, \$30K for Pickleball Courts support (USCL) Request \$40K incr for Kershaw pool Agreement</b>						<b>3rd Reading: \$40K for Year 2 of Year 3 for Kershaw Pool Agreement</b>		
10-7-011-691-01 Sp - Promotions	13,923.00	15,391.00	4,165.00		73	7,000.00	7,000.00	
10-7-011-695-00 Sp-Tma Audit Tax Recovery								
10-7-011-740-30 Cp-Land/Bldg Acquisition		2,250,000.00			100			

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10-7-011-760-00 Cnt - Grants Match	257,512.00	1,400,000.00	13,162.00		99	1,650,000.00	1,250,000.00	
<i>Maintain FB approp of \$1.25M and request incr of \$150K for anticipated additional grants with Grant Coordinator Position in Finance</i>				<i>3rd Reading: Reduction of \$150K for Grants Coordinator Position</i>				
10-7-011-771-00 Ds - Lease Purchase	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	
<i>\$50,000 for lease on the 15th street building.</i>								
10-7-011-781-00 Miscellaneous Expense	7,683.00	11,111.04	9,663.00		13	10,000.00	10,000.00	
10-7-011-781-27 Bonds - Surety	1,076.00	2,000.00	1,076.00		46	2,000.00	2,000.00	
10-7-011-781-73 Licesnses/Permits/Fees	1,021.00		1,111.00					
10-7-011-781-90 Contingency- Council								
<i>Recommended FB approp of \$100K for Council contingency Request incr for Council discretion</i>				<i>3rd Reading: Strike FB approp. of \$100K for Council contingency</i>				
<b>Revenue</b>								
10-8-011-801-03 Transfer From Other Fd	28,665.00	32,750.00			100			
10-8-011-801-18 Transfer From Local Accom								
10-8-011-801-19 Trf From Fund 50								
10-8-011-801-20 Trf From Fund 44								

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10-8-011-801-21 Trf Fr Fund 33 Keer Ssrb								
10-8-011-810-01 Fund Balance - Reserved								
10-8-011-810-02 Fund Balance- Assigned		12,661,965.00			100	1,194,240.00	1,074,240.00	
10-8-011-810-03 Fb Assigned-Encumbrances		2,696,702.00			100			
10-8-011-810-04 Fund Balance-Unassigned						12,030,559.00	7,883,205.00	
10-8-011-810-05 Fund Balance - Committed								
10-8-011-820-00 Sale Of Capital Assets	91,325.00		33,971.00					
10-8-011-840-10 Ofs - Capital Leases								
10-8-011-840-20 Installment Purchase Proc								
<b>Expenditure</b>								
10-9-011-950-01 Trf To Fund 33 Keer-Ssrb								
10-9-011-950-05 Transfer To Other Funds								

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10-9-011-960-00 Fund Balance- Reserved								
10-9-011-961-00 Fund Balance-Undesignated								
<b>Total Revenue</b>	<b>\$57,774,440.00</b>	<b>\$74,910,107.00</b>	<b>\$63,501,566.00</b>			<b>\$76,156,836.00</b>	<b>\$74,450,219.00</b>	
<b>Total Expenditure</b>	<b>\$989,442.00</b>	<b>\$8,636,618.00</b>	<b>\$1,432,414.00</b>			<b>\$2,545,901.00</b>	<b>\$2,151,681.00</b>	
<b>Net</b>	<b>\$56,784,998.00</b>	<b>\$66,273,489.00</b>	<b>\$62,069,152.00</b>			<b>\$73,610,935.00</b>	<b>\$72,298,538.00</b>	
<b>Department: 012 Council Transfers</b>								
<b>Expenditure</b>								
10-9-012-950-10 Transfer-Capital Projects								
10-9-012-950-15 Transfer-Recreation								
10-9-012-950-20 Transfer-Airport	198,088.00	207,738.00			100	207,738.00	207,738.00	
10-9-012-950-30 Trf To Fd 12-Ct Mandated Securit...								
10-9-012-950-35 Transfer-Pvfd								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$198,088.00</b>	<b>\$207,738.00</b>				<b>\$207,738.00</b>	<b>\$207,738.00</b>	
<b>Net</b>	<b>-\$198,088.00</b>	<b>-\$207,738.00</b>				<b>-\$207,738.00</b>	<b>-\$207,738.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 014 Direct Assistance</b>								
<b>Expenditure</b>								
10-7-014-620-00 Association Of Counties	13,041.00	13,041.00			100	13,041.00	13,041.00	
10-7-014-625-03 Da-Olde English District <i>Letter rcvd requesting funding for Olde English District</i>						17,591.00		
								<i>Admin Recommendation: Not approved Council action: Not approved</i>
10-7-014-625-06 Da - Clemson Extension <i>Adj for Clemson Ext</i>	25,182.00	27,000.00	27,000.00			27,500.00	32,000.00	
								<i>Admin Recommendation: \$500 increase + \$4000 for utilities</i>
10-7-014-625-08 Da-Health & Wellness Comm. <i>Adj for Health &amp; wellness</i>	103.00	1,400.00	1,233.00		12	5,000.00	1,000.00	
								<i>Admin Recommendation: Fund \$1,000</i>
10-7-014-625-11 Da-Community Relations <i>Adj due to no request received</i>	2,364.00	2,250.00	1,533.00		32		2,250.00	
10-7-014-625-13 Da-Probation & Parole <i>Adj due to no request received</i>	420.00		240.00					
10-7-014-625-14 Da-Public Defender <i>Salary increase requested for Attorney's</i>	419,372.00	448,109.00	448,108.00		0	490,103.00	490,103.00	
								<i>Admin Recommendation: fund salary increase</i>
10-7-014-625-17 Da-Lancaster Soil & Water <i>Budget request for Lancaster Soil &amp; Water</i>	115,231.00	122,866.00	103,400.00		16	144,855.00	125,049.00	
								<i>Council action: tort liability insurance</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
10-7-014-625-22 Da-Catawba Rpc <i>Budget request for Catawba Rpc per capita</i>	58,147.00	58,147.00	56,964.00		2	55,964.00	55,964.00	
<i>Admin Recommendation: fund request Adj budget request to align with submittal letter rcvd 2/15/2024 Council action: COG membership fee formula is based on</i>								
10-7-014-625-23 Da-Delegation Disbursement <i>Council action: Legislative delegation support</i>	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 <i>Adj due to no request received</i>		750.00			100		750.00	
<i>Council action:Annual commitment</i>								
10-7-014-625-31 Da-L.C. Council On Aging <i>Budget request for L.C. Council On Aging</i>	40,000.00	40,000.00			100	100,000.00	100,000.00	
<i>Admin Recommendation: increase allocation to \$60K Council action: \$40K increase for LARS public transportation system</i>								
10-7-014-625-35 Da-Historic Commission <i>Budget request for Historic Commission</i>	6,078.00	6,050.00	4,285.00		29	8,755.00	6,050.00	
<i>Admin Recommendation: Not Approved Council action: maintaining existing operations</i>								
10-7-014-625-37 Da-Department Of Revenue <i>Adj due to no request received</i>								
10-7-014-625-38 Da-Sixth Judicial Circuit <i>Salary increases for attorneys (\$23.4K), Victims' Services, and Investigator positions (\$32.1K). Does not include COLA adjustment.</i>	943,580.00	1,033,056.00	1,033,056.00			1,088,655.00	1,088,655.00	
<i>Admin Recommendation: fund request Council action: request as is</i>								
10-7-014-625-47 Da- York Technical College								
10-7-014-625-50 Da- Keystone Substance Abuse <i>Budget request for Keystone Substance</i>		10,000.00			100	10,000.00		
<i>Admin Recommendation: Not approved</i>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-014-625-58 Workforce Development								
10-7-014-625-60 Da - Usc-Lancaster <i>Adj due to no request received</i>								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,643,518.00</b>	<b>\$1,787,669.00</b>	<b>\$1,695,819.00</b>			<b>\$1,986,464.00</b>	<b>\$1,939,862.00</b>	
<b>Net</b>	<b>-\$1,643,518.00</b>	<b>-\$1,787,669.00</b>	<b>-\$1,695,819.00</b>			<b>-\$1,986,464.00</b>	<b>-\$1,939,862.00</b>	
<b>Department: 019 Communication &amp; Marketing</b>								
<b>Expenditure</b>								
10-7-019-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	123,174.00	214,595.00	194,483.00		9	214,595.00	222,106.00	
10-7-019-500-05 Salaries- Overtime <i>Request salary incr for overtime for staff to attend other department and community events after hours or on weekends Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	644.00	3,000.00	412.00		86	4,576.00	3,105.00	
10-7-019-510-00 Fica-Employers Contrib. <i>Fringe increase associated with request for OT Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	8,523.00	16,645.00	14,787.00		11	16,766.00	17,228.00	
10-7-019-510-05 Sc Ret Employers Contrib <i>Fringe increase associated with request for OT Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	20,504.00	40,385.00	37,481.00		7	40,688.00	41,850.00	
10-7-019-510-15 Health/Life Ins Employers	11,978.00	31,460.00	17,093.00		46	35,172.00	35,172.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-019-510-25 Workers Compensation	322.00	3,160.00	626.00		80	3,160.00	3,160.00	
10-7-019-530-00 Travel, Training, Dues <i>Request incr for training with national associations.</i>	1,785.00	6,500.00	3,882.00		40	9,000.00	6,500.00	
10-7-019-540-00 Supplies-General <i>5% Reduction per Administrator's strategic goal</i>	3,093.00	2,526.98	626.00		75	3,000.00	2,000.00	
10-7-019-551-00 Equipment-General <i>Equipment decreased due to set up needs for the department have been met. 5% Reduction per Administrator's strategic goal</i>	20,109.00	9,003.79	9,004.00			5,000.00	6,540.00	
10-7-019-571-00 Utilities-Telephone <i>Request incr for Utilities - Telephone due to new dept, the PY budgegt was an estimate.</i>	1,869.00	5,441.07	3,986.00		27	4,500.00	2,500.00	
10-7-019-593-00 Maintenance-Service Agree <i>The maintenance Service Agreement will decrease as the IT department has incurred the cost of ongoing software.</i>	241.00	25,313.44	25,313.00			9,000.00	15,000.00	
10-7-019-600-00 Contractual Services(Cs)	2,110.00	27,996.21	25,259.00		10	30,000.00	30,000.00	
10-7-019-670-00 Advertising <i>5% Reduction per Administrator's strategic goal</i>	1,248.00	10,000.00	3,834.00		62	10,000.00	6,000.00	
10-7-019-690-00 Special Projects <i>Recommended FB approp of \$15K for public education campaigns and \$25K for community survey Request incr for Special Projects increase for branding items. 3rd Reading: Strike FB approp. of \$40K for public education campaigns and community survey; Includes branding</i>	3,861.00	1,745.49	1,337.00		23	57,000.00	7,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-019-691-01 Sp - Promotions <i>Admin non-pers Request incr for Special Promotions increase for employee engagment events. 3rd Reading: Increase \$5K for employee engagement</i>		16,000.00	14,980.00		6	29,000.00	29,000.00	
10-7-019-750-00 Lease-Copiers <i>Adj for Lease-copiers</i>	355.00	4,673.02	4,369.00		6	6,200.00	4,200.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$199,816.00</b>	<b>\$418,445.00</b>	<b>\$357,472.00</b>			<b>\$477,657.00</b>	<b>\$431,361.00</b>	
<b>Net</b>	<b>-\$199,816.00</b>	<b>-\$418,445.00</b>	<b>-\$357,472.00</b>			<b>-\$477,657.00</b>	<b>-\$431,361.00</b>	
<b>Department: 020 Procurement</b>								
<b>Expenditure</b>								
10-7-020-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	155,708.00	166,790.00	160,374.00		4	166,790.00	172,628.00	
10-7-020-500-05 Salaries- Ot			60.00					
10-7-020-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	11,177.00	12,760.00	12,061.00		5	12,760.00	13,207.00	
10-7-020-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	27,121.00	30,955.00	30,816.00		0	30,955.00	32,078.00	
10-7-020-510-15 Health/Life Ins Employers	31,474.00	33,885.00	30,984.00		9	37,883.00	37,883.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-020-510-25 Workers Compensation	415.00	2,770.00	515.00		81	2,770.00	2,770.00	
10-7-020-530-00 Travel, Training, Dues	8,296.00	5,600.00	5,615.00		0	5,100.00	5,100.00	
10-7-020-540-00 Supplies-General	1,741.00	2,500.00	1,974.00		21	2,500.00	2,500.00	
10-7-020-551-00 Equipment-General								
10-7-020-560-00 Equipment - Capitalized								
10-7-020-571-00 Utilities-Telephone <i>5% Reduction per Administrator's strategic goal</i>	1,952.00	2,000.00	1,667.00		17	2,000.00	2,000.00	
10-7-020-593-00 Maintenance-Service Agree.								
10-7-020-605-00 Cs - Printing								
10-7-020-670-00 Advertising						500.00	500.00	
10-7-020-690-00 Special Projects								
10-7-020-750-00 Lease- Copiers	101.00	1,000.00	924.00		8	1,000.00	1,000.00	
<b>Total Revenue</b>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$237,985.00</b>	<b>\$258,260.00</b>	<b>\$244,990.00</b>			<b>\$262,258.00</b>	<b>\$269,666.00</b>	
<b>Net</b>	<b>-\$237,985.00</b>	<b>-\$258,260.00</b>	<b>-\$244,990.00</b>			<b>-\$262,258.00</b>	<b>-\$269,666.00</b>	
<b>Department: 021 Administrator</b>								
<b>Revenue</b>								
10-4-021-436-10 Intergovernmental Revenue	1,250.00							
10-4-021-456-00 Sale Of Copies	73.00	1,500.00	141.00		91	7,000.00	7,000.00	
10-4-021-495-01 Welcome Center Sales								
<b>Expenditure</b>								
10-7-021-500-00 Wages & Salaries Full Time <i>Add 1 FTE - ICMA Fellow Admin recommended: 2.5% across the board salary increase ATB for all others; Council action: No ICMA Fellow position Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%</i>	467,181.00	553,570.00	495,666.00		10	581,070.00	572,945.00	
10-7-021-500-05 Salaries - Overtime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	4,064.00	4,000.00	149.00		96	4,000.00	4,140.00	
10-7-021-500-06 Ot-Hist Courthouse Events <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	24,246.00	7,000.00	5,271.00		25	7,000.00	7,245.00	
10-7-021-500-10 Wages & Salaries Part-Time <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	14,816.00	18,600.00	12,371.00		33	18,600.00	19,251.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-021-510-00 Fica-Employers Contrib. <i>Fringe increase associated with new position</i>	39,215.00	43,440.00	38,176.00		12	45,544.00	45,002.00	
<i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-021-510-05 Sc Ret Employers Contrib <i>Fringe increase associated with new position</i>	93,161.00	104,725.00	97,786.00		7	109,829.00	108,652.00	
<i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-021-510-10 S.C. Police Ret Employer	-1,181.00							
10-7-021-510-15 Health/Life Ins Employers <i>Fringe increase associated with new position</i>	49,132.00	52,800.00	35,154.00		33	74,155.00	59,030.00	
10-7-021-510-25 Workers Compensation <i>Fringe increase associated with new position</i>	12,735.00	20,120.00	14,730.00		27	20,220.00	20,120.00	
10-7-021-520-15 Other Payroll Exp.	9,567.00		7,285.00					
10-7-021-530-00 Travel, Training, Dues <i>Adj to Training 5% Reduction per Administrator's strategic goal</i>	22,107.00	51,500.00	23,249.00		55	51,000.00	44,500.00	
10-7-021-540-00 Supplies-General	9,577.00	10,200.00	7,008.00		31	10,200.00	10,200.00	
10-7-021-549-05 Supplies - Welcome Center		4,000.00	981.00		75	4,000.00	4,000.00	
10-7-021-551-00 Equipment-General <i>Back out one-time funds for Admin office renovation</i>	2,419.00	23,000.00			100	4,000.00	4,000.00	

**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
10-7-021-560-00 Equipment - Capitalized								
10-7-021-581-00 Rent-Building								
10-7-021-590-00 Maintenance - Vehicles								
10-7-021-590-05 Gasoline								
10-7-021-593-00 Maintenance-Service Agree								
10-7-021-600-00 Contractual Services (Cs) <i>Adj for costs associated with property appraisals 5% Reduction per Administrator's strategic goal</i>	23,495.00	92,000.00	9,301.00		90	25,000.00	18,000.00	
10-7-021-604-10 Ps - Medical	55,332.00	137,000.00	141,229.00		-3	137,000.00	137,000.00	
10-7-021-690-00 Special Projects <i>Merit Request incr of \$125K for Employee Recognition Program - Strategic Priority 5% Reduction per Administrator's strategic goal Admin Recommended CIP - Space Reallocation - Admin Building (\$192K); Elections/Fleet Facility Add'l Upfit (\$600K) ; 3rd Reading CIP Ordinance: \$792K or Space Reallocation - Admin Building (\$192K); Elections/Fleet Facility Add'l Upfit (\$600K)</i>	13,791.00	8,811.56	7,994.00		9	216,125.00	926,125.00	
10-7-021-750-00 Lease- Copiers	8,409.00	5,000.00	8,237.00		-65	5,000.00	5,000.00	
<b>Total Revenue</b>	<b>\$1,323.00</b>	<b>\$1,500.00</b>	<b>\$141.00</b>			<b>\$7,000.00</b>	<b>\$7,000.00</b>	
<b>Total Expenditure</b>	<b>\$848,066.00</b>	<b>\$1,135,766.56</b>	<b>\$904,587.00</b>			<b>\$1,312,743.00</b>	<b>\$1,985,210.00</b>	
<b>Net</b>	<b>-\$846,743.00</b>	<b>-\$1,134,266.56</b>	<b>-\$904,446.00</b>			<b>-\$1,305,743.00</b>	<b>-\$1,978,210.00</b>	

**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
<b>Department: 022 Legal Team</b>								
<b>Revenue</b>								
10-4-022-490-35 Other Income			52,441.00					
<b>Expenditure</b>								
10-7-022-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase     Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	64,146.00	185,310.00	170,790.00		8	185,310.00	191,796.00	
10-7-022-500-05 Salaries- Overtime								
10-7-022-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	4,501.00	14,175.00	13,219.00		7	14,175.00	14,671.00	
10-7-022-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	10,455.00	34,395.00	32,554.00		5	34,395.00	35,643.00	
10-7-022-510-15 Health/Life Ins Employers		21,595.00	6,640.00		69	24,143.00	24,143.00	
10-7-022-510-25 Workers Compensation	1,418.00	4,515.00	3,888.00		14	4,515.00	4,515.00	
10-7-022-530-00 Travel, Training, Dues	603.00	4,370.00	3,495.00		20	5,000.00	5,000.00	
10-7-022-540-00 Supplies-General	117.00	2,130.00	1,019.00		52	2,000.00	2,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Admin non-pers Request incr due to inflation Council: \$500 increase to \$2K for inflation</i>								
10-7-022-551-00 Equipment-General	3,026.00							
10-7-022-560-00 Equipment - Capitalized								
10-7-022-571-00 Utilities-Telephone	768.00	1,800.00	863.00		52	2,000.00	2,000.00	
<i>Admin non-pers Request incr due to inflation Council : \$200 for total of \$2K for inflation</i>								
10-7-022-593-00 Maintenance-Service Agreement		7,247.44	4,934.00		32		4,500.00	
<i>Adj due to budegted in IT dept</i>								
10-7-022-604-04 Ps-Legal/General	364,462.00	200,000.00	180,358.00		10	200,000.00	190,000.00	
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-022-690-00 Special Projects								
10-7-022-750-00 Lease- Copiers	91.00	2,000.00			100	2,000.00	2,000.00	
10-7-022-781-00 Miscellaneous Expense								
<b>Total Revenue</b>			<b>\$52,441.00</b>					
<b>Total Expenditure</b>	<b>\$449,587.00</b>	<b>\$477,537.44</b>	<b>\$417,760.00</b>			<b>\$473,538.00</b>	<b>\$476,268.00</b>	
<b>Net</b>	<b>-\$449,587.00</b>	<b>-\$477,537.44</b>	<b>-\$365,319.00</b>			<b>-\$473,538.00</b>	<b>-\$476,268.00</b>	

**Department: 023 Finance**

**ANNUAL BUDGET ESTIMATE - ALL**

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COUNTY OF LANCASTER

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Revenue</b>								
10-4-023-436-10 Intergovernmental Revenue	114,420.00							
10-4-023-459-50 Charges - Tax Billing	9,336.00	12,000.00	13,486.00		-12	12,000.00	12,000.00	
10-4-023-490-35 Other Income		56,800.00			100			
<b>Expenditure</b>								
10-7-023-500-00 Wages & Salaries Full Time	492,947.00	582,265.00	497,252.00		15	761,499.00	604,183.00	
<i>Request 2 FTE - Grant Coord @ \$74K, Asst CFO @ \$105K Admin recommended: 2.5% across the board salary increase Admin recommended Grant Coord and upgrade of existing position to Deputy Director (3/4 year) Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; includes \$4.6K for position adjustment of Sr. Analyst to Act. Mgr.</i>								
10-7-023-500-05 Salaries- Ot	910.00	1,250.00	571.00		54	1,250.00	1,294.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; includes \$4.6K for position adjustment of Sr. Analyst to Act. Mgr.</i>								
10-7-023-500-10 Wages & Salaries Part-Time	18,725.00	29,050.00	20,735.00		29	29,050.00	30,067.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; includes \$4.6K for position adjustment of Sr. Analyst to Act. Mgr.</i>								
10-7-023-510-00 Fica-Employers Contrib.	37,572.00	46,860.00	39,536.00		16	60,572.00	48,618.00	
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; includes \$4.6K for position adjustment of Sr. Analyst to Act. Mgr.</i>								
10-7-023-510-05 Sc Ret Employers Contrib	89,917.00	108,300.00	99,606.00		8	146,369.00	112,752.00	
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; includes \$4.6K for position adjustment of Sr. Analyst to Act. Mgr.</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
10-7-023-510-15 Health/Life Ins Employers <i>Fringe increase associated with request for salary incr</i>	48,021.00	67,940.00	44,809.00		34	106,207.00	75,957.00	
10-7-023-510-25 Workers Compensation <i>Fringe increase associated with request for salary incr</i>	1,373.00	2,080.00	1,927.00		7	8,901.00	2,080.00	
10-7-023-530-00 Travel, Training, Dues <i>Non-personnel costs associated with new pos - PD, memberships for new positions</i>	8,065.00	6,815.00	4,093.00		40	21,360.00	11,360.00	
<i>3rd Reading: Reduction of \$5K for professional development and memberships for Grant Coordinator and Deputy Director</i>								
10-7-023-540-00 Supplies-General <i>Non-personnel costs associated with new pos</i>	8,377.00	18,933.00	12,221.00		35	15,500.00	12,500.00	
<i>3rd Reading: Strike \$1.5K for Grant Coordinator and Deputy Director</i>								
10-7-023-551-00 Equipment-General <i>Non-personnel costs associated with new pos - Desk, chair, desktop &amp; laptop</i>	1,297.00	1,912.00	561.00		71	17,000.00		
<i>3rd Reading: Remove Desk, chair, desktop &amp; laptop for Grant Coordinator</i>								
10-7-023-560-00 Equipment - Capitalized						5,500.00	5,500.00	
10-7-023-571-00 Utilities-Telephone <i>Non-personnel costs associated with new pos - 1 cell phone &amp; 2 desk phones</i>	2,559.00	3,000.00	2,353.00		22	4,175.00	3,000.00	
<i>3rd Reading: Reduction 1 cell phone &amp; 2 desk phones Grant Coordinator and Deputy Director</i>								
10-7-023-593-00 Maintenance-Service Agree.	22,185.00	27,250.00			100	27,250.00	27,250.00	
10-7-023-600-00 Contractual Services(Cs) <i>Request incr for software for AP automation</i>	46,932.00	47,250.00	17,382.00		63	72,250.00	42,250.00	
<i>5% Reduction per Administrator's strategic goal AP Automation not recommended</i>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-023-605-00 Cs - Printing								
10-7-023-670-00 Advertising	996.00	2,500.00			100	2,500.00	2,500.00	
10-7-023-690-00 Special Projects								
10-7-023-750-00 Lease- Copiers	4,916.00	5,200.00	5,094.00		2	3,500.00	3,500.00	
<b>Total Revenue</b>	<b>\$123,756.00</b>	<b>\$68,800.00</b>	<b>\$13,486.00</b>			<b>\$12,000.00</b>	<b>\$12,000.00</b>	
<b>Total Expenditure</b>	<b>\$784,792.00</b>	<b>\$950,605.00</b>	<b>\$746,140.00</b>			<b>\$1,282,883.00</b>	<b>\$982,811.00</b>	
<b>Net</b>	<b>-\$661,036.00</b>	<b>-\$881,805.00</b>	<b>-\$732,654.00</b>			<b>-\$1,270,883.00</b>	<b>-\$970,811.00</b>	
<b>Department: 024 Hr</b>								
<b>Expenditure</b>								
10-7-024-500-00 Wages & Salaries Full Time	219,688.00	248,500.00	242,722.00		2	289,244.00	257,261.00	
<i>Request 1 FTE - HR specialist (\$35K) + salary adj to minimum for existing staff (\$5K) Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-024-500-05 Salaries- Overtime	543.00	400.00	867.00		-117	400.00	414.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-024-500-10 Wages & Salaries Parttime								
10-7-024-510-00 Fica-Employers Contrib.	38,661.00	49,400.00	47,024.00		5	52,078.00	50,071.00	

**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
<i>Fringe increase associated with new pos &amp; sal incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-024-510-05 Sc Ret Employers Contrib	37,215.00	46,200.00	46,766.00		-1	60,396.00	47,889.00	
<i>Fringe increase associated with new pos &amp; sal incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-024-510-10 S.C. Police Ret Employer								
10-7-024-510-15 Health/Life Ins Employers	15,182.00	28,245.00	22,237.00		21	46,703.00	31,578.00	
<i>Fringe increase associated with new pos &amp; sal incr</i>								
10-7-024-510-25 Workers Compensation	12,830.00	17,360.00	5,003.00		71	17,479.00	17,360.00	
<i>Fringe increase associated with new pos &amp; sal incr</i>								
10-7-024-520-10 Employee Merit Pool	294,200.00	381,750.00	375,464.00		2		353,750.00	
<i>Back out PY FB Approp of \$388823 for Christmas bonus Recommended FB approp of \$353,750 for Christmas bonus @ 500 for 592FT staff and \$250 for 231 PT staff Christmas Bonus of \$353,750 = \$500 each for 592 Full-time staff; \$250 each for 231 Part-time 2.5% across the board salary increase Admin Recommended: FB approp. of \$125K merit pool for high performers 3rd Reading: Strike FB approp. of \$125K for merit pool; include Christmas supplement at \$353.7K</i>								
10-7-024-520-26 Drug Screens								
10-7-024-520-30 Small Claims								
10-7-024-530-00 Travel, Training, Dues	13,115.00	5,000.00	4,740.00		5	10,000.00	10,000.00	
<i>Admin non-pers Request incr for all staffs continuing education (FLSA) 3rd Reading: \$5K of total for continuing education</i>								
10-7-024-540-00 Supplies-General	12,286.00	11,000.00	8,686.00		21	6,000.00	6,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-024-551-00 Equipment-General <i>Non-personnel costs associated with new pos</i>						2,400.00		
10-7-024-560-00 Equipment - Capitalized								
10-7-024-571-00 Utilities-Telephone	2,739.00	2,500.00	2,253.00		10	2,500.00	2,500.00	
10-7-024-600-00 Contractual Services (Cs) <i>Admin non-pers Request incr for training; First Sun EAP @ \$250/hr</i>	88,083.00	45,715.00	45,177.00		1	55,715.00	55,715.00	
								<i>3rd Reading: \$10K increase in \$55.7K total for EAP program training.</i>
10-7-024-670-00 Advertising <i>5% Reduction per Administrator's strategic goal</i>	5,793.00	11,000.00	5,481.00		50	11,000.00	8,000.00	
10-7-024-690-00 Special Projects <i>5% Reduction per Administrator's strategic goal</i>	45,372.00	59,629.44	32,226.00		46	70,000.00	68,700.00	
10-7-024-750-00 Lease- Copiers	5,662.00	9,370.56	6,390.00		32	4,000.00	4,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$791,369.00</b>	<b>\$916,070.00</b>	<b>\$845,036.00</b>			<b>\$627,915.00</b>	<b>\$913,238.00</b>	
<b>Net</b>	<b>-\$791,369.00</b>	<b>-\$916,070.00</b>	<b>-\$845,036.00</b>			<b>-\$627,915.00</b>	<b>-\$913,238.00</b>	

Department: 025 Risk Management

**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
10-7-025-500-00 Wages & Salaries Full Time	67,012.00	71,195.00	68,640.00		4	77,423.00	80,687.00	
<i>Request salary adj to minimum + 15 years of experience Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; \$7,000 additional sal adj for Risk Mngr per Council</i>								
10-7-025-500-05 Salaries- Overtime								
10-7-025-500-10 Wages & Salaries Parttime								
10-7-025-510-00 Fica-Employers Contrib.	4,815.00	5,500.00	5,146.00		6	6,000.00	5,691.00	
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-025-510-05 Sc Ret Employers Contrib	11,713.00	13,345.00	13,183.00		1	13,550.00	13,824.00	
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-025-510-15 Health/Life Ins Employers	14,157.00	15,405.00	14,017.00		9	17,223.00	17,223.00	
10-7-025-510-25 Workers Compensation	1,589.00	2,275.00	1,953.00		14	2,275.00	2,275.00	
10-7-025-520-30 Small Claims								
10-7-025-530-00 Travel, Training, Dues	6,219.00	7,593.03	7,593.00			6,000.00	6,000.00	
10-7-025-540-00 Supplies-General	1,662.00	2,000.00	764.00		62	2,000.00	2,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-025-551-00 Equipment-General								
10-7-025-560-00 Equipment - Capitalized								
10-7-025-571-00 Utilities-Telephone	1,459.00	1,500.00	1,372.00		9	1,500.00	1,500.00	
10-7-025-593-00 Maintenance-Service Agree.		2,778.06	2,778.00			2,700.00	2,700.00	
10-7-025-600-00 Contractual Services (Cs)								
10-7-025-690-00 Special Projects <i>5% Reduction per Administrator's strategic goal</i>	13,656.00	20,628.91	11,421.00		45	22,300.00	21,300.00	
10-7-025-750-00 Lease- Copiers								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$122,282.00</b>	<b>\$142,220.00</b>	<b>\$126,867.00</b>			<b>\$150,971.00</b>	<b>\$153,200.00</b>	
<b>Net</b>	<b>-\$122,282.00</b>	<b>-\$142,220.00</b>	<b>-\$126,867.00</b>			<b>-\$150,971.00</b>	<b>-\$153,200.00</b>	
<b>Department: 026 Information Technology</b>								
<b>Revenue</b>								
10-4-026-490-35 Other Income	1,851.00							

**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
10-4-026-492-00 Fees - Gis			3,700.00					
<b>Expenditure</b>								
10-7-026-500-00 Wages & Salaries Full Time	642,933.00	1,219,965.00	1,035,540.00		15	1,624,172.00	1,262,664.00	
<i>Request 4 FTE - Dep Dir, GIS Analyst, Jr. Security Analyst, IT Tech and \$92K salary adjustment for partial funded pos + adj for yealy certification pay increase Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-026-500-05 Salaries- Overtime	2,401.00	3,750.00	33,238.00		-786	3,750.00	3,881.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-026-500-10 Wages & Salaries Part-Time	733.00	1,000.00	31,459.00		-3,046	31,921.00	1,035.00	
<i>Fringe increase associated with new pos Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-026-510-00 Fica-Employers Contrib.	46,922.00	93,615.00	79,487.00		15	171,385.00	96,894.00	
<i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-026-510-05 Sc Ret Employers Contrib	110,033.00	227,125.00	198,569.00		13	287,625.00	235,372.00	
<i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-026-510-15 Health/Life Ins Employers	49,066.00	138,900.00	75,809.00		45	155,290.00	155,290.00	
10-7-026-510-25 Workers Compensation	2,116.00	13,385.00	3,315.00		75	13,385.00	13,385.00	
10-7-026-530-00 Travel, Training, Dues	37,775.00	55,300.00	50,484.00		9	69,800.00	69,800.00	
<i>Request incr for training Adj tor IT Travel3rd Reading: Increase for additional training</i>								

**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
10-7-026-540-00 Supplies-General	5,038.00	10,000.00	6,191.00		38	10,000.00	10,000.00	
10-7-026-541-00 Supplies - Postage <i>Adj due to no longer needed</i>		100.00	16.00		84		100.00	
10-7-026-542-00 Supplies - Clothing	1,002.00	2,000.00	905.00		55	2,000.00	2,000.00	
10-7-026-550-00 Msa-Dp Hw Mtn	41,489.00	88,515.00	77,730.00		12	88,515.00	88,515.00	
10-7-026-551-00 Equipment-General	20,626.00							
10-7-026-560-00 Equipment - Capitalized <i>Back out PY FB Approp of \$220K for IT workstations hardware replacement Admin non-pers 5% Reduction per Administrator's strategic goal Adj for IT obligated hardware maintenance3rd Reading: \$233K for</i>	206,912.00	233,065.00	233,065.00			13,000.00	233,065.00	
10-7-026-571-00 Utilities-Telephone <i>Adj due to cost saving from rightsizing circuits</i>	262,893.00	276,700.00	225,322.00		19	260,700.00	276,700.00	
10-7-026-590-00 Maintenance - Vehicles								
10-7-026-590-05 Gasoline								
10-7-026-593-00 Maintenance Service Agreement		86,300.00	84,337.00		2	101,300.00	101,300.00	

**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
10-7-026-600-00 Contractual Services (Cs) <i>Adj due to moved backup services to in-house; incr \$15K for IT security cameras per Admin, backed out additional \$95K for PubliQ software that has been realigned to depts</i>	689,105.00	282,270.00	279,450.00		1	180,270.00	282,270.00	
10-7-026-605-02 Msa-Dp Sw Mtn <i>Back out PY FB Approp of \$93,100 for IT - Dept Specific software implementation Adj for interdepartmental IT requests Adj for interdepartmental IT requests to correct code 690-00</i>	729,764.00	1,238,356.00	1,220,432.00		1	1,291,593.00	1,288,541.00	
10-7-026-690-00 Special Projects <i>Back out PY FB Approp of \$141,550 for Recreation Center Security Recommended FB approp of \$250K for data room upgrade &amp; \$24,700 for iPads for Fire Rescue Request incr of \$6K for feasibility study + \$250K for data room upgrade Adj for interdepartmental IT request of \$24,700 for fire rescuer to correct code 560-00; add \$15K for admin cameras per Administrator, \$9K FB approp for cellular service3rd Reading: Includes \$250K for Fund Balance Appropriation for data room upgrade and \$24.7K for iPads for Fire Rescue</i>	125,778.00	214,190.00	189,869.00		11	579,427.00	414,523.00	
10-7-026-750-00 Lease- Copiers <i>Adj due to decr in printing</i>	2,006.00	3,000.00	2,326.00		22	2,850.00	3,000.00	
<b>Total Revenue</b>	<b>\$1,851.00</b>		<b>\$3,700.00</b>					
<b>Total Expenditure</b>	<b>\$2,976,592.00</b>	<b>\$4,187,536.00</b>	<b>\$3,827,544.00</b>			<b>\$4,886,983.00</b>	<b>\$4,538,335.00</b>	
<b>Net</b>	<b>-\$2,974,741.00</b>	<b>-\$4,187,536.00</b>	<b>-\$3,823,844.00</b>			<b>-\$4,886,983.00</b>	<b>-\$4,538,335.00</b>	

**Department: 027 Gis**

**Revenue**

10-4-027-456-00

Sale Of Copies

10-4-027-490-25

Miscellaneous Income

**Expenditure**

**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
10-7-027-500-00 Wages & Salaries Fulltime	80,735.00		-2,500.00					
10-7-027-500-05 Salaries- Overtime								
10-7-027-510-00 Fica-Employers Contrib	5,875.00		-222.00					
10-7-027-510-05 Sc Ret Employers Contrib	14,184.00							
10-7-027-510-15 Health/Life Ins Employers	9,142.00		4,896.00					
10-7-027-510-25 Workers Compensation	217.00							
10-7-027-530-00 Travel, Training, Dues	4,000.00							
10-7-027-540-00 Supplies - General	3,117.00							
10-7-027-541-00 Supplies-Postage								
10-7-027-551-00 Equipment-General								
10-7-027-560-00 Equipment-Capitalized								
10-7-027-571-00 Utilities-Telephone	1,278.00		40.00					

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-027-593-00 Maintenance Service Agreement								
10-7-027-600-00 Contractual Services(Cs)	77,633.00							
10-7-027-690-00 Special Projects								
10-7-027-750-00 Lease- Copiers								
<b>Total Revenue</b>	<b>\$650.00</b>							
<b>Total Expenditure</b>	<b>\$196,181.00</b>		<b>\$2,214.00</b>					
<b>Net</b>	<b>-\$195,531.00</b>		<b>-\$2,214.00</b>					
<b>Department: 029 Zoning</b>								
<b>Revenue</b>								
10-4-029-442-54 Permit - Move Mobile Home						700.00	700.00	
10-4-029-442-55 Permit - Zoning						113,175.00	113,175.00	
10-4-029-442-57 Permit - Alarms						1,000.00	1,000.00	
10-4-029-442-59 Mobile Home/Chg Of Owners						500.00	500.00	
10-4-029-442-60 Permits-Demolition						2,500.00	2,500.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-029-442-61 License - Septic Tank								
10-4-029-442-62 Permit - Move House						200.00	200.00	
10-4-029-442-63 Zoning Verification Letter						2,500.00	2,500.00	
10-4-029-444-01 Charges - Sub. Variances						1,500.00	1,500.00	
10-4-029-456-00 Sale Of Copies								
<b>Expenditure</b>								
10-7-029-500-00 Wages & Salaries Full Time								
10-7-029-500-05 Salaries - Overtime								
10-7-029-500-10 Wages & Salaries Parttime								
10-7-029-510-00 Fica-Employers Contrib.								
10-7-029-510-05 Sc Ret Employers Contrib								
10-7-029-510-15 Health/Life Ins Employers								

**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
10-7-029-510-25 Workers Compensation								
10-7-029-530-00 Travel, Training, Dues								
10-7-029-540-00 Supplies-General	1,545.00		2,031.00					
10-7-029-543-01 Supplies-Food								
10-7-029-551-00 Equipment-General								
10-7-029-560-00 Equipment - Capitalized								
10-7-029-571-00 Utilities-Telephone								
10-7-029-590-00 Maintenance-Vehicles	-2,032.00							
10-7-029-590-05 Gasoline								
10-7-029-593-00 Maintenance-Service Agree.								
10-7-029-600-00 Contractual Services (Cs)								
10-7-029-613-00 Demolition Expense								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-029-670-00 Advertising								
10-7-029-690-00 Special Projects								
10-7-029-750-00 Lease- Copiers	229.00		504.00					
10-7-029-782-00 Over/Short								
<b>Total Revenue</b>						<b>\$122,075.00</b>	<b>\$122,075.00</b>	
<b>Total Expenditure</b>	<b>-\$258.00</b>		<b>\$2,535.00</b>					
<b>Net</b>	<b>\$258.00</b>		<b>-\$2,535.00</b>			<b>\$122,075.00</b>	<b>\$122,075.00</b>	
<b>Department: 031 Building</b>								
<b>Revenue</b>								
10-4-031-440-00 License - Business								
10-4-031-442-00 Permits - Building	3,204,137.00	3,950,000.00	2,978,666.00		25	3,200,000.00	3,200,000.00	
10-4-031-442-01 Permits - Mobile Home	13,050.00	10,000.00	12,200.00		-22	10,000.00	10,000.00	
10-4-031-442-02 Permits Sign		2,000.00			100	1,000.00	1,000.00	
10-4-031-442-03 Fees - Re-Inspection	10,600.00	10,000.00	28,025.00		-180	12,000.00	12,000.00	

**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
10-4-031-442-04 Fees-After Hours Inspection Fees	384.00		7,436.00					
10-4-031-442-05 Belair Special Fee								
10-4-031-442-06 Rosemont Special Fee								
10-4-031-442-07 Bretagne Special Fee	1,000.00		4,000.00					
10-4-031-442-08 Heritage Hall Special Fee								
10-4-031-442-11 Barber Rock Special Fee								
10-4-031-442-12 Pdd 20 Special Fee								
10-4-031-442-15 Riverchase Special Fee	274,130.00		169,898.00					
10-4-031-442-18 Retreat At Rayfield Special Fee								
10-4-031-442-19 Bent Creek Special Fee	500.00							
10-4-031-442-20 Ridge At Sugar Creek Fee			70,000.00					
10-4-031-442-30 Const Board Appeals Fee								

**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
10-4-031-442-50 Permits-Electrical	33,144.00	10,000.00	21,451.00		-115	20,000.00	20,000.00	
10-4-031-442-51 Permits-Plumbing	50,395.00	2,000.00	11,231.00		-462	9,600.00	9,600.00	
10-4-031-442-52 Permits-Mechanical	54,129.00	11,300.00	58,441.00		-417	42,200.00	42,200.00	
10-4-031-442-53 Permits-Gas	4,049.00		3,139.00					
10-4-031-442-57 Permits - Alarms								
10-4-031-456-00 Sale Of Copies								
<b>Expenditure</b>								
10-7-031-500-00 Wages & Salaries Full Time	689,481.00	909,810.00	731,431.00		20	931,038.00	941,653.00	
<i>Request salary adj for Permit Tech 1, Permit Tech 2, Development Services Coordinator, and for Exam Certification Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-031-500-05 Salaries - Overtime	611.00	2,000.00	694.00		65	2,000.00	2,070.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-031-500-10 Wages & Salaries Parttime		15,000.00	1,170.00		92	15,000.00	15,525.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-031-510-00 Fica-Employers Contrib.	49,962.00	69,750.00	54,874.00		21	71,374.00	72,231.00	
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								

**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
10-7-031-510-05 Sc Ret Employers Contrib	120,928.00	169,260.00	140,503.00		17	173,344.00	175,501.00	
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-031-510-15 Health/Life Ins Employers	106,045.00	141,660.00	115,749.00		18	158,376.00	158,376.00	
10-7-031-510-25 Workers Compensation	14,419.00	24,690.00	18,164.00		26	24,690.00	24,690.00	
10-7-031-530-00 Travel, Training, Dues	20,232.00	23,500.00	18,410.00		22	23,500.00	23,500.00	
10-7-031-540-00 Supplies-General	7,565.00	12,350.00	9,483.00		23	13,000.00	13,000.00	
10-7-031-551-00 Equipment-General		6,400.00	3,492.00		45	6,400.00	6,400.00	
10-7-031-560-00 Equipment - Capitalized								
10-7-031-571-00 Utilities-Telephone	16,083.00	16,700.00	12,698.00		24	16,700.00	16,700.00	
10-7-031-590-00 Maintenance-Vehicles	-1,776.00		269.00					
10-7-031-590-05 Gasoline								
10-7-031-593-00 Maintenance-Service Agree.								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-031-600-00 Contractual Services (Cs) <i>5% Reduction per Administrator's strategic goal</i>	97,556.00	200,000.00	175,000.00		13	200,000.00	190,000.00	
10-7-031-613-00 Demolition Expense								
10-7-031-670-00 Advertising		250.00			100	250.00	250.00	
10-7-031-690-00 Special Projects								
10-7-031-750-00 Lease- Copiers	2,699.00	3,150.00	2,777.00		12	2,500.00	2,500.00	
10-7-031-782-00 Over/Short								
<b>Total Revenue</b>	<b>\$3,645,518.00</b>	<b>\$3,995,300.00</b>	<b>\$3,364,487.00</b>			<b>\$3,294,800.00</b>	<b>\$3,294,800.00</b>	
<b>Total Expenditure</b>	<b>\$1,123,805.00</b>	<b>\$1,594,520.00</b>	<b>\$1,284,714.00</b>			<b>\$1,638,172.00</b>	<b>\$1,642,396.00</b>	
<b>Net</b>	<b>\$2,521,713.00</b>	<b>\$2,400,780.00</b>	<b>\$2,079,773.00</b>			<b>\$1,656,628.00</b>	<b>\$1,652,404.00</b>	
<b>Department: 032 Planning/Zoning</b>								
<b>Revenue</b>								
10-4-032-442-54 Permit - Move Mobile Home	625.00	1,000.00	725.00		28			
10-4-032-442-55 Permit - Zoning	88,850.00	140,000.00	81,300.00		42			

**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
10-4-032-442-57 Permit - Alarms		2,500.00			100			
10-4-032-442-59 Mobile Home/Chg Of Owners	1,720.00	500.00	620.00		-24			
10-4-032-442-60 Permits-Demolition	3,500.00	2,500.00	3,200.00		-28			
10-4-032-442-61 License - Septic Tank								
10-4-032-442-62 Permit - Move House		500.00			100			
10-4-032-442-63 Zoning Verification Lette	5,500.00	2,500.00	3,900.00		-56			
10-4-032-444-00 Charges - Rezonings	7,485.00	10,000.00	7,050.00		30	10,000.00	10,000.00	
10-4-032-444-01 Charges - Subdivision Variances	1,450.00	5,000.00	1,350.00		73			
10-4-032-444-02 Charges - Pdd Rezonings								
10-4-032-444-03 Charges - Plats	126,606.00	120,000.00	136,447.00		-14	120,000.00	120,000.00	
10-4-032-444-04 Charges- Dev Rev Comm	3,300.00	2,500.00	4,425.00		-77	2,500.00	2,500.00	
10-4-032-456-00 Sale Of Copies								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-032-490-35 Other Income	75,539.00	100,000.00	43,790.00		56			
<b>Expenditure</b>								
10-7-032-500-00 Wages & Salaries Full Time	498,296.00	878,875.00	483,142.00		45	1,002,875.00	909,636.00	
<i>Requested 2 FTE - Grant Writer, Transportation Planner Admin recommended: 2.5% across the board salary increase Admin recommended Grant Writer Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Grant writer position not approved</i>								
10-7-032-500-05 Salaries - Overtime	1,054.00	6,500.00	1,845.00		72	6,500.00	6,728.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-032-500-10 Wages & Salaries Part-Time								
10-7-032-510-00 Fica-Employers Contrib.	36,430.00	67,580.00	37,082.00		45	77,066.00	69,950.00	
<i>Fringe increase associated with new pos position not approved Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Grant writer</i>								
10-7-032-510-05 Sc Ret Employers Contrib	87,536.00	163,954.00	92,676.00		43	190,292.00	169,916.00	
<i>Fringe increase associated with new pos position not approved Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Grant writer</i>								
10-7-032-510-15 Health/Life Ins Employers	52,122.00	130,225.00	38,897.00		70	175,842.00	145,592.00	
<i>Fringe increase associated with new pos 3rd Reading: Grant writer position not approved</i>								
10-7-032-510-25 Workers Compensation	6,892.00	17,865.00	6,118.00		66	22,585.00	17,865.00	
<i>Fringe increase associated with new pos</i>								
10-7-032-530-00 Travel, Training, Dues	5,743.00	13,750.00	8,365.00		39	14,823.00	13,750.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Request incr for APA association dues</i>								
10-7-032-540-00 Supplies-General	2,593.00	11,915.00	4,611.00		61	11,915.00	11,915.00	
10-7-032-541-00 Supplies-Postage	2,412.00	4,000.00	1,397.00		65	4,000.00	4,000.00	
10-7-032-543-01 Supplies-Food	1,873.00	3,750.00	2,384.00		36	3,750.00	3,750.00	
10-7-032-551-00 Equipment-General	1,135.00	987.30	154.00		84	6,375.00	1,000.00	
<i>Non-personnel costs associated with new pos - 2 laptop, 1 cellphone</i>		<i>3rd Reading: Grant writer position not approved</i>						
10-7-032-560-00 Equipment - Capitalized								
10-7-032-571-00 Utilities-Telephone	7,185.00	8,000.00	5,483.00		31	8,000.00	8,000.00	
10-7-032-590-00 Maintenance-Vehicles		12.70	13.00			3,000.00		
<i>Non-personnel costs associated with new pos</i>		<i>3rd Reading: Grant writer position not approved</i>						
10-7-032-590-05 Gasoline						2,000.00		
<i>Non-personnel costs associated with new pos</i>		<i>3rd Reading: Grant writer position not approved</i>						
10-7-032-593-00 Maintenance-Service Agree								
10-7-032-600-00 Contractual Services (Cs)	95,486.00	67,014.00	18,186.00		73	67,014.00	67,014.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-032-600-15 Cs-Traffic Impact Analyses	21,922.00	100,000.00	31,000.00		69	100,000.00	100,000.00	
10-7-032-605-00 Cs-Printing								
10-7-032-613-00 Demolition Expense	2,000.00	104,037.00	50,960.00		51	104,037.00	104,037.00	
10-7-032-670-00 Advertising	9,225.00	14,500.00	4,805.00		67	18,000.00	18,000.00	
10-7-032-690-00 Special Projects <i>5% Reduction per Administrator's strategic goal</i>	182,966.00	604,227.00	448,875.00		26	604,227.00	559,227.00	
10-7-032-750-00 Lease- Copiers	8,477.00	8,500.00	7,627.00		10	5,000.00	5,000.00	
10-7-032-782-00 Over/Short								
<b>Total Revenue</b>	<b>\$314,575.00</b>	<b>\$387,000.00</b>	<b>\$282,807.00</b>			<b>\$132,500.00</b>	<b>\$132,500.00</b>	
<b>Total Expenditure</b>	<b>\$1,023,347.00</b>	<b>\$2,205,692.00</b>	<b>\$1,243,620.00</b>			<b>\$2,427,301.00</b>	<b>\$2,215,380.00</b>	
<b>Net</b>	<b>-\$708,772.00</b>	<b>-\$1,818,692.00</b>	<b>-\$960,813.00</b>			<b>-\$2,294,801.00</b>	<b>-\$2,082,880.00</b>	
<b>Department: 041 Assessor</b>								
<b>Revenue</b>								
10-4-041-456-00 Sale Of Copies	1,030.00	1,000.00	1,545.00		-55			
<b>Expenditure</b>								

**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
10-7-041-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	600,442.00	698,260.00	631,785.00		10	698,260.00	722,699.00	
10-7-041-500-05 Salaries - Overtime <i>Admin recommended: 2.5% across the board salary increase 5% Reduction per Administrator's strategic goal    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>		2,000.00	84.00		96	2,000.00	70.00	
10-7-041-500-10 Wages & Salaries Part-Time								
10-7-041-510-00 Fica-Employers Contrib. <i>5% Reduction per Administrator's strategic goal    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	43,805.00	53,570.00	47,690.00		11	53,570.00	55,292.00	
10-7-041-510-05 Sc Ret Employers Contrib <i>5% Reduction per Administrator's strategic goal    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	104,931.00	129,970.00	121,348.00		7	129,970.00	134,300.00	
10-7-041-510-15 Health/Life Ins Employers	69,683.00	100,800.00	79,591.00		21	112,694.00	112,694.00	
10-7-041-510-25 Workers Compensation	9,449.00	14,800.00	12,530.00		15	14,800.00	14,800.00	
10-7-041-530-00 Travel, Training, Dues	14,230.00	23,000.00	21,044.00		9	23,000.00	23,000.00	
10-7-041-540-00 Supplies-General	4,407.00	4,500.00	3,469.00		23	4,500.00	4,500.00	
10-7-041-541-00 Supplies-Postage	2,977.00	2,500.00	2,457.00		2	2,500.00	2,500.00	

**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
10-7-041-551-00 Equipment-General								
10-7-041-560-00 Equipment - Capitalized								
10-7-041-571-00 Utilities-Telephone	5,161.00	5,500.00	4,126.00		25	5,500.00	5,500.00	
10-7-041-590-00 Maintenance-Vehicles			1,011.00					
10-7-041-590-05 Gasoline								
10-7-041-593-00 Maintenance-Service Agree.	51,907.00	51,365.00	53,191.00		-4	52,669.00	52,669.00	
<i>Admin non-pers Request annual contract incr for Assess Pro (\$920); Sneider Geospatial (\$384) 3rd Reading: Increases for existing contracts</i>								
10-7-041-600-00 Contractual Services (Cs)	4,746.00	9,385.00	5,409.00		42	9,385.00	9,385.00	
10-7-041-605-00 Cs-Printing	1,468.00	2,500.00	3,290.00		-32	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						92,750.00	92,750.00	
<i>Recommended FB approp of \$92,750 for mobile home audit program Request incr for mobile home audit 3rd Reading: FB appropriation (\$92.7K) for mobile home audit program</i>								
10-7-041-750-00 Lease- Copiers	15,079.00	22,000.00	22,297.00		-1	22,000.00	22,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-041-772-05 Principal- Gasb 87 Lease								
10-7-041-772-10 Interest- Gasb 87 Lease								
<b>Total Revenue</b>	<b>\$1,030.00</b>	<b>\$1,000.00</b>	<b>\$1,545.00</b>					
<b>Total Expenditure</b>	<b>\$928,343.00</b>	<b>\$1,120,350.00</b>	<b>\$1,009,380.00</b>			<b>\$1,226,298.00</b>	<b>\$1,254,859.00</b>	
<b>Net</b>	<b>-\$927,313.00</b>	<b>-\$1,119,350.00</b>	<b>-\$1,007,835.00</b>			<b>-\$1,226,298.00</b>	<b>-\$1,254,859.00</b>	
<b>Department: 043 Auditor</b>								
<b>Revenue</b>								
10-4-043-456-00 Sale Of Copies								
<b>Expenditure</b>								
10-7-043-500-00 Wages & Salaries Full Time	245,475.00	287,180.00	274,835.00		4	316,616.00	332,932.00	
<i>Request salary adj to minimum for Auditor and Deputy Auditor Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum for Directors Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others3rd Reading: Position adjustment made to Auditor</i>								
10-7-043-500-05 Salaries- Ot		500.00			100	500.00	518.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others3rd Reading: Position adjustment made to Auditor</i>								
10-7-043-500-10 Wages & Salaries Parttime	2,547.00							
10-7-043-510-00 Fica-Employers Contrib.	18,346.00	22,005.00	20,919.00		5	24,257.00	25,506.00	

**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
<i>Fringe increase associated with request for salary incr sworn; 3.5% ATB for all others3rd Reading: Position adjustment made to Auditor</i>								
10-7-043-510-05 Sc Ret Employers Contrib	43,074.00	53,395.00	52,543.00		2	58,858.00	62,631.00	
<i>Fringe increase associated with salary adj Admirx Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF</i>								
10-7-043-510-15 Health/Life Ins Employers	36,929.00	43,060.00	33,606.00		22	48,141.00	48,141.00	
10-7-043-510-25 Workers Compensation	666.00	1,069.00	878.00		18	2,189.00	1,560.00	
<i>Fringe increase associated with request for salary incr</i>								
10-7-043-530-00 Travel, Training, Dues	4,116.00	4,392.50	4,393.00			4,500.00	4,500.00	
10-7-043-540-00 Supplies-General	6,790.00	13,330.32	15,810.00		-19	11,000.00	11,000.00	
10-7-043-542-00 Supplies - Clothing								
10-7-043-551-00 Equipment-General	1,401.00	2,016.36	2,016.00			2,500.00	2,500.00	
10-7-043-560-00 Equipment - Capitalized								
10-7-043-571-00 Utilities-Telephone	3,114.00	3,000.00	2,548.00		15	3,000.00	3,000.00	
10-7-043-590-00 Maintenance - Vehicles								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-043-590-05 Gasoline								
10-7-043-600-00 Contractual Services (Cs)						177,600.00	173,735.00	
<i>Admin non-pers Admin recommended: Incr requested for PubliQ software (\$125K) and Accurint software contract (\$2.6K) includes \$46.1K realignment from Auditor for PubliQ software</i>				<i>3rd Reading: Increase for PubliQ and Accurint software contracts;</i>				
10-7-043-670-00 Advertising	683.00	611.03	611.00			3,500.00	2,500.00	
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-043-690-00 Special Projects								
10-7-043-750-00 Lease- Copiers	3,657.00	6,149.79	6,066.00		1	5,000.00	5,000.00	
10-7-043-782-00 Over/Short								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$366,798.00</b>	<b>\$436,709.00</b>	<b>\$414,225.00</b>			<b>\$657,661.00</b>	<b>\$673,523.00</b>	
<b>Net</b>	<b>-\$366,798.00</b>	<b>-\$436,709.00</b>	<b>-\$414,225.00</b>			<b>-\$657,661.00</b>	<b>-\$673,523.00</b>	
<b>Department: 044 Treasurer</b>								
<b>Revenue</b>								
10-4-044-455-05 Conv. Fee (Dmv Sticker)	79,777.00	70,000.00	78,077.00		-12	72,600.00	72,600.00	
10-4-044-456-00 Sale Of Copies	49.00		37.00					

**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
10-4-044-468-00 Bank / Returned Ck Fees	4,480.00	3,025.00	4,588.00		-52	4,000.00	4,000.00	
10-4-044-490-35 Other Income	3,480.00		529.00					
<b>Expenditure</b>								
10-7-044-500-00 Wages & Salaries Full Time	294,922.00	314,825.00	302,274.00		4	314,825.00	334,219.00	
<i>Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum for Directors and convert season position to PT Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Position adjustment made to Treasurer</i>								
10-7-044-500-05 Salaries - Overtime	561.00	3,000.00	470.00		84	3,000.00	3,105.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-044-500-10 Wages & Salaries Part-Time		5,760.00	8,734.00		-52	15,600.00	14,172.00	
<i>Request 0.25 FTE - PT pay for mail processing Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Convert position from seasonal to PT at \$9.8K3rd Reading: Position adjustment from seasonal to PT employee</i>								
10-7-044-510-00 Fica-Employers Contrib.	20,261.00	24,200.00	23,327.00		4	24,953.00	26,335.00	
<i>Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others; Convert position from seasonal to PT at \$7533rd Reading: Position adjustments</i>								
10-7-044-510-05 Sc Ret Employers Contrib	51,655.00	58,710.00	58,134.00		1	58,710.00	64,080.00	
<i>Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Position adjustments</i>								
10-7-044-510-15 Health/Life Ins Employers	54,440.00	60,010.00	47,385.00		21	67,091.00	67,091.00	
10-7-044-510-25 Workers Compensation	789.00	1,130.00	998.00		12	1,164.00	1,414.00	

**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
<i>Fringe increase associated with request for salary incr</i>		<i>Fringe increase associated with salary adj</i>	<i>3rd Reading: Position Adjustments</i>					
10-7-044-530-00 Travel, Training, Dues	774.00	3,500.00	645.00		82	3,500.00	3,500.00	
10-7-044-540-00 Supplies-General <i>5% Reduction per Administrator's strategic goal</i>	6,201.00	11,500.00	7,765.00		32	11,500.00	10,500.00	
10-7-044-541-00 Supplies-Postage	9,084.00	13,000.00	7,931.00		39	13,000.00	13,000.00	
10-7-044-560-00 Equipment - Capitalized								
10-7-044-571-00 Utilities-Telephone	2,119.00	2,500.00	1,794.00		28	2,500.00	2,500.00	
10-7-044-600-00 Contractual Services (Cs)								
10-7-044-605-00 Cs-Printing <i>Realignment to Auditor; Contractual changes for PubicQ</i>	111,823.00	92,000.00	103,437.00		-12	45,865.00	45,865.00	
								<i>3rd Reading: Realign expenses to Auditor PubliQ software</i>
10-7-044-670-00 Advertising	170.00	700.00			100	700.00	700.00	
10-7-044-690-00 Special Projects								
10-7-044-750-00 Lease- Copiers <i>Admin non-pers Request incr for annual lease and printing</i>	6,320.00	6,500.00	7,857.00		-21	10,000.00	10,000.00	
								<i>3rd Reading: Increase for copier lease</i>

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-044-781-20 Bank Charges		100.00			100	100.00	100.00	
10-7-044-781-26 Bonds Expense	144.00	500.00	144.00		71	500.00	500.00	
10-7-044-782-00 Over/Shortage		200.00	-5,792.00		2,996	200.00	200.00	
<b>Total Revenue</b>	<b>\$87,786.00</b>	<b>\$73,025.00</b>	<b>\$83,231.00</b>			<b>\$76,600.00</b>	<b>\$76,600.00</b>	
<b>Total Expenditure</b>	<b>\$559,263.00</b>	<b>\$598,135.00</b>	<b>\$565,103.00</b>			<b>\$573,208.00</b>	<b>\$597,281.00</b>	
<b>Net</b>	<b>-\$471,477.00</b>	<b>-\$525,110.00</b>	<b>-\$481,872.00</b>			<b>-\$496,608.00</b>	<b>-\$520,681.00</b>	
<b>Department: 045 Delinquent Tax</b>								
<b>Revenue</b>								
10-4-045-441-15 Deed Fees	2,540.00	2,000.00	1,966.00		2	3,500.00	3,500.00	
10-4-045-455-00 Costs - Delinquent Tax	151,382.00	217,500.00	181,486.00		17	160,000.00	160,000.00	
10-4-045-456-00 Sale Of Copies								
10-4-045-467-00 Passport Fees	55,436.00	43,000.00	53,645.00		-25	44,200.00	44,200.00	
10-4-045-490-28 Ts-Bid Defaults	2,500.00		1,775.00					
10-4-045-490-35 Other Income								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
10-7-045-500-00 Wages & Salaries Full Time	203,415.00	244,895.00	231,213.00		6	259,269.00	267,840.00	
<i>Request salary adj to minimum Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-045-500-05 Salaries - Overtime	68.00	500.00	14.00		97	500.00	518.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-045-500-10 Wages & Salaries Part-Time		400.00	60.00		85	400.00	414.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-045-510-00 Fica-Employers Contrib.	14,423.00	20,415.00	17,172.00		16	21,515.00	22,173.00	
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-045-510-05 Sc Ret Employers Contrib	35,577.00	49,530.00	44,258.00		11	52,198.00	53,853.00	
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-045-510-15 Health/Life Ins Employers	46,896.00	50,040.00	45,417.00		9	55,945.00	55,945.00	
10-7-045-510-25 Workers Compensation	544.00	1,195.00	742.00		38	1,244.00	1,244.00	
<i>Fringe increase associated with request for salary incr</i>								
10-7-045-530-00 Travel, Training, Dues	2,600.00	4,000.00	1,264.00		68	4,000.00	4,000.00	
10-7-045-540-00 Supplies-General	2,894.00	6,000.00	2,577.00		57	6,000.00	4,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-045-541-00 Supplies-Postage	38,841.00	51,000.00	21,528.00		58	51,000.00	51,000.00	
10-7-045-551-00 Equipment-General	3,734.00	5,000.00	3,438.00		31	5,000.00	3,000.00	
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-045-560-00 Equipment - Capitalized								
10-7-045-571-00 Utilities-Telephone	1,585.00	2,500.00	1,568.00		37	2,500.00	2,500.00	
10-7-045-600-00 Contractual Services(Cs)	16,461.00	27,500.00	27,223.00		1	27,500.00	27,500.00	
10-7-045-604-00 Professional Services	3,308.00	12,500.00	8,462.00		32	12,500.00	12,500.00	
10-7-045-605-00 Cs - Printing		500.00	330.00		34	1,000.00	1,000.00	
10-7-045-670-00 Advertising	20,358.00	28,679.04	27,856.00		3	30,000.00	30,000.00	
10-7-045-680-00 Fee Reimbursement	29.00	600.00			100	600.00	600.00	
10-7-045-750-00 Lease- Copiers	5,924.00	5,820.96	5,470.00		6	4,000.00	4,000.00	
10-7-045-781-26 Bonds Expense								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	-95.00		179	120.00	120.00	
<b>Total Revenue</b>	<b>\$211,858.00</b>	<b>\$262,500.00</b>	<b>\$238,872.00</b>			<b>\$207,700.00</b>	<b>\$207,700.00</b>	
<b>Total Expenditure</b>	<b>\$396,757.00</b>	<b>\$511,495.00</b>	<b>\$438,597.00</b>			<b>\$535,591.00</b>	<b>\$542,507.00</b>	
<b>Net</b>	<b>-\$184,899.00</b>	<b>-\$248,995.00</b>	<b>-\$199,725.00</b>			<b>-\$327,891.00</b>	<b>-\$334,807.00</b>	
<b>Department: 051 Registration &amp; Elect</b>								
<b>Revenue</b>								
10-4-051-434-75 State Election Commission	63,602.00	80,000.00	6,000.00		93	80,000.00	80,000.00	
10-4-051-439-00 Other Government Revenue	4,906.00		3,630.00					
10-4-051-456-00 Sale Of Copies								
<b>Expenditure</b>								
10-7-051-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	164,260.00	202,975.00	150,746.00		26	202,975.00	210,079.00	
10-7-051-500-05 Salaries- Overtime <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	1,128.00	3,000.00	2,420.00		19	3,000.00	3,105.00	

**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
10-7-051-500-10 Wages & Salaries Part-Time <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	112,447.00	280,300.00	121,588.00		57	280,300.00	290,111.00	
10-7-051-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	15,082.00	37,180.00	15,293.00		59	37,180.00	38,482.00	
10-7-051-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	32,973.00	89,580.00	32,673.00		64	89,580.00	92,855.00	
10-7-051-510-10 S.C. Police Ret Employer	172.00							
10-7-051-510-15 Health/Life Ins Employers	33,661.00	31,580.00	26,333.00		17	35,306.00	35,306.00	
10-7-051-510-25 Workers Compensation	934.00	1,720.00	676.00		61	1,720.00	1,720.00	
10-7-051-530-00 Travel, Training, Dues	14,462.00	18,375.00	13,694.00		25	18,375.00	18,375.00	
10-7-051-540-00 Supplies-General	20,461.00	29,000.00	23,304.00		20	29,000.00	29,000.00	
10-7-051-541-00 Supplies- Postage	5,214.00	15,000.00	14,271.00		5	7,000.00	7,000.00	
10-7-051-551-00 Equipment-General <i>Admin non-pers Request incr for purchase of additional voting machines    Admin Recommended CIP - Voting Machines and Apparatus    3rd Reading: CIP Voting Machine and Apparatus</i>	20,867.00	22,900.00	22,499.00		2	54,515.00	54,515.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-051-560-00 Equipment - Capitalized <i>FY23 PO Carryforward - #25594 - Election System and Software - Purchased and close PO</i>		148,877.00	148,991.00		0			
10-7-051-571-00 Utilities-Telephone <i>5% Reduction per Administrator's strategic goal</i>	3,415.00	4,500.00	2,445.00		46	4,500.00	2,500.00	
10-7-051-593-00 Maintenance-Service Agreement	60,010.00	63,810.00	61,937.00		3	63,810.00	63,810.00	
10-7-051-600-00 Contractual Services (Cs)	21,021.00	14,360.00	16,087.00		-12	14,360.00	14,360.00	
10-7-051-605-00 Cs-Printing <i>Request incr for maintenance for voting machines 5% Reduction per Administrator's strategic goal Increase for voting maching maintenance - Not approved in recommended</i>	7,719.00	7,000.00	4,714.00		33	19,000.00	10,000.00	
10-7-051-670-00 Advertising	1,461.00	6,800.00	3,461.00		49	6,800.00	6,800.00	
10-7-051-690-00 Special Projects								
10-7-051-750-00 Lease- Copiers	4,740.00	5,500.00	5,042.00		8	5,500.00	5,500.00	
10-7-051-780-00 Pdc-Board Members								
<b>Total Revenue</b>	<b>\$68,508.00</b>	<b>\$80,000.00</b>	<b>\$9,630.00</b>			<b>\$80,000.00</b>	<b>\$80,000.00</b>	
<b>Total Expenditure</b>	<b>\$520,027.00</b>	<b>\$982,457.00</b>	<b>\$666,174.00</b>			<b>\$872,921.00</b>	<b>\$883,518.00</b>	
<b>Net</b>	<b>-\$451,519.00</b>	<b>-\$902,457.00</b>	<b>-\$656,544.00</b>			<b>-\$792,921.00</b>	<b>-\$803,518.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 060 Register Of Deeds</b>								
<b>Revenue</b>								
10-4-060-434-00 State Salary Participation	1,969.00	1,575.00	15,000.00		-852	56,200.00	56,200.00	
10-4-060-446-00 County Fees	1,657,616.00	1,028,500.00	1,251,329.00		-22	1,657,616.00	1,657,616.00	
10-4-060-446-01 State Fees Retained (3%)	117,574.00	75,000.00	84,421.00		-13	77,800.00	77,800.00	
10-4-060-446-03 Fees - R.M.C.	310,053.00	297,920.00	275,951.00		7	265,000.00	265,000.00	
10-4-060-456-00 Sale Of Copies-Rod	5,018.00	7,000.00	3,753.00		46			
10-4-060-456-01 Sale Of Copies-Records								
10-4-060-467-00 Passport Fees			490.00					
<b>Expenditure</b>								
10-7-060-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	228,455.00	250,920.00	241,180.00		4	235,920.00	244,177.00	
10-7-060-500-05 Salaries- Ot <i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	13.00	1,000.00	14.00		99	1,000.00	1,035.00	

**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
10-7-060-500-10 Wages & Salaries Parttime <i>Admin recommended: 2.5% across the board salary increase     Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>		1,000.00			100	1,000.00	1,035.00	
10-7-060-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	16,294.00	18,200.00	17,883.00		2	18,200.00	18,838.00	
10-7-060-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	39,917.00	44,160.00	46,240.00		-5	44,160.00	45,763.00	
10-7-060-510-15 Health/Life Ins Employers	37,479.00	47,110.00	40,692.00		14	52,669.00	52,669.00	
10-7-060-510-25 Workers Compensation	610.00	850.00	772.00		9	850.00	850.00	
10-7-060-530-00 Travel, Training, Dues <i>Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training &amp; contr srvc     3rd Reading: Realignment of existing resources to net \$0</i>	3,034.00	6,800.00	3,910.00		43	7,800.00	7,800.00	
10-7-060-540-00 Supplies-General <i>Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training &amp; contr srvc     3rd Reading: Realignment of existing resources to net \$0</i>	3,467.00	5,000.00	2,977.00		40	4,300.00	4,300.00	
10-7-060-541-00 Supplies Postage <i>Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training &amp; contr srvc     3rd Reading: Realignment of existing resources to net \$0</i>	97.00	3,000.00	50.00		98	2,000.00	2,000.00	
10-7-060-551-00 Equipment-General	1,593.00	2,500.00			100	2,500.00	2,500.00	
10-7-060-560-00 Equipment - Capitalized								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-060-571-00 Utilities-Telephone <i>Dept realignment - decr supplies and postage to incr ROD assoc dues, travel, training &amp; contr srvc</i>	2,223.00	2,500.00	2,269.00		9	3,200.00	3,200.00	
<i>3rd Reading: Realignment of existing resources to net \$0</i>								
10-7-060-600-00 Contractual Services (Cs) <i>5% Reduction per Administrator's strategic goal</i>	59,356.00	83,460.00	53,146.00		36	83,460.00	78,460.00	
10-7-060-690-00 Special Projects								
10-7-060-750-00 Lease- Copiers	1,981.00	4,000.00	2,508.00		37	4,000.00	4,000.00	
10-7-060-782-00 Over/Short <i>Overage/shortage for fees associated with recording documents</i>		250.00			100	250.00	250.00	
<b>Total Revenue</b>	<b>\$2,092,230.00</b>	<b>\$1,409,995.00</b>	<b>\$1,630,944.00</b>			<b>\$2,056,616.00</b>	<b>\$2,056,616.00</b>	
<b>Total Expenditure</b>	<b>\$394,519.00</b>	<b>\$470,750.00</b>	<b>\$411,641.00</b>			<b>\$461,309.00</b>	<b>\$466,877.00</b>	
<b>Net</b>	<b>\$1,697,711.00</b>	<b>\$939,245.00</b>	<b>\$1,219,303.00</b>			<b>\$1,595,307.00</b>	<b>\$1,589,739.00</b>	

**Department: 061 Circuit Court**

Expenditure								
10-7-061-500-05 Salaries Overtime	27.00						2,061.00	
10-7-061-500-10 Wages & Salaries Parttime <i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	23,312.00	29,470.00	23,264.00		21	29,470.00	30,501.00	

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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
10-7-061-510-00 Fica-Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	1,760.00	2,190.00	1,906.00		13	2,190.00	2,427.00	
10-7-061-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	1,086.00		1,367.00				636.00	
10-7-061-510-10 S.C. Police Ret Employer	3,199.00	6,075.00	3,649.00		40	6,075.00	6,075.00	
10-7-061-510-25 Workers Compensation	254.00	1,140.00	344.00		70	1,140.00	1,140.00	
10-7-061-540-00 Supplies-General	3,430.00	3,000.00	2,171.00		28	3,000.00	3,000.00	
10-7-061-571-00 Utilities-Telephone	6,238.00	7,000.00	5,205.00		26	7,000.00	7,000.00	
10-7-061-600-00 Contractual Services(Cs)	5,000.00	5,000.00			100	5,000.00	5,000.00	
10-7-061-780-05 Pdc-Jurors <i>5% Reduction per Administrator's strategic goal</i>	21,015.00	35,000.00	19,450.00		44	35,000.00	25,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$65,321.00</b>	<b>\$88,875.00</b>	<b>\$57,356.00</b>			<b>\$88,875.00</b>	<b>\$82,840.00</b>	
<b>Net</b>	<b>-\$65,321.00</b>	<b>-\$88,875.00</b>	<b>-\$57,356.00</b>			<b>-\$88,875.00</b>	<b>-\$82,840.00</b>	

**Department: 063 Clerk Of Court**

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Revenue</b>								
10-4-063-434-00 State Salary Participation	18,750.00	15,075.00	15,000.00		0			
10-4-063-436-10 Intergovernmental Revenue								
10-4-063-461-00 Costs Of Court								
10-4-063-461-10 Bond Estreatments								
10-4-063-461-20 Fines	523.00	7,000.00	646.00		91	1,000.00	1,000.00	
10-4-063-461-45 Fees Or Penalties	53,009.00	40,000.00	51,462.00		-29	47,900.00	47,900.00	
10-4-063-461-55 Fees-3% Cost Of Collection	1,336.00	2,000.00	1,067.00		47	2,000.00	2,000.00	
10-4-063-480-05 Interest Income								
10-4-063-490-35 Other Income	1,015.00		945.00					
<b>Expenditure</b>								
10-7-063-500-00 Wages & Salaries Full Time	300,447.00	275,170.00	275,100.00		0	275,170.00	284,801.00	
<i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-063-500-05 Salaries Overtime <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	10.00	500.00	26.00		95	500.00	518.00	
10-7-063-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	20,256.00	21,090.00	20,639.00		2	21,090.00	21,828.00	
10-7-063-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	46,908.00	51,165.00	52,849.00		-3	51,165.00	53,021.00	
10-7-063-510-10 Sc Police Ret Employers Co	5,340.00		20.00					
10-7-063-510-15 Health/Life Ins Employers	49,266.00	49,935.00	49,700.00		0	55,827.00	55,827.00	
10-7-063-510-25 Workers Compensation	5,405.00	6,660.00	6,178.00		7	6,660.00	6,660.00	
10-7-063-530-00 Travel, Training, Dues	2,108.00	2,100.00	25.00		99	2,100.00	2,100.00	
10-7-063-540-00 Supplies-General	4,531.00	6,300.00	3,566.00		43	6,300.00	6,300.00	
10-7-063-541-00 Supplies Postage	5,548.00	11,000.00	8,189.00		26	5,000.00	5,000.00	
10-7-063-542-00 Supplies - Clothing		1,000.00	526.00		47	1,000.00	1,000.00	
10-7-063-551-00 Equipment-General	1,427.00	2,000.00			100	2,000.00	2,000.00	

**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
10-7-063-560-00 Equipment - Capitalized <i>Back out PY FB Approp of \$225K for Court Boiler Replacement and \$250 for Courtroom AV replacement</i>	118,325.00	544,533.00	428,869.00		21	69,533.00	69,533.00	
10-7-063-571-00 Utilities-Telephone <i>5% Reduction per Administrator's strategic goal</i>	9,772.00	9,600.00	8,075.00		16	9,600.00	8,100.00	
10-7-063-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	
10-7-063-600-00 Contractual Services (Cs)	-16,116.00	1,500.00	94.00		94	1,500.00	1,500.00	
10-7-063-750-00 Lease- Copiers	4,471.00	3,000.00	4,630.00		-54	3,000.00	3,000.00	
10-7-063-781-27 Bonds - Surety		500.00			100	500.00	500.00	
10-7-063-782-00 Over/Short								
10-7-063-786-05 Exp. Donations City								
<b>Total Revenue</b>	<b>\$74,633.00</b>	<b>\$64,075.00</b>	<b>\$69,120.00</b>			<b>\$50,900.00</b>	<b>\$50,900.00</b>	
<b>Total Expenditure</b>	<b>\$557,698.00</b>	<b>\$986,553.00</b>	<b>\$858,486.00</b>			<b>\$511,445.00</b>	<b>\$522,188.00</b>	
<b>Net</b>	<b>-\$483,065.00</b>	<b>-\$922,478.00</b>	<b>-\$789,366.00</b>			<b>-\$460,545.00</b>	<b>-\$471,288.00</b>	
<b>Department: 064 Family Court</b>								
<b>Revenue</b>								

**ANNUAL BUDGET ESTIMATE - ALL**

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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
10-4-064-434-56 Dss 4D Child Support-Cost	114,682.00	115,000.00	118,997.00		-3	115,000.00	115,000.00	
10-4-064-434-57 Dss 4D Child Support-Incen	40,563.00	35,000.00	8,911.00		75	10,000.00	10,000.00	
10-4-064-434-61 Dss 4D Child Support-F.Fee	98,623.00	15,000.00	111,891.00		-646	55,500.00	55,500.00	
10-4-064-461-80 Fees - Family Court	26,823.00	175,000.00	23,808.00		86	24,451.00	24,451.00	
<b>Expenditure</b>								
10-7-064-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	220,831.00	236,350.00	227,742.00		4	236,350.00	251,387.00	
10-7-064-500-05 Salaries Overtime <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>		500.00			100	500.00	518.00	
10-7-064-500-10 Salaries- Part Time <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	15,328.00	13,650.00	15,333.00		-12	13,650.00	14,128.00	
10-7-064-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	17,053.00	19,115.00	18,291.00		4	19,115.00	20,304.00	
10-7-064-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	38,781.00	43,960.00	43,739.00		1	43,960.00	47,084.00	

**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
10-7-064-510-10 S.C. Police Ret Employer	1,365.00	2,800.00	1,705.00		39	2,800.00	2,800.00	
10-7-064-510-15 Health/Life Ins Employers	37,298.00	38,620.00	38,826.00		-1	43,177.00	43,177.00	
10-7-064-510-25 Workers Compensation	1,009.00	1,050.00	1,286.00		-23	1,050.00	1,050.00	
10-7-064-530-00 Travel, Training, Dues	1,779.00	2,100.00			100	2,100.00	2,100.00	
10-7-064-540-00 Supplies-General <i>5% Reduction per Administrator's strategic goal</i>	5,072.00	10,000.00	3,048.00		70	10,000.00	8,000.00	
10-7-064-541-00 Supplies Postage	1,619.00	9,000.00	1,372.00		85	15,000.00	15,000.00	
10-7-064-551-00 Equipment-General <i>Admin non-pers Request funds for equipment</i>	4,644.00	4,300.00	615.00		86		4,300.00	
10-7-064-560-00 Equipment - Capitalized								
10-7-064-570-00 Utilities-General								
10-7-064-571-00 Utilities-Telephone	2,578.00	2,600.00	2,039.00		22	2,600.00	2,600.00	
10-7-064-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-064-690-12 Sp-Dss Incentive	370.00	47,032.00	100.00		100	47,032.00	47,032.00	
10-7-064-750-00 Lease- Copiers	2,515.00	2,000.00	1,284.00		36	2,000.00	2,000.00	
<b>Revenue</b>								
10-8-064-810-09 Fb Reserved- Dss Incentive								
<b>Total Revenue</b>	<b>\$280,691.00</b>	<b>\$340,000.00</b>	<b>\$263,607.00</b>			<b>\$204,951.00</b>	<b>\$204,951.00</b>	
<b>Total Expenditure</b>	<b>\$350,242.00</b>	<b>\$433,577.00</b>	<b>\$355,380.00</b>			<b>\$439,834.00</b>	<b>\$461,980.00</b>	
<b>Net</b>	<b>-\$69,551.00</b>	<b>-\$93,577.00</b>	<b>-\$91,773.00</b>			<b>-\$234,883.00</b>	<b>-\$257,029.00</b>	
<b>Department: 068 Coroner</b>								
<b>Revenue</b>								
10-4-068-434-00 State Salary Participation	1,969.00	1,575.00	15,000.00		-852			
10-4-068-436-10 Intergovernmental Revenue	34,783.00	35,000.00	26,087.00		25			
10-4-068-448-00 Cremation Permit Fees	11,770.00	8,000.00	11,625.00		-45	8,000.00	8,000.00	
10-4-068-459-60 Coroner Report Fees	1,850.00	1,000.00	3,825.00		-283	2,300.00	2,300.00	
10-4-068-459-70 Coroner Cremation Fees		6,000.00	1,500.00		75	2,000.00	2,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-068-470-00 Donations	3,971.00		3,795.00					
10-4-068-490-45 Insurance Claims								
<b>Expenditure</b>								
10-7-068-500-00 Wages & Salaries Full Time	396,779.00	486,212.00	466,370.00		4	578,906.00	487,704.00	
<i>Request 1 FTE - Deputy Coroner + salary adjustment for staff obtaining national cert Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-068-500-05 Salaries Overtime	7,688.00		9,097.00					
10-7-068-500-10 Wages & Salaries Parttime	91,137.00	59,170.00	39,448.00		33	89,170.00	61,241.00	
<i>Request 0.5 FTE - Data Entry/Case Manager Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-068-510-00 Fica-Employers Contrib.	37,202.00	40,725.00	39,977.00		2	51,259.00	42,145.00	
<i>Fringe increase associated with new pos &amp; request for salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-068-510-05 Sc Ret Employers Contrib	19,148.00	36,190.00	21,142.00		42	36,190.00	39,761.00	
<i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-068-510-10 S.C. Police Ret Employer	61,798.00	78,035.00	86,828.00		-11	98,756.00	78,035.00	
<i>Fringe increase associated with new pos &amp; request for salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>								
10-7-068-510-15 Health/Life Ins Employers	29,083.00	66,570.00	25,687.00		61	89,550.00	74,425.00	
<i>Fringe increase associated with new pos &amp; request for salary adj</i>								

**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
10-7-068-510-25 Workers Compensation <i>Fringe increase associated with new pos &amp; request for salary adj</i>	22,656.00	30,230.00	30,047.00		1	34,362.00	30,230.00	
10-7-068-530-00 Travel, Training, Dues <i>Request incr for ABMDI certified classes &amp; cost of travel Admin Action: Not approved</i>	13,359.00	12,500.00	7,325.00		41	15,000.00	12,500.00	
10-7-068-540-00 Supplies-General <i>Admin non-pers Request incr for rising cost of supplies (11%) Admin Action: Approved</i>	12,784.00	13,500.00	8,284.00		39	15,000.00	15,000.00	
10-7-068-542-00 Supplies - Clothing	8,666.00	11,000.00	9,834.00		11	11,000.00	11,000.00	
10-7-068-551-00 Equipment-General <i>Request incr for purchase of used stretcher horns &amp; batteries for transport vehicles and non-personnel costs associated with new pos Reduced \$4.8K for laptops for new positions</i>	6,778.00	11,000.00	8,330.00		24	17,300.00	12,500.00	
10-7-068-551-30 Equipment-Communications								
10-7-068-560-00 Equipment - Capitalized								
10-7-068-560-05 Equipment - Donations								
10-7-068-571-00 Utilities-Telephone <i>Non-personnel costs associated with new pos 3rd Reading: new Deputy position not approved and backed out phone (\$575)</i>	13,611.00	13,200.00	10,236.00		22	13,775.00	13,200.00	
10-7-068-590-00 Maintenance - Vehicles	12,487.00	10,000.00	15,859.00		-59	10,000.00	10,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-068-590-05 Gasoline	19,572.00	20,000.00	22,646.00		-13	20,000.00	20,000.00	
10-7-068-593-00 Maintenance Service Agree.		2,250.00			100	2,250.00	2,250.00	
10-7-068-600-00 Contractual Services (Cs)	9,311.00	26,000.00	28,469.00		-9	11,000.00	11,000.00	
10-7-068-604-00 Professional Services	106.00	3,500.00	38.00		99	3,500.00	3,500.00	
10-7-068-604-10 Ps-Medical <i>5% Reduction per Administrator's strategic goal</i>	284,044.00	220,000.00	269,416.00		-22	220,000.00	203,500.00	
10-7-068-750-00 Lease- Copiers	3,249.00	3,000.00	2,756.00		8	3,000.00	3,000.00	
10-7-068-781-27 Bonds - Surety		500.00			100	500.00	500.00	
10-7-068-786-00 Donations Expenditures	3,886.00		2,431.00					
<b>Total Revenue</b>	<b>\$54,343.00</b>	<b>\$51,575.00</b>	<b>\$61,832.00</b>			<b>\$12,300.00</b>	<b>\$12,300.00</b>	
<b>Total Expenditure</b>	<b>\$1,053,344.00</b>	<b>\$1,143,582.00</b>	<b>\$1,104,220.00</b>			<b>\$1,320,518.00</b>	<b>\$1,131,491.00</b>	
<b>Net</b>	<b>-\$999,001.00</b>	<b>-\$1,092,007.00</b>	<b>-\$1,042,388.00</b>			<b>-\$1,308,218.00</b>	<b>-\$1,119,191.00</b>	

Department: 069 Probate Court

Revenue

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-069-434-00 State Salary Participation	18,750.00	15,075.00	15,000.00		0			
10-4-069-456-00 Sale Of Copies	1,634.00	1,000.00	1,113.00		-11			
10-4-069-457-00 Licenses - Marriage	30,660.00	15,000.00	30,805.00		-105	23,600.00	23,600.00	
10-4-069-459-50 Fees-Marriage	5,489.00		6,502.00					
10-4-069-461-00 Costs Of Court	4,027.00	100,000.00	5,371.00		95	15,534.00	15,534.00	
10-4-069-461-60 Fees - Probate	208,414.00	17,000.00	252,412.00		-1,385	182,000.00	182,000.00	
10-4-069-461-65 Fees-Reimb/Mental Health								
10-4-069-461-85 Fees- Reimb/Three Rivers								
10-4-069-490-25 Miscellaneous Income	6,253.00		5,459.00					
<b>Expenditure</b>								
10-7-069-500-00 Wages & Salaries Full Time	353,225.00	390,480.00	369,836.00		5	395,120.00	404,147.00	
<i>Request salary adj of 5% for state mandated COLA incr for Probate Judges Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others - No 5% COLA increase</i>								
10-7-069-500-05 Salaries - Overtime	395.00	350.00	20.00		94	350.00	362.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-069-500-10 Wages & Salaries Part-Time	50,248.00	62,750.00	42,474.00		32	62,750.00	64,946.00	
<i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-069-510-00 Fica-Employers Contrib.	29,119.00	32,405.00	31,154.00		4	32,760.00	33,620.00	
<i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-069-510-05 Sc Ret Employers Contrib	51,837.00	46,685.00	51,064.00		-9	47,578.00	49,740.00	
<i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-069-510-10 Sc Police Ret Employers Co	11,130.00	19,710.00	22,849.00		-16	19,710.00	19,710.00	
10-7-069-510-15 Health/Life Ins Employers	53,158.00	46,050.00	51,327.00		-11	51,484.00	51,484.00	
10-7-069-510-25 Workers Compensation	1,546.00	1,510.00	1,325.00		12	1,671.00	1,510.00	
<i>Fringe increase associated with request for salary incr</i>								
10-7-069-530-00 Travel, Training, Dues	12,503.00	18,500.00	17,497.00		5	17,000.00	17,000.00	
10-7-069-540-00 Supplies-General	16,657.00	15,500.00	12,551.00		19	15,500.00	15,500.00	
10-7-069-551-00 Equipment-General	4,016.00	2,500.00	1,812.00		28	4,000.00	4,000.00	
10-7-069-560-00 Equipment - Capitalized								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-069-571-00 Utilities-Telephone	4,456.00	4,800.00	3,133.00		35	4,800.00	4,800.00	
10-7-069-593-00 Maintenance-Service Agree.	6,125.00	7,000.00	6,678.00		5	7,000.00	7,000.00	
10-7-069-600-00 Contractual Services (Cs)	2,520.00	6,000.00	4,721.00		21	6,000.00	6,000.00	
10-7-069-670-00 Advertising <i>5% Reduction per Administrator's strategic goal</i>	53.00	3,250.00	210.00		94	3,250.00	1,250.00	
10-7-069-750-00 Lease- Copiers	6,798.00	5,000.00	4,912.00		2	5,000.00	5,000.00	
10-7-069-781-26 Bonds Expense	446.00	700.00	446.00		36	700.00	700.00	
10-7-069-782-00 Over/Short								
<b>Total Revenue</b>	<b>\$275,227.00</b>	<b>\$148,075.00</b>	<b>\$316,662.00</b>			<b>\$221,134.00</b>	<b>\$221,134.00</b>	
<b>Total Expenditure</b>	<b>\$604,232.00</b>	<b>\$663,190.00</b>	<b>\$622,009.00</b>			<b>\$674,673.00</b>	<b>\$686,769.00</b>	
<b>Net</b>	<b>-\$329,005.00</b>	<b>-\$515,115.00</b>	<b>-\$305,347.00</b>			<b>-\$453,539.00</b>	<b>-\$465,635.00</b>	
<b>Department: 070 Mag-Countywide</b>								
<b>Revenue</b>								
10-4-070-434-00 State Salary Participation			40,000.00					

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-070-461-05 Fines-Magistrates	249,935.00	210,000.00	240,417.00		-14	226,000.00	226,000.00	
10-4-070-461-10 Bond Estreatments								
10-4-070-461-55 Fees-3% Cost Of Collection	54.00		17.00					
10-4-070-461-70 Fees-Adm. Cost Fraud Check	1,189.00		41.00					
10-4-070-461-95 Fees-Civil Papers	111,911.00	100,000.00	114,311.00		-14	100,000.00	100,000.00	
10-4-070-490-35 Other Income								
<b>Expenditure</b>								
10-7-070-500-00 Wages & Salaries Full Time <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	756,903.00	875,815.00	863,534.00		1	838,965.00	868,329.00	
10-7-070-500-05 Salaries Overtime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	2,836.00	14,000.00	5,572.00		60	14,000.00	14,490.00	
10-7-070-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	55,185.00	62,660.00	65,660.00		-5	62,660.00	64,943.00	
10-7-070-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	38,805.00	48,645.00	46,658.00		4	48,645.00	54,389.00	

**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
10-7-070-510-10 Sc Police Ret Employers Co	108,179.00	118,305.00	137,060.00		-16	118,305.00	118,305.00	
10-7-070-510-15 Health/Life Ins Employers	108,898.00	135,010.00	108,832.00		19	150,941.00	150,941.00	
10-7-070-510-25 Workers Compensation	13,873.00	19,215.00	18,906.00		2	19,215.00	19,215.00	
10-7-070-530-00 Travel, Training, Dues	8,341.00	7,800.00	7,614.00		2	7,800.00	7,800.00	
10-7-070-540-00 Supplies-General	23,462.00	23,556.16	23,556.00			19,000.00	19,000.00	
10-7-070-542-00 Supplies - Clothing <i>5% Reduction per Administrator's strategic goal</i>	3,755.00	2,800.00	1,924.00		31	3,600.00	2,600.00	
10-7-070-551-00 Equipment-General	4,555.00		75.00					
10-7-070-560-00 Equipment - Capitalized								
10-7-070-570-00 Utilities-General	12,351.00	12,567.76	12,904.00		-3	16,500.00	16,500.00	
10-7-070-571-00 Utilities-Telephone	2,362.00	1,900.00	1,667.00		12	2,500.00	2,500.00	
10-7-070-590-00 Maintenance-Vehicles	700.00	10,560.24	10,560.00		0	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
10-7-070-590-05 Gasoline	12,496.00	12,000.00	11,155.00		7	12,000.00	12,000.00	
10-7-070-593-00 Maintenance-Service Agree.						6,500.00	6,500.00	
10-7-070-750-00 Lease- Copiers	5,348.00	8,301.00	7,981.00		4	6,000.00	6,000.00	
10-7-070-780-05 Pdc-Jurors <i>5% Reduction per Administrator's strategic goal</i>	3,885.00	5,914.84	5,415.00		8	8,500.00	6,500.00	
10-7-070-781-27 Bonds - Surety	2,462.00	3,000.00	2,462.00		18	3,000.00	3,000.00	
10-7-070-782-00 Over/Short								
<b>Total Revenue</b>	<b>\$363,089.00</b>	<b>\$310,000.00</b>	<b>\$394,786.00</b>			<b>\$326,000.00</b>	<b>\$326,000.00</b>	
<b>Total Expenditure</b>	<b>\$1,164,396.00</b>	<b>\$1,362,050.00</b>	<b>\$1,331,535.00</b>			<b>\$1,341,131.00</b>	<b>\$1,376,012.00</b>	
<b>Net</b>	<b>-\$801,307.00</b>	<b>-\$1,052,050.00</b>	<b>-\$936,749.00</b>			<b>-\$1,015,131.00</b>	<b>-\$1,050,012.00</b>	
<b>Department: 097</b>								
<b>Revenue</b>								
10-4-097-463-00 Equishare Forfeit Proceeds								
10-4-097-480-05 Interest Income								
<b>Total Revenue</b>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 098 Doj Equitable Sharing Pr</b>								
<b>Revenue</b>								
10-4-098-463-00 Equi Share Forfeit Proceeds	32,776.00		12,502.00					
10-4-098-480-05 Interest Income	64.00							
<b>Expenditure</b>								
10-7-098-783-00 Eq Share Forf. Expenditures								
<b>Total Revenue</b>	<b>\$32,840.00</b>		<b>\$12,502.00</b>					
<b>Total Expenditure</b>								
<b>Net</b>	<b>\$32,840.00</b>		<b>\$12,502.00</b>					
<b>Department: 110 Sheriff</b>								
<b>Revenue</b>								
10-4-110-430-00 State Grants								
10-4-110-434-00 State Salary Participation	18,750.00	15,075.00	15,000.00		0			

**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
10-4-110-434-60 Dss - Process Service Fees	5,213.00	10,000.00	19,206.00		-92	10,000.00	10,000.00	
10-4-110-436-10 Intergovernmental Revenue	18,708.00		19,625.00					
10-4-110-437-00 Federal Grants								
10-4-110-437-50 Fed Rev-Strategic Initiative Pgrm...								
10-4-110-456-00 Sale Of Copies	2,435.00		2,062.00					
10-4-110-457-05 License-Prec. Metal Sales	100.00	1,000.00	103.00		90	500.00	500.00	
10-4-110-457-06 Scrap Metal Buyer License	1,090.00	500.00	393.00		21	500.00	500.00	
10-4-110-457-15 Crossroads Program Fees								
10-4-110-459-25 Vending Machine Income	25.00							
10-4-110-464-00 Fees-Sex Offender Registry	8,220.00	10,000.00	7,390.00		26	10,000.00	10,000.00	
10-4-110-465-00 Fees - Restitution								
10-4-110-466-00 Fees - Civil Papers	8,800.00	15,000.00	12,500.00		17	10,000.00	10,000.00	

**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
10-4-110-466-10 Fees - Judgements								
10-4-110-470-00 Donations	49,482.00		134,406.00					
10-4-110-490-35 Other Income	2,013.00		9,440.00					
10-4-110-490-36 Other Income- Body Camera	8,495.00							
10-4-110-490-45 Insurance Claims	21,120.00							
10-4-110-491-05 Revenue- Crime Prevention								
<b>Expenditure</b>								
10-7-110-500-00 Wages & Salaries Full Time	7,156,317.00	7,832,065.00	7,590,471.00		3	8,474,262.00	8,622,089.00	
<i>Request 5 FTE - 1 PIO, 2 Civilian Clerks, 2 Prevention Deputies, 5% Salary Increase for recruitment and retention, and funds to cover partial salary for 2Victim's advocates due to grant expired Admin recommended: 2.5% across the board salary increase Admin recommended: 1 Evidence Tech, 1 Records clerk, &amp; adj to cover Victims Advocates (grant ended) 2 Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others</i>								
10-7-110-500-05 Salaries - Overtime	231,778.00	198,000.00	207,987.00		-5	198,000.00	198,000.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>								
10-7-110-500-07 Ot-Strategic Initiative Program								
10-7-110-500-10 Wages & Salaries Part-Time	15,798.00	39,500.00	24,499.00		38	39,500.00	39,500.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</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
10-7-110-500-25 Wages P/T Dss Processing								
10-7-110-510-00 Fica-Employers Contrib.	540,485.00	613,320.00	605,022.00		1	663,732.00	672,137.00	
<i>Fringe increase associated with request for new positions and salary incr reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>		<i>Fringe Benefits associated with 2 new Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT &amp; PT - 1st</i>						
10-7-110-510-05 Sc Ret Employers Contrib	178,742.00	187,130.00	197,467.00		-6	221,488.00	278,438.00	
<i>Fringe increase associated with request for new positions and salary incr</i>		<i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>						
10-7-110-510-10 Sc Police Ret Employers Co	1,273,742.00	1,499,810.00	1,488,478.00		1	1,600,457.00	1,571,159.00	
<i>Fringe increase associated with request for new positions and salary incr reading</i>		<i>Fringe Benefits associated with 2 new Crime Prevention Deputies; Admin: Adj salary increase to 3% for FT &amp; PT - 1st</i>						
10-7-110-510-15 Health/Life Ins Employers	933,026.00	1,068,505.00	923,418.00		14	1,270,214.00	1,241,109.00	
<i>Fringe increase associated with request for new positions and salary incr</i>		<i>Fringe Benefits associated with 2 new Crime Prevention Deputies</i>						
10-7-110-510-25 Workers Compensation	194,464.00	273,895.00	251,577.00		8	297,657.00	286,893.00	
<i>Fringe increase associated with request for new positions and salary incr</i>		<i>Fringe Benefits associated with 2 new Crime Prevention Deputies</i>						
10-7-110-520-25 Personnel Disease Prev.								
10-7-110-530-00 Travel, Training, Dues	69,519.00	77,540.00	63,715.00		18	77,540.00	77,540.00	
10-7-110-531-00 Travel-Strategic Initiative Progr...								
10-7-110-540-00 Supplies-General	17,483.00	30,000.00	19,535.00		35	35,000.00	30,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Non-personnel costs associated with new pos</b>	<b>3rd Reading: Strike new PIO position expenses</b>							
10-7-110-540-10 Supplies-Sex Off Registry	11.00	1,000.00	28.00		97	1,000.00	1,000.00	
10-7-110-542-00 Supplies-Clothing	50,165.00	124,930.00	110,735.00		11	71,530.00	71,530.00	
<b>Non-personnel costs associated with new pos</b>	<b>Non-personnel cost associated with 2 new Crime Prevention Deputies</b>							
10-7-110-551-00 Equipment-General	11,866.00	54,240.00	16,385.00		70	61,990.00	60,190.00	
<b>Non-personnel costs associated with new pos and 2 cellphones for Crime Prevention Deputies</b>	<b>Non-personnel cost associated with 2 new Crime Prevention Deputies Council action: 2 desktop computers for NEW Evidence and Records clerks</b>							
10-7-110-551-30 Communications	25,373.00	47,000.00	26,942.00		43	43,000.00	47,000.00	
10-7-110-551-45 Protective Clothing	18,170.00	18,170.00	18,170.00			18,170.00	18,170.00	
10-7-110-551-65 Law Enforcement	112,220.00	139,945.00	82,964.00		41	126,470.00	139,945.00	
10-7-110-560-00 Equipment - Capitalized		425,000.00	372,253.00		12	1,636,775.00	647,000.00	
<b>Back out PY FB Approp of \$150K for generator and \$275K for 5 vehicles Request incr for replacement of 31 vehicles 5%Reduction per Administrator's strategic goal Admin Recommended CIP - 19 Vehicle Replacements Approved - 10 vehicle replacements from General Fund; reduction due to receipt of grant award at approx \$770K. Total of 30 vehicles to be replaced out of three revenue sources: Gen Fund, Capital Improvement Fund and earmark award</b>								
10-7-110-560-05 Equipment - Donations								
10-7-110-571-00 Utilities-Telephone	141,644.00	149,150.00	126,813.00		15	151,775.00	150,900.00	
<b>Non-personnel costs associated with new pos</b>	<b>Council : Monthly cellphone and landline costs for 1 NEW Evidence Clerk, 1 NEW Records Technician and 2 NEW Crime Prevention Deputies.</b>							

**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
10-7-110-581-00 Rent-Building <i>Request incr for contract increase for Indian Land Substation</i>	38,003.00	39,148.00	39,143.00		0	40,323.00	40,323.00	
								<i>Council action: rent increase for Indian Land Substation</i>
10-7-110-590-00 Maintenance-Vehicles <i>Non-personnel costs associated with new pos Deputies</i>	233,801.00	230,000.00	263,836.00		-15	234,500.00	233,000.00	
								<i>Non-personnel cost associated with 2 new Crime Prevention Deputies Council action: vehicle maintenance \$3K for 2 NEW Crime Prevention</i>
10-7-110-590-05 Gasoline <i>Non-personnel costs associated with new pos</i>	443,553.00	350,000.00	448,168.00		-28	353,000.00	352,000.00	
								<i>Non-personnel cost associated with 2 new Crime Prevention Deputies Council action: \$2K increase in fuel for 2 NEW Crime Prevention Deputies</i>
10-7-110-591-00 Maintenance-General								
10-7-110-593-00 Maintenance-Service Agree.	191,540.00	185,205.00	181,379.00		2	195,205.00	195,205.00	
10-7-110-600-00 Contractual Services (Cs) <i>Admin non-pers Request incr for 8 Body Worn/flock Cameras and contr for Mental Health Counselor 2 days per week CIP - 8 Body Worn Cameras (\$10K)</i>	98,305.00	100,000.00	99,359.00		1	217,630.00	218,805.00	
								<i>Admin Recommended CIP - 12 Flock Cameras (\$50.3K); Admin Recommended Council action: 8 additional body worn cameras, 7 flock cameras and 2 days per week of Mental Health Services</i>
10-7-110-604-04 Ps Legal	50,417.00	55,000.00	55,000.00			55,000.00	55,000.00	
10-7-110-604-10 Ps - Medical								
10-7-110-670-00 Advertising	1,255.00	2,000.00	550.00		73	2,000.00	2,000.00	
10-7-110-690-00 Special Projects								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-110-690-03 Sp-Crime Prevention	1,994.00	3,000.00	2,608.00		13	3,000.00	3,000.00	
10-7-110-750-00 Lease- Copiers	27,739.00	25,000.00	32,486.00		-30	25,000.00	25,000.00	
10-7-110-772-05 Principal- Gasb 87 Lease								
10-7-110-772-10 Interest- Gasb 87 Lease								
10-7-110-781-26 Bonds Expense	300.00	1,000.00	375.00		63	1,000.00	1,000.00	
10-7-110-786-00 Donations Exp. <i>Backed out due to not neededDo not budget for donations as of FY24</i>	19,843.00	108,150.00	115,411.00		-7		650.00	
<b>Total Revenue</b>	<b>\$144,451.00</b>	<b>\$51,575.00</b>	<b>\$220,125.00</b>			<b>\$31,000.00</b>	<b>\$31,000.00</b>	
<b>Total Expenditure</b>	<b>\$12,077,553.00</b>	<b>\$13,877,703.00</b>	<b>\$13,364,774.00</b>			<b>\$16,115,218.00</b>	<b>\$15,278,583.00</b>	
<b>Net</b>	<b>-\$11,933,102.00</b>	<b>-\$13,826,128.00</b>	<b>-\$13,144,649.00</b>			<b>-\$16,084,218.00</b>	<b>-\$15,247,583.00</b>	
<b>Department: 111 Sher:Drug Asset Forf</b>								
<b>Revenue</b>								
10-4-111-463-00 Drug Forfeit Proceeds								
10-4-111-480-05 Interest Income								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-111-490-45 Insurance Claims						_____	_____	
<b>Expenditure</b>								
10-7-111-783-00 Drug Forfeit Expenditures	5,555.00		6,016.00			_____	_____	
<b>Revenue</b>								
10-8-111-810-05 Fund Balance - Designated						_____	_____	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$5,555.00</b>		<b>\$6,016.00</b>					
<b>Net</b>	<b>-\$5,555.00</b>		<b>-\$6,016.00</b>					
<b>Department: 116 Victims Assistance</b>								
<b>Expenditure</b>								
10-7-116-625-38 Da-Sixth Judicial Circuit						_____	_____	
<b>Revenue</b>								
10-8-116-810-08 Fb Reserved- Victims Assistance						_____	_____	
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 117 Sheriff Dpt- Town Of Kers</b>								
<b>Revenue</b>								
10-4-117-436-05 Reimb.- Town Of Kershaw	645,118.00	810,135.00	713,868.00		12	730,000.00	730,000.00	
<b>Expenditure</b>								
10-7-117-500-00 Wages & Salaries Full Time <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 &amp; PT - 1st reading</i>	438,237.00	489,115.00	473,703.00		3	512,804.00	506,234.00	
10-7-117-500-05 Salaries- Overtime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>	8,425.00	10,000.00	14,830.00		-48	10,000.00	10,350.00	
10-7-117-500-10 Wages & Salaries Parttime								
10-7-117-510-00 Fica-Employers Contrib <i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>	34,480.00	38,180.00	37,445.00		2	39,992.00	39,517.00	
10-7-117-510-05 Sc Ret Employers Contrib	-3,352.00						3,361.00	
10-7-117-510-10 Sc Police Ret Employers Cont <i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>	93,382.00	106,010.00	106,830.00		-1	111,041.00	106,010.00	
10-7-117-510-15 Health/Life Ins Employers	56,598.00	83,180.00	39,218.00		53	92,995.00	92,995.00	

**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
10-7-117-510-25 Workers Compensation <i>Fringe increase associated with request for salary incr</i>	13,334.00	19,860.00	15,485.00		22	20,680.00	19,860.00	
10-7-117-520-25 Personnel Disease Prev								
10-7-117-530-00 Travel, Training, Dues	1,533.00	2,500.00	2,500.00			2,500.00	2,500.00	
10-7-117-540-00 Supplies- General	620.00	1,000.00	1,000.00			1,000.00	1,000.00	
10-7-117-542-00 Supplies- Clothing	3,030.00	3,500.00	3,079.00		12	3,500.00	3,500.00	
10-7-117-551-00 Equipment- General								
10-7-117-551-30 Communications	1,848.00	2,500.00	1,797.00		28	2,500.00	2,500.00	
10-7-117-551-45 Prot Clothing								
10-7-117-551-65 Law Enforcement	430.00	6,000.00	3,903.00		35	6,000.00	6,000.00	
10-7-117-560-00 Equipment - Capitalized								
10-7-117-560-25 Equipment-Vehicles								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-117-571-00 Utilities-Telephone								
10-7-117-590-00 Maintenance- Vehicles	15,085.00	25,000.00	14,441.00		42	25,000.00	25,000.00	
10-7-117-590-05 Gasoline	56,745.00	50,000.00	29,797.00		40	50,000.00	50,000.00	
10-7-117-591-00 Maintenance-General								
10-7-117-650-00 Insurance-General								
10-7-117-690-00 Special Projects								
<b>Total Revenue</b>	<b>\$645,118.00</b>	<b>\$810,135.00</b>	<b>\$713,868.00</b>			<b>\$730,000.00</b>	<b>\$730,000.00</b>	
<b>Total Expenditure</b>	<b>\$720,395.00</b>	<b>\$836,845.00</b>	<b>\$744,028.00</b>			<b>\$878,012.00</b>	<b>\$868,827.00</b>	
<b>Net</b>	<b>-\$75,277.00</b>	<b>-\$26,710.00</b>	<b>-\$30,160.00</b>			<b>-\$148,012.00</b>	<b>-\$138,827.00</b>	
<b>Department: 120 Detention Center</b>								
<b>Revenue</b>								
10-4-120-436-10 Intergovernmental Revenue	18,006.00	5,000.00	7,440.00		-49			
10-4-120-456-00 Sale Of Copies								
10-4-120-457-10 Fees-Fingerprinting	1,060.00	1,200.00	950.00		21	1,000.00	1,000.00	

**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
10-4-120-459-20 Sale Of Meals	245.00	1,000.00	165.00		84	500.00	500.00	
10-4-120-465-00 Fees - Restitution								
10-4-120-470-00 Donations Revenue								
10-4-120-490-35 Other Income								
10-4-120-491-00 Commissary Commission Income	97,401.00	104,125.00	84,720.00		19	100,000.00	100,000.00	
<b>Expenditure</b>								
10-7-120-500-00 Wages & Salaries Full Time	1,693,987.00	2,029,930.00	1,768,195.00		13	2,474,902.00	2,224,231.00	
<i>Request 3 FTE - 1 Maint Tech and 2 Detention Officers; Request salary adj to incr Correction Officer pay by \$5,500/FTE to match increase recruitment Admin recommended: 2.5% across the board salary increase Admin recommended: increase Correction Officer pay by \$5K for 31 staff Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersPosition adjustment for 31 Det. Ctr Corrections officers - \$3,500 each</i>								
10-7-120-500-05 Salaries - Overtime	85,127.00	50,000.00	92,858.00		-86	100,000.00	50,000.00	
<i>Request incr for OT due to vacancy rate and staff on medical leave Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>								
10-7-120-500-10 Wages & Salaries Part-Time		26,915.00	4,093.00		85	26,915.00	26,915.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>								
10-7-120-510-00 Fica-Employers Contrib.	130,047.00	159,115.00	142,221.00		11	193,156.00	173,979.00	
<i>Fringe increase associated with request for new FTEs and salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersPosition adjustment for 31 Det. Ctr Corrections officers - \$3,500 each</i>								

**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
10-7-120-510-05 Sc Ret Employers Contrib <i>Fringe increase associated with request for new FTEs and salary incr</i>	3,404.00		5,916.00			7,424.00		
10-7-120-510-10 Sc Police Ret Employers Co <i>Fringe increase associated with request for new FTEs and salary incr increase for SHF sworn; 3.5% ATB for all others</i> <i>Fringe increase associated with salary adj</i> <i>Admir Adj salary increase to 3% for FT &amp; PT - 1st reading</i> <i>3rd Reading: 5% Sal</i> <i>Position adjustment for 31 Det. Ctr Corrections officers - \$3,500 each</i>	354,593.00	441,775.00	400,246.00		9	527,791.00	483,045.00	
10-7-120-510-15 Health/Life Ins Employers <i>Fringe increase associated with request for new FTEs and salary incr</i>	201,275.00	247,385.00	205,533.00		17	321,951.00	276,576.00	
10-7-120-510-25 Workers Compensation <i>Fringe increase associated with request for new FTEs and salary incr</i> <i>Fringe increase associated with salary adj</i> <i>Position adjustment for 31 Det. Ctr Corrections officers - \$3,500 each</i>	51,345.00	79,320.00	62,418.00		21	96,255.00	82,156.00	
10-7-120-520-25 Personnel Disease Prev.	4,968.00	10,000.00	5,350.00		47	10,000.00	10,000.00	
10-7-120-530-00 Travel, Training, Dues	10,300.00	12,100.00	8,818.00		27	12,100.00	12,100.00	
10-7-120-540-00 Supplies-General	20,859.00	18,000.00	17,123.00		5	18,000.00	18,000.00	
10-7-120-540-15 Supplies-Inmate (Comm. Commission...)	72,677.00	47,271.00	32,676.00		31	47,271.00	47,271.00	
10-7-120-542-00 Supplies-Clothing <i>Request incr for uniforms for new pos</i> <i>3rd Reading: uniforms at \$865 per CO for 2 NEW Corrections Officers</i>	4,227.00	11,000.00	3,690.00		66	12,730.00	12,730.00	
10-7-120-543-00 Supplies-Laundry	2,770.00	3,000.00	2,632.00		12	3,000.00	3,000.00	

**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
10-7-120-543-05 Supplies-Food/Beverage <i>Admin non-pers Request incr for annual vendor increase plus overage due to population increase</i>	322,317.00	332,440.00	381,777.00		-15	376,440.00	376,440.00	
								<i>3rd Reading: contract increase for food/beverage services</i>
10-7-120-543-15 Supplies-Board/Lodging	10,948.00	15,000.00	10,475.00		30	15,000.00	15,000.00	
10-7-120-551-00 Equipment-General <i>Non-personnel costs associated with new pos</i>	4,623.00	10,100.00	5,794.00		43	13,100.00	11,100.00	
								<i>3rd Reading: 2 new cell phones for 2 NEW Corrections Officers - Maintenance Tech not approved</i>
10-7-120-551-65 Equipment-Law Enforcement	7,073.00	10,300.00	4,036.00		61	10,300.00	10,300.00	
10-7-120-560-00 Equipment - Capitalized <i>Non-personnel costs associated with new pos - Service Vehicle</i>		25,435.00			100	70,435.00		
								<i>5% Reduction per Administrator's strategic goal</i>
								<i>3rd Reading: Not approved service vehicle for Maintenance Tech - position not approved</i>
10-7-120-570-00 Utilities-General								
10-7-120-571-00 Utilities-Phone <i>Non-personnel costs associated with new pos</i>	7,093.00	7,000.00	6,089.00		13	7,575.00	8,150.00	
								<i>3rd Reading: annual cell phone charges for 2 NEW Corrections Officers positions</i>
10-7-120-593-00 Maintenance-Service Agree.								
10-7-120-600-00 Contractual Services	76,125.00	21,945.00	88,774.00		-305	21,945.00	21,945.00	
10-7-120-604-10 Ps-Medical <i>Admin non-pers Request incr for growht and of medical services</i>	317,964.00	400,000.00	367,701.00		8	443,691.00	443,691.00	
								<i>3rd Reading: contract increase for medical services.</i>

**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
10-7-120-690-00 Special Projects								
10-7-120-750-00 Lease- Copiers	7,139.00	6,500.00	9,238.00		-42	6,500.00	6,500.00	
10-7-120-781-50 Dys Service Contract	109,850.00	13,000.00	87,600.00		-574	13,000.00	13,000.00	
10-7-120-786-00 Donations Expenditure								
<b>Total Revenue</b>	<b>\$116,712.00</b>	<b>\$111,325.00</b>	<b>\$93,275.00</b>			<b>\$101,500.00</b>	<b>\$101,500.00</b>	
<b>Total Expenditure</b>	<b>\$3,498,711.00</b>	<b>\$3,977,531.00</b>	<b>\$3,713,253.00</b>			<b>\$4,829,481.00</b>	<b>\$4,326,129.00</b>	
<b>Net</b>	<b>-\$3,381,999.00</b>	<b>-\$3,866,206.00</b>	<b>-\$3,619,978.00</b>			<b>-\$4,727,981.00</b>	<b>-\$4,224,629.00</b>	
<b>Department: 121 School Resource Officers</b>								
<b>Revenue</b>								
10-4-121-436-10 Reimb. Salary & Fringe	724,593.00	789,885.00	499,187.00		37			
<b>Expenditure</b>								
10-7-121-500-00 Wages & Salaries Fulltime	452,859.00	490,015.00	472,235.00		4	514,978.00	515,548.00	
<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 &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-121-500-05 Salaries- Overtime	-127.00	1,000.00	1,302.00		-30	1,000.00	1,000.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>								

**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
10-7-121-500-10 Wages & Salaries Part Time <i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>	43,082.00	22,500.00	55,181.00		-145	22,500.00	22,500.00	
10-7-121-510-00 Fica-Employers Contrib <i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	36,448.00	40,395.00	39,775.00		2	42,305.00	42,348.00	
10-7-121-510-05 Sc Ret Employers Contrib								
10-7-121-510-10 S.C. Police Ret Employer <i>Fringe increase associated with request for salary incr      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	100,899.00	112,150.00	114,583.00		-2	117,452.00	117,573.00	
10-7-121-510-15 Health/Life Ins Employers	73,136.00	108,700.00	57,563.00		47	121,527.00	121,527.00	
10-7-121-510-25 Workers Compensation <i>Fringe increase associated with request for salary incr</i>	14,991.00	18,520.00	17,203.00		7	19,384.00	18,520.00	
10-7-121-571-00 Utilities Telephone	2,271.00	3,000.00	112.00		96	3,000.00	3,000.00	
10-7-121-590-00 Maintenance - Vehicles	4,720.00	5,500.00	9,233.00		-68	5,500.00	5,500.00	
10-7-121-590-05 Gasoline	9,448.00	15,000.00	8,612.00		43	15,000.00	15,000.00	
<b>Total Revenue</b>	<b>\$724,593.00</b>	<b>\$789,885.00</b>	<b>\$499,187.00</b>					
<b>Total Expenditure</b>	<b>\$737,727.00</b>	<b>\$816,780.00</b>	<b>\$775,799.00</b>			<b>\$862,646.00</b>	<b>\$862,516.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Net</b>	<b>-\$13,134.00</b>	<b>-\$26,895.00</b>	<b>-\$276,612.00</b>			<b>-\$862,646.00</b>	<b>-\$862,516.00</b>	
<b>Department: 130 Pub Safety Communications</b>								
<b>Revenue</b>								
10-4-130-436-10 Intergovernmental Revenue								
10-4-130-470-00 Donations	1,352.00		970.00					
10-4-130-490-35 Other Income								
<b>Expenditure</b>								
10-7-130-500-00 Wages & Salaries Fulltime	1,147,736.00	1,354,455.00	1,260,044.00		7	1,502,063.00	1,403,966.00	
<i>Request 2 FTE - Telecommunicators Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-130-500-05 Salaries Overtime	179,035.00	115,000.00	170,210.00		-48	115,000.00	119,025.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-130-500-10 Wages & Salaries Parttime		67,000.00			100	67,000.00	69,345.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-130-510-00 Fica-Employers Contrib	97,587.00	117,540.00	108,561.00		8	128,832.00	121,815.00	
<i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-130-510-05 Sc Ret Employers Contrib	210,066.00	263,455.00	249,932.00		5	294,807.00	274,248.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Fringe increase associated with new pos</i>	<i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>							
10-7-130-510-10 S.C. Police Ret Employer	24,385.00	39,335.00	27,377.00		30	39,335.00	39,335.00	
<i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>								
10-7-130-510-15 Health/Life Ins Employers	156,268.00	245,155.00	170,812.00		30	304,333.00	274,083.00	
<i>Fringe increase associated with new pos</i>								
10-7-130-510-25 Workers Compensation	5,042.00	11,760.00	7,499.00		36	17,378.00	11,760.00	
<i>Fringe increase associated with new pos</i>								
10-7-130-520-25 Personnel Disease Prev.								
10-7-130-530-00 Travel, Training, Dues	12,178.00	15,000.00	6,432.00		57	15,000.00	15,000.00	
10-7-130-540-00 Supplies - General	16,920.00	17,100.00	14,185.00		17	17,100.00	17,100.00	
10-7-130-540-05 Supplies-Radios	44,925.00	49,991.00	34,814.00		30	68,000.00	103,540.00	
<i>Request incr for TDMA Radio upgrade by Motorola and Palmetto CIP Amendment - TDMA Radio Upgrade and Motorola Radios</i>								
	<i>Admin Recommended CIP - TDMA Radio Upgrade(\$25K); Admin Recommended CIP - Motorola Radios (\$28,549) 3rd Reading:</i>							
10-7-130-542-00 Supplies - Clothing	7,990.00	13,500.00	8,470.00		37	13,500.00	13,500.00	
10-7-130-551-00 Equipment-General	79,924.00	84,304.00	54,036.00		36	80,000.00	87,304.00	
10-7-130-560-00 Equipment - Capitalized	58,174.00	310,000.00	234.00		100			

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Back out PY FB Approp of \$310K for 911 consoles</i>								
10-7-130-571-00 Utilities-Telephone	3,029.00	3,500.00	2,479.00		29	3,500.00	3,500.00	
10-7-130-590-00 Maintenance - Vehicles	1,199.00	3,000.00	2,762.00		8	6,000.00	3,000.00	
<i>Non-personnel costs associated with new pos 3rd Reading: Not 2 NEW Telecommunicator positions and one-time costs</i>								
10-7-130-590-05 Gasoline	5,569.00	5,000.00	4,750.00		5	7,000.00	5,000.00	
<i>Non-personnel costs associated with new pos 3rd Reading: Not 2 NEW Telecommunicator positions and one-time costs</i>								
10-7-130-591-00 Maintenance - General	5,197.00	60,000.00	57,075.00		5	57,000.00	57,000.00	
10-7-130-593-00 Maintenance-Service Agree	42,639.00	231,060.00	229,765.00		1	231,060.00	231,060.00	
10-7-130-600-00 Contractual Services(Cs)	251,627.00	358,000.00	100,221.00		72	358,000.00	308,000.00	
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-130-690-00 Special Projects								
10-7-130-750-00 Lease- Copiers	3,382.00	3,500.00	3,044.00		13	3,500.00	3,500.00	
10-7-130-771-00 Ds - Lease Purchase								
10-7-130-786-00 Donations Exp.	1,718.00		970.00					
<b>Total Revenue</b>	<b>\$1,352.00</b>		<b>\$970.00</b>					

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$2,354,590.00</b>	<b>\$3,367,655.00</b>	<b>\$2,513,672.00</b>			<b>\$3,328,408.00</b>	<b>\$3,161,081.00</b>	
<b>Net</b>	<b>-\$2,353,238.00</b>	<b>-\$3,367,655.00</b>	<b>-\$2,512,702.00</b>			<b>-\$3,328,408.00</b>	<b>-\$3,161,081.00</b>	
<b>Department: 140 Emergency Management</b>								
<b>Revenue</b>								
10-4-140-430-00 State Grants								
10-4-140-430-65 State Civil Defense								
10-4-140-437-00 Federal Grant								
10-4-140-470-00 Donations								
10-4-140-470-05 Donations-Haz. Materials								
10-4-140-470-10 Donations Nuc/Planning	25,000.00		31,837.00					
10-4-140-490-35 Other Income								
10-4-140-490-80 Haz Mat Spill Fees Charged								
<b>Expenditure</b>								
10-7-140-500-00 Wages & Salaries Full Time	216,816.00	264,215.00	227,234.00		14	324,215.00	273,463.00	

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Request 1 FTE - Planner/Technician Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersCouncil Action: Not approved 1 NEW Technician/Planner and one-time costs; Not approved Dept. Director position and one-time costs</i>								
10-7-140-500-05	3,331.00	3,500.00	1,760.00		50	3,500.00	3,623.00	
Salaries - Overtime								
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-140-500-10		8,000.00			100	8,000.00	8,280.00	
Wages & Salaries Parttime								
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-140-510-00	16,180.00	21,090.00	17,626.00		16	25,680.00	21,827.00	
Fica-Employers Contrib.								
<i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-140-510-05							1,857.00	
Sc Ret Employers Contrib								
<i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-140-510-10	44,339.00	58,560.00	50,272.00		14	71,304.00	58,560.00	
S.C. Police Ret Employer								
<i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>								
10-7-140-510-15	11,981.00	25,020.00	10,565.00		58	43,097.00	27,972.00	
Health/Life Ins Employers								
<i>Fringe increase associated with new pos</i>								
10-7-140-510-25	11,061.00	18,360.00	13,835.00		25	22,228.00	18,360.00	
Workers Compensation								
<i>Fringe increase associated with new pos</i>								
10-7-140-520-25								
Personnel Disease Prev.								
10-7-140-530-00	5,675.00	6,000.00	3,848.00		36	10,500.00	6,000.00	
Travel, Training, Dues								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Non-personnel costs associated with new pos</i>								
10-7-140-540-00 Supplies-General	3,571.00	3,500.00	2,282.00		35	12,000.00	3,500.00	
<i>Non-personnel costs associated with new pos</i>								
10-7-140-542-00 Supplies- Clothing	1,715.00	2,500.00	1,129.00		55	4,700.00	2,500.00	
<i>Non-personnel costs associated with new pos</i>								
10-7-140-551-00 Equipment-General						2,900.00		
<i>Non-personnel costs associated with new pos</i>								
10-7-140-560-00 Equipment - Capitalized						79,000.00	79,000.00	
<i>Request incr for replacement of Liebert UPS unit. Current unit has reached servicable end of life. Admin Recommended CIP - Building UPS 3rd Reading: CIP item Building UPS</i>								
10-7-140-570-00 Utilities-General	21,595.00	26,000.00	23,446.00		10	26,000.00	25,000.00	
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-140-571-00 Utilities-Telephone	39,865.00	40,310.00	32,567.00		19	40,885.00	39,310.00	
<i>Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal</i>								
10-7-140-593-00 Maintenance-Service Agree	10,134.00	14,000.00	4,463.00		68	14,000.00	14,000.00	
10-7-140-600-00 Contractual Services	967.00	10,000.00	2,376.00		76	10,000.00	9,000.00	
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-140-690-01 Sp-Haz Mat Spill Cleanup								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-140-690-02 Sp-Nucl. Planning	7,282.00		71.00					
10-7-140-690-15 Sp-Fema Covid-19								
<b>Total Revenue</b>	<b>\$25,000.00</b>		<b>\$31,837.00</b>					
<b>Total Expenditure</b>	<b>\$394,512.00</b>	<b>\$501,055.00</b>	<b>\$391,474.00</b>			<b>\$698,009.00</b>	<b>\$592,252.00</b>	
<b>Net</b>	<b>-\$369,512.00</b>	<b>-\$501,055.00</b>	<b>-\$359,637.00</b>			<b>-\$698,009.00</b>	<b>-\$592,252.00</b>	
<b>Department: 141 Fire Service</b>								
<b>Revenue</b>								
10-4-141-436-10 Intergovernmental Revenue			15,000.00					
10-4-141-490-35 Other Income								
10-4-141-490-45 Insurance Claims			9,443.00					
<b>Expenditure</b>								
10-7-141-500-00 Wages & Salaries Full Time								
10-7-141-500-05 Salaries- Overtime								
10-7-141-500-10 Wages & Salaries Parttime								

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-141-510-00 Fica-Employers Contrib.								
10-7-141-510-05 Sc Ret Employers Contrib								
10-7-141-510-10 S.C. Police Ret Employer								
10-7-141-510-15 Health/Life Ins Employers								
10-7-141-510-25 Workers Compensation								
10-7-141-520-25 Personnel Disease Prev.								
10-7-141-530-00 Travel, Training, Dues	51,015.00	49,500.00	43,521.00		12	56,000.00	56,000.00	
<i>Request incr for costs for conferences, hotels and, travel have increased 2.5% across the board salary increase 3rd Reading: \$6.5K increase for training</i>								
10-7-141-540-00 Supplies-General	42,967.00	41,500.00	39,938.00		4	35,000.00	35,000.00	
10-7-141-542-00 Supplies-Clothing	171.00							
10-7-141-551-00 Equipment-General	128,742.00	204,653.00	205,022.00		0	402,102.00	204,653.00	
<i>Request incr for equipment/PPE one-time funding for 72 ballistic vests 2.5% across the board salary increase</i>								
10-7-141-551-25 Cp - Hoses/Nozzles								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-141-551-30 Communications								
10-7-141-551-35 Cp - Breathing Apparatus								
10-7-141-551-45 Equipment-Prot. Clothing <i>2.5% across the board salary increase</i>	36,536.00	73,777.00	70,575.00		4	55,000.00	73,777.00	
10-7-141-560-00 Equipment - Capitalized <i>Back out PY FB Approp of \$58.9K for fire lifting struts and \$50K for 2 Sets of Extrication Equipment Recommended FB approp of \$6,100 for airbags Request incr to replace rescue equipment Admin recommendation - 1st reading: search &amp; rescue/extrication equipment, lifting struts3rd Reading: \$6.1K for airbags as a FB appropriation</i>	40,000.00	108,900.00	108,899.00		0	6,100.00	6,100.00	
10-7-141-560-25 Equipment-Vehicles								
10-7-141-570-00 Utilities-General	159,064.00	176,000.00	170,561.00		3	176,000.00	176,000.00	
10-7-141-590-00 Maintenance-Vehicles <i>Request incr to replace tires 3rd Reading: Strike tire replacement</i>	291,400.00	263,000.00	247,393.00		6	313,000.00	263,000.00	
10-7-141-590-05 Gasoline	82,221.00	85,000.00	80,973.00		5	85,000.00	85,000.00	
10-7-141-591-00 Maintenance-General <i>Request incr for small equipment and small engine parts 3rd Reading: Strike small equipment and small engine parts</i>	44,985.00	38,500.00	27,765.00		28	70,000.00	45,000.00	
10-7-141-593-00 Maintenance-Service Agree. <i>Request incr for First Due renewal 3rd Reading: Strike First Due renewal</i>		26,920.00	25,279.00		6	53,000.00	26,920.00	

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-141-600-00 Contractual Services (Cs)	51,687.00	56,000.00	38,049.00		32	56,000.00	56,000.00	
10-7-141-604-10 Ps-Medical								
10-7-141-650-00 Insurance-General <i>5% Reduction per Administrator's strategic goal</i>	46,270.00	65,000.00	57,061.00		12	65,000.00	60,000.00	
10-7-141-690-00 Special Projects <i>5% Reduction per Administrator's strategic goal</i>	138,272.00	178,587.00	174,358.00		2	134,249.00	173,587.00	
10-7-141-691-01 Sp - Promotions <i>5% Reduction per Administrator's strategic goal</i>	30,564.00	38,000.00	14,463.00		62	38,000.00	34,000.00	
10-7-141-750-00 Lease- Copiers	2,276.00	5,500.00	2,755.00		50	5,500.00	5,500.00	
10-7-141-760-00 Matching Funds	18,385.00	51,115.00	50,128.00		2	38,000.00	51,115.00	
10-7-141-771-00 Ds - Lease Purchase								
10-7-141-771-17 Interest-Lease Purchase								
<b>Total Revenue</b>			<b>\$24,443.00</b>					
<b>Total Expenditure</b>	<b>\$1,164,555.00</b>	<b>\$1,461,952.00</b>	<b>\$1,356,740.00</b>			<b>\$1,587,951.00</b>	<b>\$1,351,652.00</b>	
<b>Net</b>	<b>-\$1,164,555.00</b>	<b>-\$1,461,952.00</b>	<b>-\$1,332,297.00</b>			<b>-\$1,587,951.00</b>	<b>-\$1,351,652.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 142 Town Of Kershaw- Fire</b>								
<b>Revenue</b>								
10-4-142-436-05 Reimb - Town Of Kershaw	174,702.00	174,345.00	169,410.00		3			
<b>Expenditure</b>								
10-7-142-500-00 Wages & Salaries Fulltime <i>Request 1 FTE - firefighter for Town of Kershaw - Added per Admin Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others - Council action: Not approved 1 FTE Firefighter for Kershaw</i>	84,837.00	102,045.00	112,416.00		-10	146,545.00	105,617.00	
10-7-142-500-05 Salaries Overtime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	11,829.00	6,000.00	8,778.00		-46	6,000.00	6,210.00	
10-7-142-500-10 Wages & Salaries Parttime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	8,404.00	15,000.00	9,396.00		37	15,000.00	15,525.00	
10-7-142-510-00 Fica-Employers Contrib <i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	7,607.00	8,395.00	9,833.00		-17	11,799.00	8,724.00	
10-7-142-510-05 Sc Ret Employers Contrib <i>Fringe increase associated with new pos 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>			28.00			9,452.00	828.00	
10-7-142-510-10 S.C. Police Ret Employer <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading</i>	20,084.00	23,310.00	27,100.00		-16	23,310.00	23,310.00	
10-7-142-510-15 Health/Life Ins Employers	20,086.00	21,590.00	19,733.00		9	39,263.00	24,138.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<i>Fringe increase associated with new pos</i>								
10-7-142-510-25 Workers Compensation	5,121.00	7,395.00	7,644.00		-3	10,263.00	7,395.00	
<i>Fringe increase associated with new pos</i>								
10-7-142-542-00 Supplies - Clothing	2,921.00	3,026.00	2,101.00		31	9,526.00	3,026.00	
<i>Non-personnel costs associated with new pos</i>								
10-7-142-551-00 Equipment-General		3,000.00	1,500.00		50	18,886.00	3,000.00	
<i>Non-personnel costs associated with new pos</i>								
10-7-142-551-45 Protective Clothing		4,000.00	2,000.00		50	4,000.00	4,000.00	
10-7-142-571-00 Utilities-Telephone	555.00	700.00	385.00		45	1,275.00	700.00	
<i>Non-personnel costs associated with new pos</i>								
<b>Total Revenue</b>	<b>\$174,702.00</b>	<b>\$174,345.00</b>	<b>\$169,410.00</b>					
<b>Total Expenditure</b>	<b>\$161,444.00</b>	<b>\$194,461.00</b>	<b>\$200,914.00</b>			<b>\$295,319.00</b>	<b>\$202,473.00</b>	
<b>Net</b>	<b>\$13,258.00</b>	<b>-\$20,116.00</b>	<b>-\$31,504.00</b>			<b>-\$295,319.00</b>	<b>-\$202,473.00</b>	
<b>Department: 144 Lanc. County Firefighters</b>								
<b>Revenue</b>								
10-4-144-459-05 Charges - Fire Marshal	7,375.00	2,000.00	6,825.00		-241	4,600.00	4,600.00	
<b>Expenditure</b>								

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-144-500-00 Wages & Salaries Fulltime <i>Request 5 FTE - 4 firefighter; 1 Fire Rescue Director Admin recommended: 2.5% across the board salary increase Admin recommended 2 firefighters, Fire Rescur Director (3/4 year) Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>	991,764.00	1,369,795.00	1,322,196.00		3	1,651,581.00	1,506,738.00	
10-7-144-500-05 Salaries Overtime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>	143,965.00	70,000.00	215,713.00		-208	70,000.00	72,450.00	
10-7-144-500-10 Wages & Salaries Parttime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>	59,988.00	50,000.00	50,490.00		-1	50,000.00	51,750.00	
10-7-144-510-00 Fica-Employers Contrib <i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>	92,578.00	114,350.00	126,332.00		-10	135,906.00	125,147.00	
10-7-144-510-05 Sc Ret Employers Contrib <i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>	17,329.00	15,400.00	20,620.00		-34	15,400.00	25,432.00	
10-7-144-510-10 S.C. Police Ret Employer <i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire</i>	227,215.00	299,870.00	329,897.00		-10	359,722.00	318,774.00	
10-7-144-510-15 Health/Life Ins Employers <i>Fringe increase associated with new pos 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>	149,301.00	149,035.00	147,292.00		1	242,246.00	178,046.00	
10-7-144-510-25 Workers Compensation <i>Fringe increase associated with new pos 3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>	57,198.00	96,030.00	90,971.00		5	111,452.00	101,766.00	

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-144-520-25 Personnel Disease Prev.								
10-7-144-530-00 Travel, Training, Dues	15,852.00	19,100.00	11,491.00		40	35,500.00	24,500.00	
<i>Admin non-pers - 6.4K Non-personnel costs associated with new pos + rising costs for rescue training, hotels, and conference registration</i>				<i>3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>				
10-7-144-542-00 Supplies - Clothing	22,298.00	29,408.00	27,870.00		5	56,908.00	51,408.00	
<i>Admin non-pers - 19K Non-personnel costs associated with new pos + incr for rising uniform costs</i>				<i>3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>				
10-7-144-551-00 Equipment-General	2,960.00	80,822.00	53,998.00		33	151,166.00	113,744.00	
<i>Admin non-pers - 9K Non-personnel costs associated with new pos</i>		<i>3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>						
10-7-144-551-30 Equipment-Communications								
10-7-144-551-35 Cp-Breathing Apparatus								
10-7-144-551-45 Equipment - Protective Clothing								
10-7-144-560-00 Equipment - Capitalized		210,316.00	210,308.00		0	100,000.00	210,316.00	
10-7-144-590-00 Maintenance - Vehicles		2,394.00	2,394.00			8,394.00	5,394.00	
<i>Non-personnel costs associated with new pos</i>				<i>3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>				
10-7-144-590-05 Gasoline	60,174.00	30,000.00	47,436.00		-58	34,000.00	32,000.00	
<i>Non-personnel costs associated with new pos</i>				<i>3rd Reading: 2 NEW Firefighters approved; Council action: Not approved 3/4 funding for Fire Rescue Director position</i>				

**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
10-7-144-640-00 Lanc City Fire & Rescue	226,533.00	243,790.00	158,356.00		35	243,790.00	243,790.00	
10-7-144-690-00 Special Projects	151,148.00	274,530.00	165,981.00		40	274,530.00	274,530.00	
<i>5% Reduction per Administrator's strategic goal Per Admin, maintain FY24 level budget</i>								
<b>Total Revenue</b>	<b>\$7,375.00</b>	<b>\$2,000.00</b>	<b>\$6,825.00</b>			<b>\$4,600.00</b>	<b>\$4,600.00</b>	
<b>Total Expenditure</b>	<b>\$2,218,303.00</b>	<b>\$3,054,840.00</b>	<b>\$2,981,345.00</b>			<b>\$3,540,595.00</b>	<b>\$3,335,785.00</b>	
<b>Net</b>	<b>-\$2,210,928.00</b>	<b>-\$3,052,840.00</b>	<b>-\$2,974,520.00</b>			<b>-\$3,535,995.00</b>	<b>-\$3,331,185.00</b>	
<b>Department: 153 Lancaster Ems</b>								
<b>Revenue</b>								
10-4-153-437-00 Federal Grant								
10-4-153-458-00 Charges - Ambulance	3,643,988.00	2,800,000.00	3,452,860.00		-23	3,263,764.00	3,263,764.00	
10-4-153-470-00 Donations	300.00		300.00					
10-4-153-490-35 Other Income	16,700.00							
10-4-153-490-45 Insurance Claims								
<b>Expenditure</b>								
10-7-153-500-00 Wages & Salaries Full Time	3,050,810.00	3,364,635.00	3,123,075.00		7	3,662,506.00	3,512,654.00	

**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		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<i>Request 8% salary incr for EMTs and Paramedics + reclass for Deputy Director pos Dir (3/4 year) Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Existing position adjustment to a Deputy Director</i>								
10-7-153-500-05	1,405,467.00	1,478,120.00	1,570,021.00		-6	1,478,120.00	1,529,854.00	
Salaries - Overtime								
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-153-500-10	195,373.00	230,000.00	224,733.00		2	245,000.00	238,050.00	
Wages & Salaries Part-Time								
<i>Request increase for PT pay for Paramedics (\$23/hr); Advanced EMT (\$19/hr), and EMT (\$16/hr) Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-153-510-00	344,160.00	381,565.00	376,610.00		1	405,501.00	396,479.00	
Fica-Employers Contrib.								
<i>Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Existing position adjustment to a Deputy Director</i>								
10-7-153-510-05	794,658.00	925,925.00	923,124.00		0	925,925.00	968,729.00	
Sc Ret Employers Contrib								
<i>Fringe increase associated with salary adj 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-153-510-10	872.00	5,000.00	2,568.00		49	71,454.00	8,860.00	
Sc Police Ret Employers Co								
<i>Fringe increase associated with request for salary incr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: Existing position adjustment to Deputy Director</i>								
10-7-153-510-15	498,808.00	696,690.00	519,559.00		25	778,899.00	778,899.00	
Health/Life Ins Employers								
10-7-153-510-25	327,659.00	518,165.00	413,124.00		20	530,073.00	526,384.00	
Workers Compensation								
<i>Fringe increase associated with request for salary incr Fringe increase associated with salary adj 3rd Reading: Existing position adjustment to Deputy Director</i>								
10-7-153-520-25	46,076.00	36,900.00	36,790.00		0	45,000.00	45,700.00	
Personnel Disease Prev.								
10-7-153-530-00	72,004.00	69,650.00	60,946.00		12	72,000.00	72,050.00	
Travel, Training, Dues								

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-153-540-00 Supplies-General	50,302.00	55,800.00	54,542.00		2	50,000.00	51,000.00	
10-7-153-541-00 Supplies- Postage	14,990.00	15,900.00	15,043.00		5	15,000.00	13,500.00	
10-7-153-541-10 Supplies-Medical	346,010.00	305,000.00	280,380.00		8	310,000.00	305,000.00	
10-7-153-542-00 Supplies-Clothing <i>5% Reduction per Administrator's strategic goal</i>	59,700.00	53,000.00	51,809.00		2	57,000.00	52,800.00	
10-7-153-543-00 Supplies-Laundry	2,641.00	1,400.00	1,011.00		28	3,000.00	3,000.00	
10-7-153-551-00 Equipment-General <i>Non-personnel costs associated with new pos</i>	40,291.00	34,500.00	33,907.00		2	42,752.00	42,752.00	
	<i>3rd Reading: Increase for Hand Held Radio (\$5.8K) and laptop at \$2.4K for 1 NEW FTE Deputy Director</i>							
10-7-153-551-30 Communications	224.00		-207.00					
10-7-153-560-00 Equipment - Capitalized <i>Recommended FB approp for 20 bullet/stab proof vests @ \$597 each Request incr for Armored Bullet/Stab proof vests and 10 lifting pillows 5% Reduction per Administrator's strategic goal CIP Amendment - 10 Lifting pillows for total of \$15,350</i>	31,759.00	154,983.00	87,811.00		43	115,350.00	63,681.00	
	<i>3rd Reading: Fund Balance AP Bullet/stab proof vests (\$11.9K) and General Fund 10 Lifting Pillows at \$15.3K</i>							
10-7-153-570-00 Utilities-General	68,965.00	84,500.00	62,525.00		26	84,500.00	84,500.00	
10-7-153-571-00 Utilities-Telephone <i>Non-personnel costs associated with new pos</i>	79,797.00	73,500.00	67,186.00		9	80,300.00	75,300.00	
	<i>5% Reduction per Administrator's strategic goal 3rd Reading: Increase for landline phone for 1 Deputy Director ReClass</i>							

**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
10-7-153-590-00 Maintenance-Vehicles	175,297.00	155,000.00	150,192.00		3	160,000.00	155,000.00	
10-7-153-590-05 Gasoline	180,870.00	150,000.00	155,420.00		-4	160,000.00	150,000.00	
10-7-153-591-00 Maintenance-General	12,047.00	11,800.00	9,933.00		16	15,000.00	19,000.00	
10-7-153-593-00 Maintenance-Service Agree.	40,496.00	50,000.00	49,993.00		0	37,500.00	50,000.00	
10-7-153-600-00 Contractual Services (Cs) <i>Request incr for software Professional services - Ambulance3rd Reading: Increase by \$64K professional services/contract services</i>	54,590.00	122,500.00	120,175.00		2	156,235.00	149,000.00	
10-7-153-650-01 Insurance- Other	6,376.00	6,600.00	6,583.00		0	7,000.00	6,500.00	
10-7-153-670-00 Advertising	1,982.00	1,400.00	1,123.00		20	1,500.00	1,500.00	
10-7-153-690-00 Special Projects								
10-7-153-750-00 Lease- Copiers	5,946.00	7,100.00	6,443.00		9	6,000.00	5,500.00	
10-7-153-771-00 Ds - Lease Purchase								
10-7-153-771-11 Interest-Lease Purchase								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-153-782-00 Over/Short								
10-7-153-786-00 Donations Expenditures								
<b>Total Revenue</b>	<b>\$3,660,988.00</b>	<b>\$2,800,000.00</b>	<b>\$3,453,160.00</b>			<b>\$3,263,764.00</b>	<b>\$3,263,764.00</b>	
<b>Total Expenditure</b>	<b>\$7,908,170.00</b>	<b>\$8,989,633.00</b>	<b>\$8,404,419.00</b>			<b>\$9,515,615.00</b>	<b>\$9,305,692.00</b>	
<b>Net</b>	<b>-\$4,247,182.00</b>	<b>-\$6,189,633.00</b>	<b>-\$4,951,259.00</b>			<b>-\$6,251,851.00</b>	<b>-\$6,041,928.00</b>	
<b>Department: 202 Road Maintenance</b>								
<b>Revenue</b>								
10-4-202-422-00 Road Improvement Fees	3,807,819.00	3,280,488.00	3,713,234.00		-13	3,400,000.00	3,400,000.00	
10-4-202-422-05 Road Improvement Fee-Other								
10-4-202-450-25 Sales - Signs		1,000.00			100	1,000.00	1,000.00	
10-4-202-450-70 Sale - Metal		1,000.00			100	39,200.00	39,200.00	
10-4-202-468-50 Roadway Reinspection Fee		500.00			100	500.00	500.00	
10-4-202-480-05 Interest Income								
10-4-202-490-35 Other Income	650.00		2,012.00					

**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
<b>Expenditure</b>								
10-7-202-500-00	1,090,606.00	1,295,346.00	1,117,378.00		14	1,333,962.00	1,344,877.00	
Wages & Salaries Full Time								
<i>Request salary adj for reclass of existing position to create a Director of Facilities Admin recommended: 2.5% across the board salary increase Admin recommendation: upgrade existing position to Director of Facilities Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Back-out Director of Facilities salary</i>								
10-7-202-500-05	18,328.00	15,000.00	22,713.00		-51	15,000.00	15,525.00	
Salaries - Overtime								
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-202-500-10	25,713.00	23,800.00	16,537.00		31	32,863.00	24,633.00	
Wages & Salaries Part-Time								
<i>Request 0.3 FTE - PT Grounds Worker Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Back-out PT grounds worker</i>								
10-7-202-510-00	83,438.00	102,065.00	87,710.00		14	105,712.00	105,958.00	
Fica-Employers Contrib.								
<i>Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Back-out Director of Facilities</i>								
10-7-202-510-05	197,638.00	247,615.00	221,841.00		10	256,789.00	257,490.00	
Sc Ret Employers Contrib								
<i>Fringe increase associated with request for salary incr Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Back-out Director of Facilities</i>								
10-7-202-510-15	157,497.00	203,350.00	158,784.00		22	227,345.00	227,345.00	
Health/Life Ins Employers								
10-7-202-510-25	63,517.00	100,560.00	76,355.00		24	100,560.00	100,560.00	
Workers Compensation								
<i>Fringe increase associated with salary adj 3rd Reading: Back-out Director of Facilities</i>								
10-7-202-520-25	265.00							
Personnel Disease								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-202-530-00 Travel, Training, Dues	-1,650.00	5,000.00	585.00		88	5,000.00	5,000.00	
10-7-202-540-00 Supplies-General <i>Request incr for supplies      3rd Reading: Back-out Director of Facilities</i>	17,039.00	30,500.00	17,736.00		42	31,000.00	30,500.00	
10-7-202-542-00 Supplies-Clothing	18,262.00	19,000.00	19,418.00		-2	19,000.00	19,000.00	
10-7-202-544-00 Supplies-Construction Pipe	111,127.00	75,000.00	75,180.00		0	75,000.00	75,000.00	
10-7-202-544-05 Supplies-Sign Making <i>Reallocation of funds (\$157K) for price increases in purchase of stone.      3rd Reading: Reallocation of \$157K from Signs to Stone line-item</i>	14,612.00	57,000.00	35,631.00		37	75,000.00	75,000.00	
10-7-202-544-10 Supplies-Stone <i>Admin non-pers Price increases in stone and reallocation (\$157K) from Signs to support purchase of stone      3rd Reading: Reallocation of \$157K from Signs to Stone line-item</i>	427,912.00	625,000.00	527,833.00		16	657,000.00	657,000.00	
10-7-202-544-20 Supplies-Asphalt/Topsoil	44,282.00	65,000.00	59,443.00		9	65,000.00	65,000.00	
10-7-202-548-00 Supplies-Hand Tools	3,644.00	5,000.00			100	5,000.00	5,000.00	
10-7-202-551-00 Equipment-General <i>Request incr for cell phone, \$1K for furniture for reclass FTE; \$2.4K for laptop for reclass Dir pos      3rd Reading: Back-out Director of Facilities</i>	7,865.00	2,500.00	3,313.00		-33	6,775.00	2,500.00	
10-7-202-560-00 Equipment - Capitalized	9,798.00	20,000.00	13,652.00		32	20,000.00	20,000.00	

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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
10-7-202-570-00 Utilities-General	13,705.00	17,120.00	12,682.00		26	17,120.00	17,120.00	
10-7-202-571-00 Utilities-Telephone	11,099.00	11,000.00	8,228.00		25	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 <i>Request incr for reclass FTE; \$1K for F-750 dump truck; \$1K for CAT D-4 Dozer; \$1K for trailer trailer</i>	169,384.00	220,000.00	190,123.00		14	223,500.00	223,000.00	
10-7-202-590-05 Gasoline <i>Request incr for reclass FTE; \$1K for CAT D-4 dozer; \$1K for Mack Dump Truck; \$1K for F-750 dump truck</i>	197,597.00	160,000.00	169,064.00		-6	163,500.00	163,000.00	
10-7-202-591-00 Maintenance-General	282.00	500.00			100	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)	-6,112.00	2,085,956.00	2,054,207.00		2	2,085,956.00	2,085,956.00	
10-7-202-600-02 Cs - County Paving								
10-7-202-604-00 Professional Services <i>Recommended FB approp of \$10K for phase II of the traffic calming study Request incr for traffic studies for traffic calming</i>	9,800.00	140,000.00	127,750.00		9	150,000.00	150,000.00	
								<i>3rd Reading: 10K Fund Balance Appropriation for traffic calming study</i>

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
10-7-202-613-00 Demolition Expense								
10-7-202-670-00 Advertising								
10-7-202-690-00 Special Projects		500,000.00	203,596.00		59			
<i>Back out PY FB Approp of \$100K for roads inventory and \$400K for Plyler Mill Rd grant match</i>								
10-7-202-750-00 Lease- Copiers	1,913.00	2,000.00	1,786.00		11	2,000.00	2,000.00	
<b>Total Revenue</b>	<b>\$3,808,469.00</b>	<b>\$3,282,988.00</b>	<b>\$3,715,246.00</b>			<b>\$3,440,700.00</b>	<b>\$3,440,700.00</b>	
<b>Total Expenditure</b>	<b>\$2,687,561.00</b>	<b>\$6,036,312.00</b>	<b>\$5,221,545.00</b>			<b>\$5,692,582.00</b>	<b>\$5,690,964.00</b>	
<b>Net</b>	<b>\$1,120,908.00</b>	<b>-\$2,753,324.00</b>	<b>-\$1,506,299.00</b>			<b>-\$2,251,882.00</b>	<b>-\$2,250,264.00</b>	
<b>Department: 210 Fleet Maintenance</b>								
<b>Revenue</b>								
10-4-210-450-70 Sales - Metal	779.00	2,000.00			100			
10-4-210-490-45 Insurance Claims								
<b>Expenditure</b>								
10-7-210-500-00 Wages & Salaries Full Time	334,820.00	405,725.00	346,069.00		15	405,725.00	419,925.00	
<i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								

**ANNUAL BUDGET ESTIMATE - ALL**

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Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-210-500-05 Salaries - Overtime <i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	3,966.00	5,000.00	4,661.00		7	5,000.00	5,175.00	
10-7-210-500-10 Wages & Salaries Part-Time								
10-7-210-510-00 Fica-Employers Contrib. <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	24,595.00	31,420.00	26,652.00		15	31,420.00	32,519.00	
10-7-210-510-05 Sc Ret Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	59,088.00	76,230.00	67,356.00		12	76,230.00	78,996.00	
10-7-210-510-15 Health/Life Ins Employers	50,210.00	80,750.00	48,892.00		39	90,279.00	90,279.00	
10-7-210-510-25 Workers Compensation	11,721.00	18,270.00	13,362.00		27	18,270.00	18,270.00	
10-7-210-530-00 Travel, Training, Dues <i>Admin non-pers Request incr for the cost to attend training and conferences      3rd Reading: Increase \$3K for training and travel</i>	4,985.00	5,500.00	5,348.00		3	8,500.00	8,500.00	
10-7-210-540-00 Supplies-General	10,309.00	13,300.00	12,551.00		6	10,300.00	10,300.00	
10-7-210-542-00 Supplies-Clothing	10,369.00	7,500.00	5,369.00		28	7,500.00	7,500.00	
10-7-210-548-00 Supplies-Hand Tools	19,818.00	20,400.00	19,446.00		5	18,900.00	18,900.00	

**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
10-7-210-551-00 Equipment- General	18,893.00	12,200.00	8,388.00		31	15,200.00	15,200.00	
10-7-210-560-00 Equipment - Capitalized	18,758.00							
10-7-210-570-00 Utilities-General	13,777.00	17,100.00	14,820.00		13	17,100.00	17,100.00	
10-7-210-571-00 Utilities-Telephone	6,625.00	7,100.00	6,394.00		10	7,100.00	7,100.00	
10-7-210-590-00 Maintenance-Vehicles <i>Admin non-pers Request incr for vehicle maint. 3rd Reading: Increase \$10K for vehicle maintenance</i>	80,174.00	65,000.00	61,195.00		6	75,000.00	75,000.00	
10-7-210-590-05 Gasoline <i>5% Reduction per Administrator's strategic goal</i>	68,098.00	78,500.00	48,736.00		38	80,000.00	75,000.00	
10-7-210-593-00 Maintenance- Service Agreement	21,213.00	15,000.00	11,389.00		24	25,000.00	25,000.00	
10-7-210-600-00 Contractual Services(Cs)								
10-7-210-690-00 Special Projects								
10-7-210-750-00 Lease- Copiers	1,671.00	2,000.00	934.00		53	2,000.00	2,000.00	
<b>Total Revenue</b>	<b>\$779.00</b>	<b>\$2,000.00</b>						
<b>Total Expenditure</b>	<b>\$759,090.00</b>	<b>\$860,995.00</b>	<b>\$701,562.00</b>			<b>\$893,524.00</b>	<b>\$906,764.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Net</b>	<b>-\$758,311.00</b>	<b>-\$858,995.00</b>	<b>-\$701,562.00</b>			<b>-\$893,524.00</b>	<b>-\$906,764.00</b>	
<b>Department: 251 Building Maintenance</b>								
<b>Revenue</b>								
10-4-251-436-10 Intergovernmental Revenue								
10-4-251-490-35 Other Income								
<b>Expenditure</b>								
10-7-251-500-00 Wages & Salaries Full Time	308,469.00	359,880.00	283,498.00		21	359,880.00	381,308.00	
<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 &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Director adjustment made</i>								
10-7-251-500-05 Salaries - Overtime	4,713.00	10,000.00	10,984.00		-10	10,000.00	10,350.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Director adjustment made</i>								
10-7-251-500-10 Wages & Salaries Part-Time	3,771.00		11,969.00					
10-7-251-510-00 Fica-Employers Contrib.	22,440.00	28,295.00	22,703.00		20	28,295.00	29,962.00	
<i>Fringe increase associated with salary adj adjustment made Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Director adjustment made</i>								
10-7-251-510-05 Sc Ret Employers Contrib	53,823.00	68,650.00	55,338.00		19	68,650.00	72,839.00	
<i>Fringe increase associated with salary adj adjustment made Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Director adjustment made</i>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-251-510-15 Health/Life Ins Employers	60,811.00	76,925.00	45,283.00		41	86,002.00	86,002.00	
10-7-251-510-25 Workers Compensation <i>Fringe increase associated with salary adj</i>	12,577.00	19,610.00	14,087.00		28	19,610.00	19,916.00	
10-7-251-530-00 Travel, Training, Dues		4,350.00			100	4,350.00	4,350.00	
10-7-251-540-00 Supplies-General	284.00	600.00	106.00		82	600.00	600.00	
10-7-251-542-00 Supplies-Clothing	3,608.00	4,500.00	591.00		87	4,500.00	4,500.00	
10-7-251-545-00 Supplies-Custodial	15,123.00	20,000.00	14,075.00		30	20,000.00	20,000.00	
10-7-251-551-00 Equipment-General	4,729.00	5,000.00	4,910.00		2	5,000.00	5,000.00	
10-7-251-560-00 Equipment - Capitalized	19,980.00							
10-7-251-560-25 Equipment-Vehicles								
10-7-251-570-00 Utilities-General	697,533.00	810,000.00	829,369.00		-2	810,000.00	810,000.00	
10-7-251-571-00 Utilities-Phones	18,971.00	18,500.00	13,606.00		26	18,500.00	18,500.00	

**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
10-7-251-590-00 Maintenance-Vehicles	3,976.00	7,000.00	3,853.00		45	7,000.00	7,000.00	
10-7-251-590-05 Gasoline	13,428.00	20,000.00	9,479.00		53	20,000.00	20,000.00	
10-7-251-591-00 Maintenance-General								
10-7-251-593-00 Maintenance-Service Agreements	159,642.00	136,000.00	139,059.00		-2	285,000.00	285,000.00	
<i>Admin non-pers Realigning existing expenses to appropriate expense budget and to account for increase in cost and number of maintenance agreements for Cossett Facility Services (Courthouse), Schindler Elevator (Courthouse), RPC Pest Control, Landscape Designs &amp; Lawncare, Johnson Controls (Library), and Metro Elevator. 3rd Reading: Realignment of existing expenses and contractual increases made</i>								
10-7-251-594-00 Maintenance-Bldg & Grounds	139,377.00	140,000.00	140,965.00		-1	120,000.00	120,000.00	
<i>Realigning existing expense to appropriate expense budget 3rd Reading: Realignment to Maintenance Service Agreements</i>								
10-7-251-594-05 Maint-Building Cleaning								
10-7-251-600-00 Contractual Services (Cs)	170,208.00	165,000.00	162,999.00		1	181,500.00	181,500.00	
<i>Admin non-pers Request 10% incr for contractor supply and demand 3rd Reading: Increase contractual services by \$16.5K</i>								
10-7-251-608-01 Sc Dept Of Corrections								
10-7-251-690-00 Special Projects	47,689.00	208,248.00	209,762.00		-1	208,248.00	183,248.00	
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-251-781-73 Licenses/Permits/Fees		250.00	50.00		80	250.00	250.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,761,152.00</b>	<b>\$2,102,808.00</b>	<b>\$1,972,686.00</b>			<b>\$2,257,385.00</b>	<b>\$2,260,325.00</b>	
<b>Net</b>	<b>-\$1,761,152.00</b>	<b>-\$2,102,808.00</b>	<b>-\$1,972,686.00</b>			<b>-\$2,257,385.00</b>	<b>-\$2,260,325.00</b>	
<b>Department: 310 Landfill-Solid Waste</b>								
<b>Expenditure</b>								
10-7-310-500-05 Salaries - Overtime								
10-7-310-500-10 Wages & Salaries Parttime	10,601.00	15,975.00	14,844.00		7	15,975.00	16,534.00	
<i>Admin recommended: 2.5% across the board salary increase      Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-310-510-00 Fica-Employers Contrib.	441.00	1,225.00	1,136.00		7	1,225.00	1,268.00	
<i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-310-510-15 Health/Life Ins Employers		5,305.00			100	5,931.00	5,931.00	
<i>3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-310-510-25 Workers Compensation	230.00	845.00	684.00		19	845.00	845.00	
10-7-310-540-00 Supplies-General								
10-7-310-600-00 Contractual Services (Cs)	48,411.00	34,505.00			100	34,505.00	34,505.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-310-690-00 Special Projects								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$59,683.00</b>	<b>\$57,855.00</b>	<b>\$16,664.00</b>			<b>\$58,481.00</b>	<b>\$59,083.00</b>	
<b>Net</b>	<b>-\$59,683.00</b>	<b>-\$57,855.00</b>	<b>-\$16,664.00</b>			<b>-\$58,481.00</b>	<b>-\$59,083.00</b>	
<b>Department: 312 Solid Waste Collect</b>								
<b>Revenue</b>								
10-4-312-434-40 State Tire Disp. Fees	71,532.00	30,000.00	29,248.00		3	40,500.00	40,500.00	
10-4-312-450-00 Charges - Landfill	92,123.00	50,000.00	53,670.00		-7	58,100.00	58,100.00	
10-4-312-450-10 Charges - Solid Waste Coll	3,400.00	8,000.00	2,400.00		70	8,000.00	8,000.00	
10-4-312-450-15 Charges- Container Rental								
10-4-312-450-30 Sales-Aluminum Cans								
10-4-312-450-35 Sales-Cardboard								
10-4-312-450-40 Sales-Paper	9,307.00		16,600.00					
10-4-312-450-45 Sales-Plastic								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-312-450-50 Sales-Glass								
10-4-312-450-55 Sales-Tires								
10-4-312-450-60 Sales-Batteries	270.00		933.00					
10-4-312-450-70 Sales-Metal	33,069.00	20,000.00	48,551.00		-143			
10-4-312-450-71 Sale - Computers/Electronics								
10-4-312-450-75 Sale- Used Motor Oil								
10-4-312-490-35 Other Income								
10-4-312-490-45 Insurance Claims								
<b>Expenditure</b>								
10-7-312-500-00 Wages & Salaries Full Time	526,592.00	609,470.00	533,777.00		12	695,470.00	637,883.00	
<i>Request 2 FTE - Solid Waste/Recycling Coordinator, Mechanic position/compactors Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</i>								
10-7-312-500-05 Salaries - Overtime	38,084.00	30,000.00	41,189.00		-37	40,000.00	31,050.00	
<i>Request incr for mandatory OT Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</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
10-7-312-500-10 Wages & Salaries Part-Time <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</i>	490,619.00	363,225.00	548,467.00		-51	363,225.00	375,938.00	
10-7-312-510-00 Fica-Employers Contrib. <i>Fringe increase associated with new pos &amp; OT    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</i>	78,368.00	76,170.00	87,058.00		-14	82,749.00	79,397.00	
10-7-312-510-05 Sc Ret Employers Contrib <i>Fringe increase associated with new pos &amp; OT    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5%ATB for all othersAdmin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</i>	111,450.00	184,800.00	123,080.00		33	200,762.00	193,056.00	
10-7-312-510-10 S.C. Police Ret Employer	1,362.00		1,559.00					
10-7-312-510-15 Health/Life Ins Employers <i>Fringe increase associated with new pos &amp; OT</i>	89,727.00	142,855.00	80,868.00		43	189,962.00	159,712.00	
10-7-312-510-25 Workers Compensation <i>Fringe increase associated with new pos &amp; OT</i>	61,162.00	100,565.00	76,040.00		24	103,838.00	100,565.00	
10-7-312-520-25 Personnel Disease Prevention								
10-7-312-530-00 Travel, Training, Dues <i>Non-personnel costs associated with new pos    Admin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</i>	1,081.00	750.00	1,517.00		-102	3,500.00	750.00	
10-7-312-540-00 Supplies-General <i>Non-personnel costs associated with new pos + incr supply costs    Admin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</i>	10,314.00	5,000.00	11,238.00		-125	15,500.00	5,000.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-312-542-00 Supplies-Clothing	11,523.00	7,200.00	8,534.00		-19	7,200.00	7,200.00	
10-7-312-551-00 Equipment-General	1,317.00	3,000.00	200.00		93	5,400.00	3,000.00	
<i>Non-personnel costs associated with new pos Admin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</i>								
10-7-312-560-00 Equipment - Capitalized								
10-7-312-570-00 Utilities-General	27,427.00	33,220.00	28,663.00		14	33,220.00	31,720.00	
<i>5% Reduction per Administrator's strategic goal</i>								
10-7-312-571-00 Utilities-Telephone	21,748.00	21,500.00	16,743.00		22	22,950.00	20,000.00	
<i>Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal Admin Adjustment: Back-out Solid Waste/Recycling Coordinator and Mechanic</i>								
10-7-312-580-00 Rent-Land	5,103.00	10,000.00	8,207.00		18	10,000.00	10,000.00	
10-7-312-590-00 Maintenance-Vehicles	82,367.00	85,000.00	82,672.00		3	87,000.00	85,000.00	
<i>Non-personnel costs associated with new pos</i>								
10-7-312-590-05 Gasoline	104,246.00	93,000.00	81,430.00		12	96,500.00	94,500.00	
<i>Non-personnel costs associated with new pos 3rd Reading CIP: Increase \$1.5K for refuse truck</i>								
10-7-312-591-00 Maintenance-General	1,461.00	1,000.00	1,119.00		-12	1,000.00	151,000.00	
<i>Convenience site maintenance3rd Reading: Increase \$150K for convenience site maintenance</i>								
10-7-312-593-00 Maintenance-Service Agree								

**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
10-7-312-600-00 Contractual Services (Cs) <i>FB 5% Reduction per Administrator's strategic goal Recommended FB approp of \$100K for Solid Waste study - Phase III 3rd Reading: FB Appropriation \$100K for Solid Waste Study Phase III</i>	56,417.00	175,000.00	83,644.00		52	175,000.00	265,000.00	
10-7-312-612-00 Cs - Disposal Contract <i>Admin non-pers Request incr for price and volume increases/TIRES 5% Reduction per Administrator's strategic goal 3rd Reading: Increase \$150K for Disposal Contract</i>	1,627,380.00	1,699,500.00	1,598,418.00		6	1,849,500.00	1,834,500.00	
10-7-312-670-00 Advertising	1,231.00	3,000.00	302.00		90	3,000.00	3,000.00	
10-7-312-690-00 Special Projects <i>Back out PY FB Approp of \$100K Solid Waste Study Phase 3 for and \$200K for Convenience Site purchase/updates Request incr for continuation of SW study and site improvements Admin Recommended CIP - 2 convenience sites reconfigurations at (\$1.6M) and includes Joshua Tree site and Erwin Farm site 3rd Reading CIP: Increase \$1.6M for 2 convenience site reconfigurations (Joshua Tree and Erwin Farms)</i>	104,954.00	306,238.00	118,551.00		61	6,238.00	1,611,238.00	
10-7-312-740-30 Cp-Land/Bldg Acquisition								
10-7-312-772-05 Principal- Gasb 87 Lease								
10-7-312-781-73 Licesnses/Permits/Fees								
<b>Total Revenue</b>	<b>\$209,701.00</b>	<b>\$108,000.00</b>	<b>\$151,402.00</b>			<b>\$106,600.00</b>	<b>\$106,600.00</b>	
<b>Total Expenditure</b>	<b>\$3,453,933.00</b>	<b>\$3,950,493.00</b>	<b>\$3,533,276.00</b>			<b>\$3,992,014.00</b>	<b>\$5,699,509.00</b>	
<b>Net</b>	<b>-\$3,244,232.00</b>	<b>-\$3,842,493.00</b>	<b>-\$3,381,874.00</b>			<b>-\$3,885,414.00</b>	<b>-\$5,592,909.00</b>	

**Department: 318 Animal Shelter**

**Revenue**

**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
10-4-318-459-45 Fees - Animal	56,008.00	48,000.00	53,498.00		-11	48,000.00	48,000.00	
10-4-318-470-00 Donations	50.00		3,179.00					
10-4-318-490-35 Other Income			4,000.00					
10-4-318-490-38 Cadaver Fees								
<b>Expenditure</b>								
10-7-318-500-00 Wages & Salaries Full Time	210,534.00	245,575.00	225,151.00		8	280,000.00	258,170.00	
<i>Request 1 FTE - Kennel Technician; Request salary incr for three existing personnel (\$30K) Admin recommended: 2.5% across the board salary increase Admin recommended: salary adjustment to minimum for Directors Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others Admin Adjustment: Back-out 1 Kennel Technician; 3rd Reading: Position adjustment for Animal Shelter Director</i>								
10-7-318-500-05 Salaries - Overtime	3,166.00	8,000.00	4,588.00		43	8,000.00	8,280.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others Admin Adjustment: Back-out 1 Kennel Technician; 3rd Reading: Position adjustment for Animal Shelter Director</i>								
10-7-318-500-10 Wages & Salaries Part-Time	93.00							
10-7-318-510-00 Fica-Employers Contrib.	15,882.00	19,285.00	17,485.00		9	21,536.00	20,270.00	
<i>Fringe increase associated with new pos and sal adj for existing personnel Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others Admin Adjustment: Back-out 1 Kennel Technician; 3rd Reading: Position adjustment for Animal Shelter Director</i>								
10-7-318-510-05 Sc Ret Employers Contrib	36,369.00	46,785.00	42,227.00		10	52,246.00	49,263.00	
<i>Fringe increase associated with new pos and sal adj for existing personnel Fringe increase associated with salary adj Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others Admin Adjustment: Back-out 1 Kennel Technician; 3rd Reading: Position adjustment for Animal Shelter Director</i>								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-318-510-10 Sc Police Ret Employers Co	476.00							
10-7-318-510-15 Health/Life Ins Employers <i>Fringe increase associated with new pos and sal adj for existing personnel</i>	32,425.00	36,780.00	30,501.00		17	56,245.00	41,120.00	
10-7-318-510-25 Workers Compensation <i>Fringe increase associated with new pos and sal adj for existing personnel</i>	3,929.00	6,160.00	5,427.00		12	7,280.00	6,298.00	
		<i>Fringe increase associated with salary adj</i>						
10-7-318-520-25 Personnel Disease Prev.								
10-7-318-530-00 Travel, Training, Dues	572.00	3,500.00	600.00		83	3,500.00	3,500.00	
10-7-318-540-00 Supplies-General	17,662.00	17,500.00	13,998.00		20	17,500.00	17,500.00	
10-7-318-541-10 Supplies-Medical <i>Admin non-pers Request incr for growth, trend data</i>	39,556.00	36,000.00	39,407.00		-9	39,000.00	39,000.00	
		<i>3rd Reading: Increase \$3K for medical supplies</i>						
10-7-318-542-00 Supplies-Clothing <i>Non-personnel costs associated with new pos</i>	2,525.00	2,600.00	3,327.00		-28	3,100.00	2,600.00	
10-7-318-547-00 Supplies-Animal Food	2,081.00	5,000.00	2,902.00		42	5,000.00	5,000.00	
10-7-318-551-00 Equipment-General		2,400.00			100	2,400.00	2,400.00	

**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
10-7-318-560-00 Equipment - Capitalized <i>Back out PY FB Approp of \$75K for Animal Shelter Sally Port    Back out PY one-time FB approp for purchase of forklift</i>		75,000.00	76,363.00		-2			
10-7-318-570-00 Utilities-General	44,345.00	54,000.00	54,275.00		-1	54,000.00	54,000.00	
10-7-318-571-00 Utilities-Telephone	5,690.00	5,600.00	4,606.00		18	5,600.00	5,600.00	
10-7-318-590-00 Maintenance-Vehicles	620.00	2,500.00	1,211.00		52	2,500.00	2,500.00	
10-7-318-590-05 Gasoline	1,411.00	3,000.00	1,418.00		53	3,000.00	3,000.00	
10-7-318-591-00 Maintenance-General								
10-7-318-600-00 Contractual Services (Cs) <i>5% Reduction per Administrator's strategic goal</i>	89,453.00	107,000.00	107,593.00		-1	107,000.00	101,650.00	
10-7-318-604-10 Ps-Medical								
10-7-318-750-00 Lease- Copiers	2,132.00	1,000.00	837.00		16	1,000.00	1,000.00	
10-7-318-786-00 Donations								
<b>Total Revenue</b>	<b>\$56,058.00</b>	<b>\$48,000.00</b>	<b>\$60,677.00</b>			<b>\$48,000.00</b>	<b>\$48,000.00</b>	
<b>Total Expenditure</b>	<b>\$508,921.00</b>	<b>\$677,685.00</b>	<b>\$631,916.00</b>			<b>\$668,907.00</b>	<b>\$621,151.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Net</b>	<b>-\$452,863.00</b>	<b>-\$629,685.00</b>	<b>-\$571,239.00</b>			<b>-\$620,907.00</b>	<b>-\$573,151.00</b>	
<b>Department: 330 Health Services</b>								
<b>Revenue</b>								
10-4-330-430-00 State Grants								
<b>Expenditure</b>								
10-7-330-540-00 Supplies-General		3,700.00			100	3,700.00	3,700.00	
10-7-330-551-00 Equipment-General								
10-7-330-560-00 Equipment - Capitalized								
10-7-330-570-00 Utilities-General	5,068.00	42,000.00	6,103.00		85	39,000.00	42,000.00	
<i>Adj to meet FY25 need for electricity, telephone service, natural gas, water, and sewer</i>								
10-7-330-594-00 Maintenance-Bldg & Grounds		340.00			100	340.00	340.00	
10-7-330-600-00 Contractual Services (Cs)	23,604.00	39,000.00	23,854.00		39	36,000.00	39,000.00	
<i>Adj to meet FY25 need for routine cleaning services contracted by the Health Department</i>								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$28,672.00</b>	<b>\$85,040.00</b>	<b>\$29,957.00</b>			<b>\$79,040.00</b>	<b>\$85,040.00</b>	
<b>Net</b>	<b>-\$28,672.00</b>	<b>-\$85,040.00</b>	<b>-\$29,957.00</b>			<b>-\$79,040.00</b>	<b>-\$85,040.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 400 Juvenile Drug Court</b>								
<b>Revenue</b>								
10-8-400-810-09 Fb Reserved-Grant								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 601 Dept. Of Social Services</b>								
<b>Revenue</b>								
10-4-601-434-58 Dss In Lieu Of Rent	29,149.00	40,000.00	56,424.00		-41	40,000.00	40,000.00	
<b>Expenditure</b>								
10-7-601-545-00 Supplies-Custodial								
10-7-601-570-00 Utilities-General	48,523.00	63,000.00	50,822.00		19	63,000.00	63,000.00	
10-7-601-600-00 Contractual Services (Cs)	26,711.00	34,489.00	29,369.00		15	34,489.00	34,489.00	
10-7-601-690-00 Special Projects								
<b>Total Revenue</b>	<b>\$29,149.00</b>	<b>\$40,000.00</b>	<b>\$56,424.00</b>			<b>\$40,000.00</b>	<b>\$40,000.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$75,234.00</b>	<b>\$97,489.00</b>	<b>\$80,191.00</b>			<b>\$97,489.00</b>	<b>\$97,489.00</b>	
<b>Net</b>	<b>-\$46,085.00</b>	<b>-\$57,489.00</b>	<b>-\$23,767.00</b>			<b>-\$57,489.00</b>	<b>-\$57,489.00</b>	
<b>Department: 602 D.S.S. Family Indep</b>								
<b>Expenditure</b>								
10-7-602-570-00 Utilities-General	13,207.00	12,500.00	13,096.00		-5	12,500.00	12,500.00	
10-7-602-581-00 Rent-Building	54,600.00	45,000.00	55,440.00		-23	45,000.00	45,000.00	
10-7-602-600-00 Contractual Services(Cs)	4,264.00	4,300.00	3,936.00		8	4,300.00	4,300.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$72,071.00</b>	<b>\$61,800.00</b>	<b>\$72,472.00</b>			<b>\$61,800.00</b>	<b>\$61,800.00</b>	
<b>Net</b>	<b>-\$72,071.00</b>	<b>-\$61,800.00</b>	<b>-\$72,472.00</b>			<b>-\$61,800.00</b>	<b>-\$61,800.00</b>	
<b>Department: 610 Veterans Affairs</b>								
<b>Revenue</b>								
10-4-610-434-45 State Veterans Affairs	4,303.00	5,000.00	6,073.00		-21	5,000.00	5,000.00	
10-4-610-470-00 Donations								
<b>Expenditure</b>								

**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
10-7-610-500-00 Wages & Salaries Full Time <i>Request 1 FTE - Benefits Counselor Admin recommended: 2.5% across the board salary increase Admin recommended: Benefits Counselor Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW Veterans Counselor position</i>	144,043.00	164,650.00	157,171.00		5	209,650.00	215,413.00	
10-7-610-500-05 Salaries Overtime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW Veterans Counselor position</i>	880.00	2,000.00	805.00		60	2,000.00	2,070.00	
10-7-610-500-10 Wages & Salaries Parttime <i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW Veterans Counselor position</i>	18,275.00	16,830.00	16,859.00		0	16,830.00	17,419.00	
10-7-610-510-00 Fica-Employers Contrib. <i>Non-personnel costs associated with new pos Veterans Counselor position Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW</i>	11,773.00	12,675.00	13,144.00		-4	16,118.00	16,609.00	
10-7-610-510-05 Sc Ret Employers Contrib <i>Non-personnel costs associated with new pos Veterans Counselor position Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: 1 NEW</i>	25,314.00	30,745.00	30,292.00		1	39,097.00	40,332.00	
10-7-610-510-15 Health/Life Ins Employers <i>Non-personnel costs associated with new pos</i>	23,646.00	25,460.00	21,790.00		14	43,589.00	43,589.00	
10-7-610-510-25 Workers Compensation <i>Non-personnel costs associated with new pos</i>	435.00	590.00	559.00		5	743.00	743.00	
10-7-610-530-00 Travel, Training, Dues <i>Admin non-pers Non-personnel costs associated with new pos</i>	8,868.00	11,000.00	8,637.00		21	13,000.00		

**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
10-7-610-540-00 Supplies-General <i>Admin non-pers Non-personnel costs associated with new pos</i>	5,758.00	5,000.00	4,744.00		5	7,500.00	7,500.00	
10-7-610-551-00 Equipment-General <i>Admin non-pers Non-personnel costs associated with new pos</i>						2,400.00	2,400.00	
10-7-610-560-00 Equipment - Capitalized								
10-7-610-571-00 Utilities-Telephone <i>Admin non-pers Non-personnel costs associated with new pos 5% Reduction per Administrator's strategic goal</i>	5,221.00	5,000.00	4,169.00		17	6,300.00	4,552.00	
10-7-610-593-00 Maintenance-Service Agreement <i>Admin non-pers Non-personnel costs associated with new pos - license fee</i>	3,604.00	3,500.00	3,350.00		4	4,000.00	4,000.00	
10-7-610-600-00 Contractual Services (Cs) <i>Admin non-pers Request incr for required level 7 shredding service 3rd Reading: Adjustment to contracted shredding service at \$1.3K</i>		1,900.00	1,733.00		9	2,500.00	2,500.00	
10-7-610-650-01 Insurance- Other	689.00	750.00	689.00		8	750.00	750.00	
10-7-610-690-00 Special Projects	4,776.00	5,000.00	4,263.00		15	5,000.00	5,000.00	
10-7-610-750-00 Lease- Copiers	2,328.00	2,800.00	2,697.00		4	2,500.00	2,500.00	
10-7-610-786-00 Donations Expenditures								

**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
<b>Total Revenue</b>	<b>\$4,303.00</b>	<b>\$5,000.00</b>	<b>\$6,073.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>Total Expenditure</b>	<b>\$255,610.00</b>	<b>\$287,900.00</b>	<b>\$270,902.00</b>			<b>\$371,977.00</b>	<b>\$365,377.00</b>	
<b>Net</b>	<b>-\$251,307.00</b>	<b>-\$282,900.00</b>	<b>-\$264,829.00</b>			<b>-\$366,977.00</b>	<b>-\$360,377.00</b>	
<b>Department: 801 Recreation-Operation</b>								
<b>Revenue</b>								
10-4-801-430-00 State Grants								
10-4-801-459-00 Charges - Farmers Market								
10-4-801-490-35 Other Income								
10-4-801-490-45 Insurance Claims			24,291.00					
<b>Expenditure</b>								
10-7-801-500-00 Wages & Salaries Full Time	906,271.00	1,132,935.00	1,075,888.00		5	1,542,277.00	1,277,255.00	
<i>Request 7.6 FTE - Asst Fac Mgr, Park Ranger I, Athletic Coord, Recreation Coord, Maint. Crew Worker, PT Prog Activity Leader + Salary increases for 3 positions Admin recommended: 2.5% across the board salary increase Admin recommended: convert existing Recreation Coordinator from PT to FT, convert a FT Admin Asst to Asst Fac Mngr (cost neutral) and convert a PT Asst Admin to a FT Asst Fac Mngr Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Reclass 2 PTE Rec Coordinators to 1 FTE Assistant Facility Manager</i>								
10-7-801-500-05 Salaries - Overtime	6,660.00	16,000.00	6,846.00		57	16,000.00	16,560.00	
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-801-500-10 Wages & Salaries Part-Time	55,975.00	184,920.00	64,610.00		65	193,077.00	191,392.00	

**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
<i>Request salary incr for career ladder Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-801-500-15	20,124.00	35,000.00			100	35,000.00	36,225.00	
Wages & Sal. P/T - Other								
<i>Admin recommended: 2.5% across the board salary increase Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-801-510-00	73,080.00	100,815.00	87,901.00		13	132,754.00	112,488.00	
Fica-Employers Contrib.								
<i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Reclass 2 PTE Rec Coordinators to 1 FTE Assistant Facility Manager</i>								
10-7-801-510-05	162,279.00	244,595.00	212,678.00		13	324,921.00	275,509.00	
Sc Ret Employers Contrib								
<i>Fringe increase associated with new pos Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others3rd Reading: Reclass 2 PTE Rec Coordinators to 1 FTE Assistant Facility Manager</i>								
10-7-801-510-10								
S.C. Police Ret Employer								
10-7-801-510-15	103,136.00	149,170.00	109,219.00		27	281,722.00	166,772.00	
Health/Life Ins Employers								
<i>Fringe increase associated with new pos</i>								
10-7-801-510-25	33,578.00	59,290.00	44,148.00		26	77,072.00	60,217.00	
Workers Compensation								
<i>Fringe increase associated with new pos 3rd Reading: Reclass 2 PTE Rec Coordinators to 1 FTE Assistant Facility Manager</i>								
10-7-801-530-00	22,365.00	24,000.00	32,577.00		-36	28,000.00	24,000.00	
Travel, Training, Dues								
<i>Request incr for additional staff attending national conference &amp; park ranger school</i>								
10-7-801-540-00	74,094.00	69,750.00	23,767.00		66	69,750.00	69,750.00	
Supplies-General								
10-7-801-546-00	42,866.00	48,500.00	35,303.00		27	48,500.00	48,500.00	
Supplies-Materials/Bldg.								

**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
10-7-801-551-00 Equipment - General	4,528.00	2,400.00	832.00		65	2,400.00	2,400.00	
10-7-801-560-00 Equipment - Capitalized	33,548.00	182,000.00	159,903.00		12			
<i>Back out PY FB Approp of \$182K for 2 - 14 passenger buses</i>								
10-7-801-570-00 Utilities-General	300,543.00	322,000.00	327,461.00		-2	327,000.00	302,000.00	
<i>Request incr for anticipated rental increase of ballfields/facilities. 5% Reduction per Administrator's strategic goal</i>								
10-7-801-590-00 Maintenance-Vehicles	16,345.00	23,000.00	21,133.00		8	28,000.00	28,000.00	
10-7-801-590-05 Gasoline	53,994.00	49,700.00	47,723.00		4	51,200.00	49,700.00	
<i>Request incr for more programming</i>								
10-7-801-591-00 Maintenance-General	35,613.00	22,965.12	10,818.00		53	34,000.00	34,000.00	
10-7-801-594-00 Building Renovations	17,630.00	32,694.88	32,695.00			20,750.00	20,750.00	
10-7-801-594-05 Maint-Building Cleaning	23,251.00	11,000.00	16,326.00		-48	17,000.00	11,000.00	
<i>Request incr for cleaning all facilities</i>								
10-7-801-595-00 Maintenance-Parks	18,848.00	40,000.00	39,358.00		2	70,000.00	70,000.00	
<i>Admin non-pers Request incr for playground maintenance (\$18K) for repairs and replacements and \$12K for mulch. 3rd Reading: Increase by \$30K for playground maintenance</i>								
10-7-801-600-00 Contractual Services	24,097.00	28,890.00	28,890.00			114,800.00	74,800.00	

**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
<i>Recommended FB approp of \$50K for ballfield lights Request incr for retrofit ballfield lights (\$50K); gym wall padding installation (\$40K) 3rd Reading: Fund Balance Appropriation of \$50K for ballfield lights</i>								
10-7-801-650-00 Insurance-General								
10-7-801-670-00 Advertising	36.00	4,750.00	4,970.00		-5	5,450.00	4,750.00	
<i>Request incr for multi-media promo, banners &amp; printed materials</i>								
10-7-801-690-00 Special Projects	22,481.00	340,459.00	301,437.00		11	175,000.00	85,459.00	
<i>Back out PY FB Approp of \$48K for Scoreboards at Buford, \$135K for Lighting upgrades at Indian Land Rec. Center field, \$17K for Walnut Creek Upgrades, \$90K for Recreation Center Lights Recommended FB approp of \$125K for parks master plan and \$50K to establish Friends of Parks &amp; Recreation non-profit Request incr for Seed money for Friends of PRK and Master Plan for PRK development 5% Reduction per Administrator's strategic goal Admin 1st reading - Parks master plan not recommended 3rd Reading: Fund Balance Appropriation of \$50K for Friends of the Park non-profit</i>								
10-7-801-750-00 Lease- Copiers	9,609.00	11,000.00	13,129.00		-19	11,000.00	11,000.00	
10-7-801-780-10 Pdc-Other								
10-7-801-781-20 Bank Charges								
<b>Total Revenue</b>			<b>\$24,291.00</b>					
<b>Total Expenditure</b>	<b>\$2,060,951.00</b>	<b>\$3,135,834.00</b>	<b>\$2,697,612.00</b>			<b>\$3,605,673.00</b>	<b>\$2,972,527.00</b>	
<b>Net</b>	<b>-\$2,060,951.00</b>	<b>-\$3,135,834.00</b>	<b>-\$2,673,321.00</b>			<b>-\$3,605,673.00</b>	<b>-\$2,972,527.00</b>	
<b>Department: 815 Recreation, Programs</b>								
<b>Revenue</b>								
10-4-815-436-10 Intergovernmental Revenue	2.00							

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-815-451-00 Program Rev. Recreation	1,139,151.00	1,000,000.00	1,128,880.00		-13	1,094,920.00	1,094,920.00	
10-4-815-470-00 Donations								
10-4-815-490-35 Other Income								
<b>Expenditure</b>								
10-7-815-500-05 Salaries- Overtime	4,403.00		2,472.00					
10-7-815-500-10 Wages & Salaries Part-Time	703,468.00	517,210.00	620,251.00		-20	517,210.00	535,312.00	
<i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-815-510-00 Fica-Employers Contrib.	52,320.00	39,565.00	52,113.00		-32	39,565.00	40,950.00	
<i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-815-510-05 Sc Ret Employers Contrib	9,553.00	12,000.00	11,156.00		7	12,000.00	15,483.00	
<i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-815-510-10 S.C. Police Ret Employer	98.00							
10-7-815-510-15 Health/Life Insurance Employer								
10-7-815-510-25 Workers Compensation	23,046.00	21,155.00	25,756.00		-22	21,155.00	21,155.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-600-00 Contractual Services(Cs) <i>Request incr for expected increase for officials</i>	156,323.00	221,368.00	221,428.00		0	226,368.00	221,368.00	
10-7-815-700-00 Swimming Pools <i>NOTE: Kershaw Pool (\$40K) is in Council's budget 5% Reduction per Administrator's strategic goal</i>	59,729.00	47,189.43	16,110.00		66	50,000.00	40,000.00	
10-7-815-700-05 Insurance-Participants		200.00			100	200.00	200.00	
10-7-815-700-10 Farmers Market	108.00	100.00			100	100.00	100.00	
10-7-815-700-15 Special Events/Promotions <i>Request incr for marketing for special events 5% Reduction per Administrator's strategic goal 3rd Reading: Realigned \$8K from Concessions to Special Events/Promotions</i>	14,842.00	7,000.00	14,438.00		-106	15,000.00	10,000.00	
10-7-815-700-20 Concessions <i>Combine into Special Events/Promotions 3rd Reading: Realigned \$8K from Concessions to Special Events/Promotions</i>	6,666.00	8,000.00	-459.00		106			
10-7-815-700-26 Baseball - Youth <i>Realign budget for youth baseball</i>	29,021.00	27,104.17	27,922.00		-3	196,295.00	190,320.00	
10-7-815-700-30 Softball- Adult <i>Request incr for Adult Rec. Program</i>	1,263.00	3,800.00	1,191.00		69	4,000.00	3,800.00	
10-7-815-700-32 Basketball <i>Realign budget to 700-26 for youth baseball</i>	38,269.00	37,670.00	37,522.00		0			

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-700-36 Cheerleading <i>Realign budget to 700-26 for youth baseball</i>	3,647.00	3,500.00	4,193.00		-20			
10-7-815-700-39 Football - Youth <i>Realign budget to 700-26 for youth baseball</i>	29,546.00	27,800.00	27,686.00		0			
10-7-815-700-40 Soccer <i>Realign budget to 700-26 for youth baseball</i>	68,791.00	61,806.40	61,805.00		0			
10-7-815-700-42 Volleyball <i>Realign budget to 700-26 for youth baseball</i>	12,909.00	9,530.00	9,166.00		4			
10-7-815-700-44 Kickball - Adult <i>Realign budget to 700-30 for Adult Prog</i>	1,440.00	1,600.00	221.00		86			
10-7-815-700-47 Asp/Sdc <i>Request incr for expanding programming at the centers 5% Reduction per Administrator's strategic goal</i>	147,469.00	122,010.00	72,791.00		40	129,510.00	113,887.00	
10-7-815-700-48 Dixie Softball <i>Realign budget to 700-26 for youth baseball</i>	19,229.00	24,120.00	21,457.00		11			
10-7-815-700-51 Swim Team	2,974.00	5,500.00	2,570.00		53	5,500.00	5,500.00	
10-7-815-700-55 Program Exp. Recreation								

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-700-56 Senior Services <i>Rename AL # to "Unified Sports" to serve a new population of individuals with disabilities</i>	5,450.00		363.00			8,000.00		
10-7-815-700-57 Leisure Services <i>Request incr for expanding services at the centers</i>	1,600.00	11,000.00	4,240.00		61	14,000.00	11,000.00	
10-7-815-782-00 Over/Short								
10-7-815-786-00 Donations Exp.			-6,563.00					
<b>Total Revenue</b>	<b>\$1,139,153.00</b>	<b>\$1,000,000.00</b>	<b>\$1,128,880.00</b>			<b>\$1,094,920.00</b>	<b>\$1,094,920.00</b>	
<b>Total Expenditure</b>	<b>\$1,392,164.00</b>	<b>\$1,209,228.00</b>	<b>\$1,227,829.00</b>			<b>\$1,238,903.00</b>	<b>\$1,209,075.00</b>	
<b>Net</b>	<b>-\$253,011.00</b>	<b>-\$209,228.00</b>	<b>-\$98,949.00</b>			<b>-\$143,983.00</b>	<b>-\$114,155.00</b>	
<b>Department: 840 Library</b>								
<b>Revenue</b>								
10-4-840-435-06 State Aid To Library	216,250.00	216,250.00	216,250.00		0	185,000.00	185,000.00	
10-4-840-435-10 State Lottery Funds Library		20,000.00			100	16,000.00	16,000.00	
10-4-840-457-30 Book Sales - Friends Of Del Webb	8,777.00	10,500.00	9,255.00		12	9,000.00	9,000.00	
10-4-840-468-75 Library Fines/Fees/Misc. Sales	35,570.00	65,000.00	32,550.00		50	30,600.00	30,600.00	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-4-840-471-10 Donations Cs Del Webb	3,295.00	2,500.00	8,300.00		-232			
10-4-840-471-15 Donations Revenue Lanc & Kershaw	2,820.00	2,500.00	3,186.00		-27			
10-4-840-471-20 Donations Rev. Del Webb	871.00	2,500.00	394.00		84			
10-4-840-471-21 Donations Friends Of Del Webb			300.00					
10-4-840-490-35 Other Income	114.00							
<b>Expenditure</b>								
10-7-840-500-00 Wages & Salaries Fulltime <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	571,282.00	618,400.00	593,252.00		4	618,400.00	657,489.00	
10-7-840-500-05 Salaries Overtime <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	292.00	500.00	166.00		67	500.00	518.00	
10-7-840-500-10 Wages & Salaries Parttime <i>Admin recommended: 2.5% across the board salary increase    Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	97,093.00	103,000.00	91,751.00		11	103,000.00	106,605.00	
10-7-840-510-00 Fica-Employers Contrib <i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>	48,541.00	55,225.00	51,717.00		6	55,225.00	58,493.00	
10-7-840-510-05 Sc Ret Employers Contrib	101,410.00	133,985.00	116,827.00		13	133,985.00	142,551.00	

**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
<i>Admin: Adj salary increase to 3% for FT &amp; PT - 1st reading 3rd Reading: 5% Sal increase for SHF sworn; 3.5% ATB for all others</i>								
10-7-840-510-15 Health/Life Ins Employers	109,025.00	111,825.00	101,153.00		10	125,020.00	125,020.00	
10-7-840-510-25 Workers Compensation	3,028.00	4,495.00	4,488.00		0	4,495.00	4,495.00	
10-7-840-530-00 Travel, Training, Dues	21,880.00	21,000.00	10,374.00		51	16,000.00	16,000.00	
<i>Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies</i>								
10-7-840-540-00 Supplies - General	16,389.00	19,620.00	20,349.00		-4	19,620.00	19,620.00	
10-7-840-541-05 Supplies-Books	71,890.00	89,095.00	54,241.00		39	93,095.00	93,095.00	
<i>Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies</i>								
10-7-840-541-07 Supplies - Outreach	162.00							
10-7-840-541-08 Supplies - Av Materials	5,483.00	6,000.00	2,400.00		60	6,000.00	6,000.00	
10-7-840-541-09 Supplies - Sclends	26,800.00	28,800.00	22,444.00		22	28,800.00	28,800.00	
<i>Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services</i>								
10-7-840-541-11 Supplies - Cloud Library	21,996.00	88,000.00	84,938.00		3	88,000.00	88,000.00	
<i>Realignment from SCLENDS due to change in vendor reduced costs to Cloud Library due to demand for digital services</i>								
10-7-840-541-12 Supplies-Books Dw Friends	9,257.00		7,904.00					

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-541-13 Supplies - Lottery Funds								
10-7-840-551-00 Equipment-General Lancaster								
10-7-840-570-00 Utilities - General Lancaster <i>5% Reduction per Administrator's strategic goal</i>	58,093.00	70,000.00	57,285.00		18	70,000.00	65,000.00	
10-7-840-571-00 Telephone - Lancaster <i>5% Reduction per Administrator's strategic goal</i>	14,312.00	14,300.00	11,503.00		20	14,300.00	12,300.00	
10-7-840-590-00 Maintenance - Vehicles	447.00	3,000.00	651.00		78	3,000.00	3,000.00	
10-7-840-590-05 Gasoline	816.00	3,000.00	72.00		98	3,000.00	3,000.00	
10-7-840-590-10 Bookmobile Expense								
10-7-840-594-00 Building Maint. Lancaster <i>Realignment from Travel/Training due to cancellation of LinkedIn Learning Subscription to books maintenance supplies</i>	49,645.00	55,000.00	45,451.00		17	59,000.00	59,000.00	
10-7-840-600-00 Contractual Services(Cs)								
10-7-840-600-05 F.O.D.W. Book Sales Commission	434.00		438.00					
10-7-840-690-00 Special Projects	54,728.00	5,020.00	3,000.00		40	5,020.00	5,020.00	

**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
10-7-840-750-00 Lease- Copiers <i>5% Reduction per Administrator's strategic goal</i>	9,686.00	10,000.00	4,461.00		55	10,000.00	5,000.00	
10-7-840-781-00 Miscellaneous Expense	868.00	3,500.00	571.00		84	3,500.00	3,500.00	
10-7-840-781-40 Childrens Serv Lanc & Ker	1,965.00	2,500.00	1,490.00		40	2,500.00	2,500.00	
10-7-840-781-41 Childrens Serv Del Webb	2,574.00	2,500.00	4,179.00		-67	2,500.00	2,500.00	
10-7-840-781-45 Teen Prog. Lanc & Kershaw	21,959.00	12,450.00	11,293.00		9	9,450.00	9,450.00	
10-7-840-781-46 Teen Prog. Del Webb	15,977.00	9,200.00	8,093.00		12	9,200.00	9,200.00	
10-7-840-781-80 Summer Reading Lanc&Kersh	8,485.00	6,000.00	5,081.00		15	6,000.00	6,000.00	
10-7-840-781-81 Summer Reading Del Webb	9,504.00	6,500.00	3,964.00		39	6,500.00	6,500.00	
10-7-840-782-00 Over/Short			-20.00					
10-7-840-786-00 Donations Expense	1,273.00		352.00					
10-7-840-786-20 Donations Exp. Harper Out								
<b>Total Revenue</b>	<b>\$267,697.00</b>	<b>\$319,250.00</b>	<b>\$270,235.00</b>			<b>\$240,600.00</b>	<b>\$240,600.00</b>	

Account	2022 - 2023	2023 - 2024	6/30/2024	2023 - 2024		2024 - 2025		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Expenditure</b>	<b>\$1,355,294.00</b>	<b>\$1,482,915.00</b>	<b>\$1,319,868.00</b>			<b>\$1,496,110.00</b>	<b>\$1,538,656.00</b>	
<b>Net</b>	<b>-\$1,087,597.00</b>	<b>-\$1,163,665.00</b>	<b>-\$1,049,633.00</b>			<b>-\$1,255,510.00</b>	<b>-\$1,298,056.00</b>	
<b>Department: 999 Lease</b>								
<b>Expenditure</b>								
10-7-999-771-16 Lease Pmts-Energy Mgt Pro								
10-7-999-771-17 Interest-Lease Purchase								
<b>Revenue</b>								
10-8-999-840-10 Ofs - Capital Leases								
<b>Expenditure</b>								
10-9-999-950-70 Trf To Other Govt Funds								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Report Total Revenue</b>	<b>\$76,422,248.00</b>	<b>\$91,647,455.00</b>	<b>\$80,929,987.00</b>			<b>\$92,170,696.00</b>	<b>\$90,464,079.00</b>	
<b>Report Total Expenditure</b>	<b>\$66,554,723.00</b>	<b>\$91,647,455.00</b>	<b>\$75,517,608.00</b>			<b>\$92,170,696.00</b>	<b>\$90,464,079.00</b>	
<b>Report Total Net</b>	<b>\$9,867,525.00</b>		<b>\$5,412,379.00</b>					