

Council Members

District 1: Terry Graham
District 2: Charlene McGriff, Vice-Chair
District 3: Billy Mosteller
District 4: Larry Honeycutt, Secretary
District 5: Steve Harper, Chair
District 6: Allen Blackmon
District 7: Brian Carnes



County Attorney
John K. DuBose III

Clerk to Council
Sherrie Simpson

May 8, 2020

9:15 AM

**101 North Main Street
Lancaster, SC 29720**

**LANCASTER COUNTY COUNCIL
COMMITTEE OF THE WHOLE
County Council Chambers, County Administration
Building, 101 North Main Street, Lancaster, SC 29720**

AGENDA

1. **Call to Order - Chairman Steve Harper**
2. **Welcome and Recognition - Chairman Steve Harper**
3. **Pledge of Allegiance and Invocation - Council Member Allen Blackmon**
4. **Approval of Agenda**
[deletion and additions of non-substantive matter]
5. **Citizens Comments**

[Due to public health and safety considerations and the Governor's Executive Orders, in-person Citizens Comments are currently suspended. Therefore, the County is requiring citizen input and comments be submitted in writing prior to the meeting. Comments may be submitted via mail, email at ssimpson@lancastersc.net or by using the following link on our website where you can submit Citizens Comments online (look for the link on the right hand side of the page) - <https://www.mylancastersc.org/index.asp?SEC=DF11C6C4-BC53-4CD5-8A07-0847EAA1F478> . Comments must be no longer than approximately 3 minutes. Comments received will be acknowledged during the Citizens Comments portion of the meeting. Comments will need to be received prior to 4:00 p.m. on the day before the meeting. Please use the same link above in order to submit input/comments for Public Hearings.]

6. **Discussion and Action Items**
 - a. Fiscal Year 2020-2021 General Fund Budget - Steve Willis
 - b. Fiscal Year 2020-2021 Other Fund Budgets - Steve Willis
7. **Citizen Comments**
[If Council delays until end of meeting]
8. **Adjournment**

Anyone requiring special services to attend this meeting should contact 285-1565 at least 24 hours in

advance of this meeting. Lancaster County Council agendas are posted at the Lancaster County Administration Building and are available on the Website: www.mylancastersc.org

Agenda Item Summary

Ordinance # / Resolution #: N/A

Contact Person / Sponsor: Steve Willis/Administration

Department: Finance

Date Requested to be on Agenda: 5/8/2020

Issue for Consideration:

Review and discussion of the Fiscal Year 2021 Administrator's General Fund Recommended Budget.

Points to Consider:

The budget is balanced without a tax increase. Attached is an overview memorandum, and the detailed revenue and expense budget proposed for next fiscal year.

Funding and Liability Factors:

Consideration and discussion of the Fiscal Year 2021 Budget.

Council Options:

N/A

Recommendation:

N/A

ATTACHMENTS:

Description	Upload Date	Type
Memorandum on the FY 21 Budget	4/27/2020	Backup Material
General Fund Revenue Proposal	4/22/2020	Backup Material
General Fund Expense Proposal	4/22/2020	Backup Material
Proposed Fee Schedule	5/5/2020	Backup Material

MEMORANDUM

TO: County Council Administration Committee
FROM: Steve Willis, County Administrator *SW*
TODAY'S DATE: April 27, 2020
DUE DATE: N/A
SUBJECT: Fiscal Year 2020-2021 Budget

At the Administration Committee meeting on May 1st, and again at the Council Committee of the Whole meeting on May 8th, we will review a budget that has been prepared in a very specific and historic point in time. Every year, budget preparation is a best effort to ensure the county has the resources needed to provide services to the citizens and businesses, in the current year and into the future. The past two months have demonstrated the County's efforts in prior years has paid off. Core services and functions are protected as we head into a COVID-19 economy.

There is no need for the County to consider reductions in full-time personnel or delaying already-approved capital projects. The County continues to have a AA+ bond rating. After January's Council budget meeting, staff prepared budget requests that were thoughtful and forward-looking. Most of this was scrapped in mid-March, and the prepared budget is primarily a continuation of services at their current level, or modified to have electronic alternatives. Most capital was removed from the budget, unless absolutely necessary for safety or essential to basic functioning of a department. Our current hope is that the work that everyone did to prepare their budget requests can be modified for the following budget year.

The upcoming year is one in which we can continue with some process improvements and continued virtualization of as many services as possible. Staff has also been charged with reviewing operations for efficiencies. Our immediate loss from this pandemic and resulting economic effects is the ability to act as quickly regarding facilities, programs, and personnel, but we have gained a new perspective on our operations. I'm proud of how quickly departments adapted over the past two months.

Highlights in the FY 21 Budget include:

- No change to the tax rate. Assumes implementation of the required reassessment will be delayed one year, to Tax Year 2021. State law allows a three-year lookback window on millage, which means the County can utilize this millage in future budgets.
- Minimal changes to the fee schedule (this is a work in progress at this time)

- Absorption of increases to mandatory items within the General Fund:
 - Property & Liability Insurance and fire and storm water fees for county-owned facilities
 - Medical insurance
 - Detention Center Food Services and Medical Services
 - Hospital Security Contract*
 - Disposal Contract*
 - Commercial plan review by outside vendor – *subject to demand for this service*
- Continued funding for software and hardware required to provide services electronically and/or efficiently – *a major emphasis following recent events*
- Necessary vehicle replacement
- All required grant matches

A few of the items above deserve to be highlighted. Our Hospital security contract for guarding mental patients continues to escalate. This is based solely on the number of patients detained and is outside our control. This remains a far more cost effective option than having deputies guarding the patients. I will renew my inquiry with the new management team at MUSC Lancaster to see if we could partner on a capital project to reconfigure an area to a “ward” setting to reduce manpower costs.

The time has come for a complete review of our solid waste operations. We are being hit by several factors all at once. First, our population continues to grow at a rapid pace. Coupled with this is an increase in the tonnage we must handle. Second, we are facing a new reality on the commodities we handle. This ranges from markets disappearing for most recyclable materials to new fees associated with inert commodities such as mattresses. This is compounded by the fact we utilize a contract landfill rather than having our own. Finally, we have reached the point that our part-time (hours and staff) operation is going to have to transition to a full-time operation. This will necessarily mean fewer sites but larger sites for the locations that remain.

Finally, in the interest of full disclosure Kim notes that we have the following budgeted from capital/ one-time funds: Comprehensive Plan update, Strategic Plan update, reassessment mailings (delayed from this year), employee Christmas bonus, phase 3 payment to I-77 Alliance, carry-forward on the Springs Park boat landing, Courtroom A audio-visual upgrades (subsequent courtrooms in subsequent years), IT replacement (transitioning from desktop units to laptop units with docking station for employees that might have to work remotely), and acquiring backup ballot marking machines and scanners (state failed to fund these).

As the county grows in population, so does the need for personnel to provide services to those citizens. The County will be able to budget for 5 of the 26 Full-time positions requested. Of these four, two are current grant-funded positions in the Sheriff’s Office, and the other two are funded by associated fees in the Building Department and Register of Deeds. The only other full-time position added will be transitioned from part-time in the

Animal Shelter which will be essential to functions when the new facility comes online next fiscal year. Two of the nine part-time positions requested will be funded through a transfer from operational savings for Telecommunicators in 911 Communications. The implementation of the Pay and Classification Plan has been halted for this fiscal year.

Going forward, until adoption and beyond, as always every revenue source will be monitored and concerns will be reported to Council if necessary. We have long budgeted revenues conservatively, which is what provided us a protective cushion now. There are local governments across the country who are talking about significant service cuts, and layoffs, so we have been fortunate to have Councils and staff who have been so protective of our public funds. However, we all know the impact on the global, national, state and regional economies has been significant. Kim will provide updated revenue projections at the meeting, as she is closely monitoring guidance from the State.

Our goal with Council at each of the meetings is to provide an overview of the significant changes between the FY 20 and FY 21 budget, and answer any questions you may have. The Committee of the Whole meeting will occur on May 8, 2020 and the first reading will take place at the May 26, 2020 County Council meeting.

SW

cc: Alison Alexander, Deputy County Administrator
Veronica Thompson, CFO/ Financial Services Division Director
Kim Belk, Budget Director

info: Rox Burhans, Development Services Division Director
Jeff Catoe, Public Services Division Director
The Honorable Jeff Hammond, Clerk of Court

ANNUAL BUDGET ESTIMATE - REVENUE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
400 Current Property Taxes	\$26,804,353.00	\$28,436,208.00	\$28,700,349.00		-0.93	\$29,543,693.00	\$29,543,693.00	
410 Delinquent Property Taxes	\$1,374,443.00	\$816,500.00	\$597,489.00		26.82	\$896,500.00	\$896,500.00	
417 Property Taxes-State Reim	\$2,098,958.00	\$2,099,905.00	\$108,903.00		94.81	\$2,099,905.00	\$2,099,905.00	
418 Property Taxes-Lost Rev	\$7,447,606.00	\$7,012,088.00	\$5,652,667.00		19.39	\$7,840,535.00	\$7,840,535.00	
419 Multi County Pilot	\$26,520.00	\$20,000.00	\$15,338.00		23.31	\$20,000.00	\$20,000.00	
422 Other Taxes	\$2,487,225.00	\$2,575,473.00	\$2,130,772.00		17.27	\$2,775,475.00	\$2,775,475.00	
430 State Grants	\$597.00	\$100,000.00	\$82,500.00		17.50	\$100,000.00	\$100,000.00	
434 Intergovernmental- State	\$3,367,575.00	\$3,457,875.00	\$1,799,750.00		47.95	\$3,487,875.00	\$3,487,875.00	
435 State Aid to Library	\$155,880.00	\$160,000.00	\$153,304.00		4.19	\$160,000.00	\$160,000.00	
436 Intergovernmental- Local	\$1,451,806.00	\$1,348,980.00	\$1,204,939.00		10.68	\$1,613,420.00	\$1,613,420.00	
437 FEMA	\$2,447.00		\$30,647.00					
439 Other Government Revenue	\$5,243.00		\$3,024.00					
440 License- Miscellaneous	\$3,828.00							
441 License- Franchise	\$522,342.00	\$518,614.00	\$292,481.00		43.60	\$517,847.00	\$517,847.00	
442 Lic & Permits- Bldg	\$4,934,763.00	\$3,099,630.00	\$4,205,637.00		-35.68	\$3,398,130.00	\$3,398,130.00	
444 Lic & Permits- Planning	\$111,296.00	\$47,500.00	\$130,410.00		-174.55	\$70,500.00	\$70,500.00	
446 Lic & Permits- Rod	\$1,333,337.00	\$955,000.00	\$1,279,991.00		-34.03	\$1,045,000.00	\$1,045,000.00	
448 Lic & Permits- Coroner	\$6,850.00	\$3,000.00	\$8,480.00		-182.67	\$5,500.00	\$5,500.00	
450 Chgs. For Svcs.- Public W	\$114,442.00	\$78,900.00	\$68,177.00		13.59	\$82,000.00	\$82,000.00	
451 Program Rev Recreation		\$1,200,000.00	\$794,000.00		33.83	\$1,200,000.00	\$1,200,000.00	
455 Chgs. For Svcs.- Fees	\$278,338.00	\$272,500.00	\$242,413.00		11.04	\$272,500.00	\$272,500.00	

456 Chgs. For Svcs.- Copies	\$10,946.00	\$19,000.00	\$12,774.00	32.77	\$20,000.00	\$20,000.00
457 Chgs. For Svcs.- Other	\$26,000.00	\$28,200.00	\$18,845.00	33.17	\$26,200.00	\$26,200.00
458 Chgs. For Svcs.- Ems	\$2,806,809.00	\$2,600,000.00	\$2,414,841.00	7.12	\$2,630,000.00	\$2,630,000.00
459 Chgs. For Svcs.- Misc	\$72,520.00	\$47,000.00	\$58,427.00	-24.31	\$72,500.00	\$72,500.00
461 Fines & Fees- Courts	\$724,668.00	\$678,500.00	\$529,680.00	21.93	\$666,000.00	\$666,000.00
463 Fines & Fees- Druf Forf	\$96,500.00		\$6,812.00			
464 Fines & Fees- Other	\$8,210.00	\$10,000.00	\$8,890.00	11.10	\$10,000.00	\$10,000.00
466 Fines & Fees- Other	\$10,105.00	\$15,000.00	\$6,647.00	55.69	\$15,000.00	\$15,000.00
467 Fines & Fees- Other	\$75,406.00	\$43,000.00	\$28,927.00	32.73	\$43,000.00	\$43,000.00
468 Fees- Bank	\$59,995.00	\$68,250.00	\$28,491.00	58.26	\$68,250.00	\$68,250.00
470 Contribution & Donations	\$402,226.00	\$25,000.00	\$70,688.00	-182.76	\$25,000.00	\$25,000.00
471 Contributions & Donations	\$18,756.00	\$28,000.00	\$62,577.00	-123.49	\$28,000.00	\$28,000.00
480 Interest Income	\$766,951.00	\$519,500.00	\$504,826.00	2.82	\$641,800.00	\$641,800.00
490 Other Income	\$163,416.00	\$70,180.00	\$517,549.00	-637.46	\$123,680.00	\$123,680.00
491 Other Income	\$44,150.00	\$40,000.00	\$34,729.00	13.18	\$40,000.00	\$40,000.00
495 Other Income	\$219.00	\$1,500.00		100.00		
801 Transfer In	\$31,870.00	\$32,750.00		100.00	\$32,750.00	\$32,750.00
810 Ofs Fund Balance		\$8,896,325.00		100.00	\$2,605,539.00	\$2,605,539.00
820 Sale Of Capital Assets	\$24,600.00					
10 General Fund	\$57,871,196.00	\$65,324,378.00	\$51,805,974.00	20.69	\$62,176,599.00	\$62,176,599.00
Report Totals	\$57,871,196.00	\$65,324,378.00	\$51,805,974.00		\$62,176,599.00	\$62,176,599.00

023KH

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04/22/2020

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 005 Non-Departmental								
10-7-005-510-20 Unempl Comp Exp	8,580.00	45,000.00	4,172.00		91	20,000.00	20,000.00	
10-7-005-520-00 Workers Comp Volunteers	76,873.00	120,000.00			100	120,000.00	120,000.00	
10-7-005-520-40 Cnt - Retirement Match	5,574.00	6,000.00	4,500.00		25	6,000.00	6,000.00	
10-7-005-520-45 Retiree Insurance	160,403.00	200,000.00	137,628.00		31	165,000.00	165,000.00	
10-7-005-593-00 Maintenance-Service Agreement	4,670.00	10,000.00	3,505.00		65	10,000.00	10,000.00	
10-7-005-604-01 Audit	52,500.00	60,000.00	61,130.00		-2	70,000.00	70,000.00	
10-7-005-625-04 Da-Med Ind Fund	167,736.00	162,063.00	162,063.00			163,438.00	163,438.00	
10-7-005-650-00 Insurance-General	998,439.00	1,098,283.00	1,108,264.00		-1	1,120,000.00	1,120,000.00	
10-7-005-781-00 Miscellaneous Expense	8,666.00	9,475.00	4,902.00		48	9,475.00	9,475.00	
Total	\$1,483,441.00	\$1,710,821.00	\$1,486,164.00			\$1,683,913.00	\$1,683,913.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 007 Cnty Economic Dev. Dept.								
10-7-007-500-00 Wages & Salaries Full Time	214,740.00	227,650.00	189,487.00		17	248,380.00	245,970.00	
10-7-007-500-05 Salaries- Overtime	38.00		918.00					
10-7-007-500-10 Wages & Salaries Parttime	2,220.00	1,000.00			100	1,000.00	1,000.00	
10-7-007-510-00 Fica-Employers Contrib.	16,185.00	18,270.00	14,651.00		20	19,080.00	18,895.00	
10-7-007-510-05 Sc Ret Employers Contrib	31,452.00	37,155.00	30,423.00		18	41,300.00	38,430.00	
10-7-007-510-15 Health/Life Ins Employers	11,364.00	18,210.00	8,099.00		56	11,100.00	11,245.00	
10-7-007-510-25 Workers Compensation	3,781.00	5,820.00	3,219.00		45	6,070.00	6,010.00	
10-7-007-530-00 Travel, Training, Dues REQUESTED: Additional funding for marketing training, workforce development and business retention training, business attraction/real estate product development, etc.	77,850.00	80,000.00	72,923.00		9	92,000.00	80,000.00	
10-7-007-540-00 Supplies- General	3,704.00	8,000.00	1,390.00		83	8,000.00	8,000.00	
10-7-007-541-00 Supplies Postage	180.00	1,000.00	61.00		94	1,000.00	1,000.00	
10-7-007-543-01 Supplies - Food	1,960.00	5,000.00	1,288.00		74	5,000.00	5,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-007-551-00 Equipment- General	1,199.00	2,000.00	312.00		84	2,000.00	2,000.00	
10-7-007-571-00 Utilities-Telephone	4,269.00	5,000.00	4,078.00		18	5,000.00	5,000.00	
10-7-007-590-00 Maintenance - Vehicles	239.00	1,000.00	1,136.00		-14	1,000.00	1,000.00	
10-7-007-590-05 Gasoline	2,178.00	3,000.00	1,559.00		48	3,000.00	3,000.00	
10-7-007-600-00 Contractual Services(Cs) Recommended: \$15k for maintenance transferred from building maintenance & signage REQUESTED: \$15k for industrial park maintenance, signage \$2k, ED videos \$12k	36,945.00	53,583.00	36,673.00		32	82,585.00	70,585.00	
10-7-007-605-00 Cs - Printing		2,500.00			100	2,500.00	2,500.00	
10-7-007-670-00 Advertising REQUESTED: Additional ad placements	1,200.00	5,000.00	5,200.00		-4	15,000.00	5,000.00	
10-7-007-750-00 Lease- Copiers	3,552.00	4,000.00	2,491.00		38	4,000.00	4,000.00	
10-7-007-786-00 Donations Exp.	4,527.00		15.00					
10-7-007-786-25 Donations Exp - Industry Apprecia...			4,237.00					
Total	\$417,583.00	\$478,188.00	\$378,160.00			\$548,015.00	\$508,635.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 011 County Council								
10-7-011-500-00 Wages & Salaries Full Time	49,543.00	53,020.00	40,737.00		23	54,815.00	53,250.00	
10-7-011-500-10 Wages & Salaries Part-Time Recommended: \$1k for council members; REQUESTED: \$1k members	85,474.00	89,500.00	70,820.00		21	96,500.00	94,000.00	
10-7-011-510-00 Fica-Employers Contrib.	9,129.00	11,440.00	7,817.00		32	11,440.00	11,265.00	
10-7-011-510-05 Sc Ret Employers Contrib	18,743.00	23,265.00	17,830.00		23	23,265.00	22,915.00	
10-7-011-510-10 S.C. Police Ret Employer	992.00							
10-7-011-510-15 Health/Life Ins Employers	44,776.00	44,985.00	34,006.00		24	44,985.00	46,065.00	
10-7-011-510-25 Workers Compensation	1,979.00	3,110.00	1,646.00		47	3,110.00	3,035.00	
10-7-011-530-00 Travel, Training, Dues	31,035.00	45,000.00	20,432.00		55	45,000.00	45,000.00	
10-7-011-540-00 Supplies-General	7,582.00	7,500.00	3,736.00		50	7,500.00	7,500.00	
10-7-011-543-01 Supplies-Food	5,183.00	6,000.00	2,128.00		65	6,000.00	6,000.00	
10-7-011-571-00 Utilities-Telephone	15,864.00	15,000.00	11,572.00		23	15,000.00	15,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-011-600-00 Contractual Services (Cs) Recommended: all REQUESTED: Hospital security cost increases (last year over \$800k, this YTD \$768k) Remove carry-forward	1,119,136.00	624,975.00	625,677.00		0	925,000.00	925,000.00	
10-7-011-604-00 Professional Services Recommended: all REQUESTED: Strategic plan funding		135,000.00	115,249.00		15	50,000.00	50,000.00	
10-7-011-670-00 Advertising	9,192.00	10,000.00	8,059.00		19	10,000.00	10,000.00	
10-7-011-690-00 Special Projects REQUESTED: \$556K for DSS construction	67,636.00	1,090,584.00	1,003,805.00		8	574,000.00	574,000.00	
10-7-011-691-01 Sp - Promotions	18,342.00	18,000.00	8,595.00		52	18,000.00	18,000.00	
10-7-011-740-30 Cp-Land/Bldg Acquisition Removed one-time funding for land acquisition		2,300,000.00			100			
10-7-011-760-00 Cnt - Grants Match carry forward old bailes grant match	87,340.00	704,625.00	12,916.00		98	704,625.00	704,625.00	
10-7-011-771-00 Ds - Lease Purchase	50,000.00	50,000.00	50,000.00			50,000.00	50,000.00	
10-7-011-781-00 Miscellaneous Expense	7,305.00	10,000.00	8,759.00		12	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	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-011-781-73 Licesnses/Permits/Fees	101.00		101.00					
10-9-011-950-05 Transfer To Other Funds		1,113,007.00			100			
Total	\$1,630,428.00	\$6,357,011.00	\$2,044,961.00			\$2,651,240.00	\$2,647,655.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 012 Council Transfers								
10-9-012-950-15	1,170,767.00							
Transfer-Recreation								
10-9-012-950-20	151,901.00	74,630.00			100	78,930.00	78,930.00	
Transfer-Airport								
Total	\$1,322,668.00	\$74,630.00				\$78,930.00	\$78,930.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 014 Direct Assistance								
10-7-014-620-00 Association Of Counties	13,041.00	13,041.00	13,041.00		0	13,041.00	13,041.00	
10-7-014-625-06 Da - Clemson Extension Recommended: all; REQUESTED: \$1,000 increase to provide janatorial services	25,000.00	25,000.00	18,750.00		25	26,000.00	26,000.00	
10-7-014-625-08 Da-Health & Wellness Comm.	1,391.00	1,400.00	881.00		37	1,400.00	1,400.00	
10-7-014-625-11 Da-Community Relations	2,175.00	2,250.00	1,214.00		46	2,250.00	2,250.00	
10-7-014-625-13 Da-Probation & Parole	300.00		780.00					
10-7-014-625-14 Da-Public Defender RECOMMENDED: Cost of giving all staff COLA, no ladder increases REQUESTED: career ladder funding, COL increase if given, use nurse practitioner, consider adopting 5 year plan	314,815.00	333,422.00	333,422.00			340,815.00	346,566.00	
10-7-014-625-17 Da-Lancaster Soil & Water REQUESTED: salary increase for district employee, tort liability increases, district manager retirement increase,	101,921.00	104,728.00	104,728.00			110,268.00	110,268.00	
10-7-014-625-22 Da-Catawba Rpc	58,147.00	58,147.00	58,147.00			58,147.00	58,147.00	
10-7-014-625-23 Da-Delegation Disbursement	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00	
10-7-014-625-29 Da - Hwy Patrol Dues		750.00			100	750.00	750.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-014-625-31 Da-L.C. Council On Aging Recommended: all; REQUESTED: \$3,450 increase to continue to be eligible to apply for state and federal public transportation funding	29,192.00	33,550.00	29,943.00		11	37,000.00	37,000.00	
10-7-014-625-35 Da-Historic Commission Recommended: all REQUESTED: \$500 additional	5,000.00	5,000.00	4,979.00		0	5,500.00	5,500.00	
10-7-014-625-38 Da-Sixth Judicial Circuit Recommended: COLA for all staff, no ladder REQUESTED: \$10,217 increase for continuation of the Career Ladder	577,986.00	699,698.00	678,388.00		3	709,698.00	719,874.00	
10-7-014-625-50 Da- Keystone Substance Abuse Recommended: All Requested: Funding as a result of memo of agreement with Sheriff						10,000.00	10,000.00	
Total	\$1,148,968.00	\$1,296,986.00	\$1,264,273.00			\$1,334,869.00	\$1,350,796.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 020 Procurement								
10-7-020-500-00 Wages & Salaries Full Time	132,799.00	140,185.00	96,386.00		31	138,075.00	136,780.00	
10-7-020-500-05 Salaries- Ot			123.00					
10-7-020-510-00 Fica-Employers Contrib.	9,647.00	10,725.00	7,275.00		32	10,180.00	10,085.00	
10-7-020-510-05 Sc Ret Employers Contrib	19,153.00	21,815.00	15,485.00		29	22,035.00	20,505.00	
10-7-020-510-15 Health/Life Ins Employers	18,860.00	21,040.00	14,168.00		33	21,040.00	21,440.00	
10-7-020-510-25 Workers Compensation	302.00	2,560.00	231.00		91	2,560.00	2,150.00	
10-7-020-530-00 Travel, Training, Dues	2,260.00	3,600.00	3,177.00		12	5,100.00	5,100.00	
10-7-020-540-00 Supplies-General	1,048.00	3,000.00	2,736.00		9	1,500.00	1,500.00	
10-7-020-551-00 Equipment-General	998.00							
10-7-020-571-00 Utilities-Telephone	2,787.00	3,000.00	2,045.00		32	3,000.00	3,000.00	
10-7-020-593-00 Maintenance-Service Agree. Recommended: all; REQUESTED: Software that covers vendor management, bid management, and contract management.						5,835.00	5,835.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-020-670-00 Advertising		500.00			100	500.00	500.00	
10-7-020-750-00 Lease- Copiers	688.00	2,000.00	1,557.00		22	2,000.00	2,000.00	
Total	\$188,542.00	\$208,425.00	\$143,183.00			\$211,825.00	\$208,895.00	

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COUNTY OF LANCASTER

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 021 Administrator								
10-7-021-500-00 Wages & Salaries Full Time Recommended: None REQUESTED: Public Information Officer (\$70k) Transfer-Development Services Director Position to Planning Dept. Budget	230,868.00	350,605.00	234,953.00		33	379,725.00	306,720.00	
10-7-021-500-05 Salaries - Overtime	1,480.00	4,000.00	1,290.00		68	4,000.00	4,000.00	
10-7-021-500-06 Ot-Hist Courthouse Events	6,348.00	7,000.00	3,758.00		46	7,000.00	7,000.00	
10-7-021-500-10 Wages & Salaries Part-Time	7,408.00	18,600.00	12,649.00		32	18,600.00	18,600.00	
10-7-021-510-00 Fica-Employers Contrib.	18,179.00	29,085.00	19,368.00		33	30,650.00	25,730.00	
10-7-021-510-05 Sc Ret Employers Contrib	35,146.00	58,600.00	39,583.00		32	65,695.00	51,775.00	
10-7-021-510-10 S.C. Police Ret Employer	34.00							
10-7-021-510-15 Health/Life Ins Employers	27,510.00	37,775.00	23,534.00		38	46,500.00	34,510.00	
10-7-021-510-25 Workers Compensation	3,861.00	9,765.00	4,320.00		56	10,400.00	8,285.00	
10-7-021-530-00 Travel, Training, Dues REQUESTED: Training for position	20,242.00	25,000.00	14,763.00		41	25,000.00	25,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-021-540-00 Supplies-General REQUESTED: \$200 for position	8,347.00	10,000.00	7,267.00		27	10,000.00	10,000.00	
10-7-021-549-05 Supplies - Welcome Center	957.00	4,000.00	7.00		100	4,000.00	4,000.00	
10-7-021-551-00 Equipment-General Recommended: none; REQUESTED: Equipment for new position	2,603.00	3,000.00	739.00		75	9,500.00	3,000.00	
10-7-021-581-00 Rent-Building	45,057.00							
10-7-021-600-00 Contractual Services (Cs) Recommended: Transfer \$12k for brochures to local a-tax REQUESTED: \$6.4k for professional photographer to create photo collection for County documents \$12k for design and printing of new County brochures	16,633.00	27,000.00	510.00		98	45,400.00	27,000.00	
10-7-021-604-10 Ps - Medical	71,672.00	137,000.00	120,090.00		12	137,000.00	137,000.00	
10-7-021-690-00 Special Projects	13,807.00	6,500.00	6,728.00		-4	6,500.00	6,500.00	
10-7-021-750-00 Lease- Copiers	6,981.00	6,000.00	4,736.00		21	8,000.00	8,000.00	
Total	\$517,133.00	\$733,930.00	\$494,295.00			\$807,970.00	\$677,120.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 022 Legal Team								
10-7-022-500-00	53,482.00							
Wages & Salaries Full Time								
10-7-022-510-00	4,251.00							
Fica-Employers Contrib.								
10-7-022-510-05	8,091.00							
Sc Ret Employers Contrib								
10-7-022-510-15	1,772.00							
Health/Life Ins Employers								
10-7-022-510-25	1,131.00							
Workers Compensation								
10-7-022-530-00	1,666.00							
Travel, Training, Dues								
10-7-022-540-00	461.00							
Supplies-General								
10-7-022-551-00	443.00							
Equipment-General								
10-7-022-571-00	809.00	2,000.00	157.00		92	2,000.00	2,000.00	
Utilities-Telephone								
10-7-022-604-04	221,443.00	275,000.00	228,024.00		17	275,000.00	275,000.00	
Ps-Legal/General								
10-7-022-750-00	1,063.00	2,000.00	761.00		62	2,000.00	2,000.00	
Lease- Copiers								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-022-781-00	300.00							
Miscellaneous Expense								
Total	\$294,912.00	\$279,000.00	\$228,942.00			\$279,000.00	\$279,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 023 Finance								
10-7-023-500-00 Wages & Salaries Full Time	348,390.00	431,060.00	298,922.00		31	453,690.00	452,850.00	
10-7-023-500-05 Salaries- Ot	278.00	1,250.00	1,191.00		5	1,250.00	1,250.00	
10-7-023-500-10 Wages & Salaries Part-Time Recommended: none; REQUESTED: PT Accounting Clerk						15,000.00		
10-7-023-510-00 Fica-Employers Contrib.	25,295.00	33,075.00	22,247.00		33	35,950.00	34,740.00	
10-7-023-510-05 Sc Ret Employers Contrib	50,716.00	67,270.00	47,772.00		29	77,825.00	70,670.00	
10-7-023-510-15 Health/Life Ins Employers	42,506.00	57,420.00	36,750.00		36	59,865.00	53,130.00	
10-7-023-510-25 Workers Compensation	799.00	4,385.00	714.00		84	4,385.00	3,095.00	
10-7-023-530-00 Travel, Training, Dues	7,752.00	11,360.00	6,633.00		42	11,360.00	11,360.00	
10-7-023-540-00 Supplies-General	9,632.00	12,500.00	6,520.00		48	12,500.00	12,500.00	
10-7-023-551-00 Equipment-General Recommended: none; REQUESTED: Set-up for position		5,000.00	14,162.00		-183	2,100.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-023-560-00 Equipment - Capitalized		5,500.00			100	5,500.00	5,500.00	
10-7-023-571-00 Utilities-Telephone Recommended: none; REQUESTED: Clerk position	2,944.00	4,000.00	2,148.00		46	5,110.00	4,000.00	
10-7-023-593-00 Maintenance-Service Agree.	1,350.00	3,500.00	893.00		75	2,250.00	2,250.00	
10-7-023-605-00 Cs - Printing		1,500.00			100	1,500.00	1,500.00	
10-7-023-670-00 Advertising Recommended: all REQUESTED: Increased advertising for State Accommodations Tax	2,525.00	1,250.00	1,626.00		-30	2,500.00	2,500.00	
10-7-023-750-00 Lease- Copiers	4,806.00	5,500.00	3,604.00		34	5,500.00	5,500.00	
Total	\$496,993.00	\$644,570.00	\$443,182.00			\$696,285.00	\$660,845.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 024 Human Resources								
10-7-024-500-00 Wages & Salaries Full Time	200,002.00	211,870.00	164,904.00		22	216,800.00	214,725.00	
10-7-024-500-05 Salaries- Overtime	1,146.00	400.00	1,303.00		-226	400.00	400.00	
10-7-024-510-00 Fica-Employers Contrib.	25,361.00	38,425.00	32,398.00		16	40,335.00	40,175.00	
10-7-024-510-05 Sc Ret Employers Contrib	29,154.00	33,030.00	26,546.00		20	35,970.00	33,475.00	
10-7-024-510-15 Health/Life Ins Employers	29,164.00	31,525.00	23,259.00		26	31,600.00	32,270.00	
10-7-024-510-25 Workers Compensation	5,792.00	12,230.00	8,655.00		29	12,230.00	11,980.00	
10-7-024-520-10 Employee Merit Pool	141,300.00	290,000.00	261,993.00		10	310,000.00	310,000.00	
10-7-024-530-00 Travel, Training, Dues	2,573.00	4,650.00	1,263.00		73	4,650.00	4,650.00	
10-7-024-540-00 Supplies-General	4,661.00	6,000.00	5,408.00		10	6,000.00	6,000.00	
10-7-024-551-00 Equipment-General Recommended: all; REQUESTED: \$16495 for full implementation of NEOGOV software with \$12495 recurring annually	106.00		10.00			16,495.00	16,495.00	
10-7-024-571-00 Utilities-Telephone	2,841.00	2,500.00	2,161.00		14	2,500.00	2,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-024-600-00 Contractual Services (Cs)	29,409.00	40,000.00	28,337.00		29	40,000.00	40,000.00	
10-7-024-670-00 Advertising	11,281.00	11,000.00	2,611.00		76	11,000.00	11,000.00	
10-7-024-690-00 Special Projects Recommended: none; REQUESTED: \$5000 increase for new and improved programs	6,168.00	10,000.00	4,765.00		52	15,000.00	10,000.00	
10-7-024-750-00 Lease- Copiers	4,714.00	10,000.00	3,789.00		62	6,000.00	6,000.00	
Total	\$493,672.00	\$701,630.00	\$567,402.00			\$748,980.00	\$739,670.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 025 Risk Management								
10-7-025-500-00 Wages & Salaries Full Time	58,133.00	61,920.00	47,780.00		23	63,065.00	62,455.00	
10-7-025-510-00 Fica-Employers Contrib.	4,248.00	4,735.00	3,474.00		27	4,685.00	4,780.00	
10-7-025-510-05 Sc Ret Employers Contrib	8,438.00	9,025.00	7,633.00		15	10,140.00	9,720.00	
10-7-025-510-15 Health/Life Ins Employers	7,915.00	7,875.00	9,228.00		-17	12,500.00	12,765.00	
10-7-025-510-25 Workers Compensation	1,179.00	1,835.00	1,008.00		45	2,000.00	1,975.00	
10-7-025-530-00 Travel, Training, Dues	6,390.00	6,000.00	3,582.00		40	6,000.00	6,000.00	
10-7-025-540-00 Supplies-General	1,243.00	2,000.00	1,160.00		42	2,000.00	2,000.00	
10-7-025-571-00 Utilities-Telephone	923.00	1,200.00	704.00		41	1,200.00	1,200.00	
10-7-025-690-00 Special Projects	17,071.00	15,000.00	8,186.00		45	15,000.00	15,000.00	
Total	\$105,540.00	\$109,590.00	\$82,755.00			\$116,590.00	\$115,895.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 026 Mis								
10-7-026-500-00 Wages & Salaries Full Time REQUESTED: Network Technician (\$45k) and Jr. Server Administrator (\$55.4k) Transfer position from EMS	267,879.00	376,015.00	305,579.00		19	458,120.00	433,430.00	
10-7-026-500-05 Salaries- Overtime	895.00	2,250.00	2,727.00		-21	2,250.00	2,250.00	
10-7-026-510-00 Fica-Employers Contrib.	19,684.00	28,940.00	23,305.00		19	35,220.00	33,330.00	
10-7-026-510-05 Sc Ret Employers Contrib	38,973.00	58,860.00	48,936.00		17	76,235.00	67,795.00	
10-7-026-510-15 Health/Life Ins Employers	25,798.00	58,735.00	22,965.00		61	58,735.00	59,005.00	
10-7-026-510-25 Workers Compensation	2,588.00	7,290.00	2,048.00		72	9,900.00	9,135.00	
10-7-026-530-00 Travel, Training, Dues	2,531.00	8,000.00	264.00		97	8,000.00	8,000.00	
10-7-026-540-00 Supplies-General	4,069.00	5,000.00	3,069.00		39	5,000.00	5,000.00	
10-7-026-542-00 Supplies - Clothing	1,170.00	1,000.00	424.00		58	1,000.00	1,000.00	
10-7-026-550-00 Msa-Dp Hw Mtn	179,462.00	138,515.00	76,895.00		44	138,515.00	138,515.00	
10-7-026-551-00 Equipment-General	4,817.00	5,000.00	5,171.00		-3	5,000.00	5,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-026-560-00 Equipment - Capitalized Recommended: \$95,550 replacements; REQUESTED: \$147000 to replace End of Life workstations (laptops and desktops) ; updated iPads for Building dept						154,900.00	95,550.00	
10-7-026-571-00 Utilities-Telephone	159,326.00	160,000.00	120,865.00		24	160,000.00	160,000.00	
10-7-026-600-00 Contractual Services (Cs)	40,555.00	5,550.00	1,036.00		81	5,550.00	5,550.00	
10-7-026-605-02 Msa-Dp Sw Mtn Removed one-time funding for evolve and licensing	293,562.00	493,795.00	275,893.00		44	387,803.00	387,803.00	
10-7-026-690-00 Special Projects	110,075.00	62,360.00	49,306.00		21	62,360.00	62,360.00	
10-7-026-750-00 Lease- Copiers	2,023.00	3,000.00	1,509.00		50	3,000.00	3,000.00	
Total	\$1,153,407.00	\$1,414,310.00	\$939,992.00			\$1,571,588.00	\$1,476,723.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 027 Gis								
10-7-027-500-00	25,995.00	21,015.00	30,074.00		-43	75,525.00	74,795.00	
Wages & Salaries Fulltime								
Move director salary 100% GF								
10-7-027-500-05		500.00			100	500.00	500.00	
Salaries- Overtime								
10-7-027-510-00	1,942.00	5,740.00	2,168.00		62	5,815.00	5,760.00	
Fica-Employers Contrib								
10-7-027-510-05	3,933.00	3,400.00	4,734.00		-39	12,600.00	11,720.00	
Sc Ret Employers Contrib								
10-7-027-510-15	11,516.00	6,350.00	3,677.00		42	8,300.00	8,315.00	
Health/Life Ins Employers								
10-7-027-510-25	62.00	100.00	73.00		27	2,380.00	2,255.00	
Workers Compensation								
10-7-027-530-00	1,557.00	4,000.00			100	4,000.00	4,000.00	
Travel, Training, Dues								
10-7-027-540-00	5,971.00	5,000.00	523.00		90	5,000.00	5,000.00	
Supplies - General								
10-7-027-541-00		100.00			100	100.00	100.00	
Supplies-Postage								
10-7-027-560-00		13,341.00	13,341.00		0			
Equipment-Capitalized								
10-7-027-571-00	717.00	3,000.00	583.00		81	3,000.00	3,000.00	
Utilities-Telephone								

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-027-600-00	63,244.00	59,659.00	4,356.00		93	13,000.00	13,000.00	
Contractual Services(Cs)								
Transfer pictometry to assessor								
10-7-027-750-00	15,568.00							
Lease- Copiers								
Total	\$130,505.00	\$122,205.00	\$59,529.00			\$130,220.00	\$128,445.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 029 Zoning								
10-7-029-500-00	216,573.00	282,494.00	191,048.00		32	303,210.00	300,360.00	
Wages & Salaries Full Time								
Recommended: none; REQUESTED: \$9k Re-evaluation of job duties								
10-7-029-500-05	2,565.00	2,000.00	722.00		64	2,000.00	2,000.00	
Salaries - Overtime								
10-7-029-510-00	15,758.00	21,765.00	14,050.00		35	23,350.00	23,135.00	
Fica-Employers Contrib.								
10-7-029-510-05	31,675.00	44,265.00	30,631.00		31	50,545.00	47,050.00	
Sc Ret Employers Contrib								
10-7-029-510-15	39,039.00	66,800.00	34,540.00		48	59,505.00	60,770.00	
Health/Life Ins Employers								
10-7-029-510-25	3,221.00	8,125.00	3,605.00		56	7,835.00	7,765.00	
Workers Compensation								
10-7-029-530-00	1,409.00	4,750.00	1,166.00		75	8,750.00	4,750.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$4K for AICP, SCAC SCAPA certs, CEPSCI re-cert., etc.								
10-7-029-540-00	6,663.00	6,000.00	3,615.00		40	6,500.00	6,000.00	
Supplies-General								
REQUESTED: \$500 clothing allowance								
10-7-029-543-01	1,255.00	1,800.00	414.00		77	1,800.00	1,800.00	
Supplies-Food								
10-7-029-551-00		1,000.00			100	1,000.00	1,000.00	
Equipment-General								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-029-560-00						30,000.00		
Equipment - Capitalized								
REQUESTED: \$30k for truck for staff added in FY20								
10-7-029-571-00	2,637.00	4,550.00	2,085.00		54	5,150.00	5,150.00	
Utilities-Telephone								
Recommended: all; REQUESTED: \$600 cell phone for code enforcement								
10-7-029-600-00						20,000.00	20,000.00	
Contractual Services (Cs)								
Recommended: all REQUESTED: \$20k nuisance and towing abatement								
10-7-029-613-00	70,820.00							
Demolition Expense								
10-7-029-670-00	912.00	6,000.00	792.00		87	6,000.00	6,000.00	
Advertising								
10-7-029-750-00	3,003.00	4,500.00	2,188.00		51	4,500.00	4,500.00	
Lease- Copiers								
Total	\$395,530.00	\$454,049.00	\$284,856.00			\$530,145.00	\$490,280.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 031 Building								
10-7-031-500-00	566,012.00	704,335.00	507,507.00		28	804,575.00	769,505.00	
Wages & Salaries Full Time								
Recommended: plans examiner								
REQUESTED: Residential Plans Examiner/Technician (48.6k); Job classification changes/certification increases (\$20.7k)								
10-7-031-500-05	404.00	2,000.00	28.00		99	2,000.00	2,000.00	
Salaries - Overtime								
10-7-031-500-10	2,068.00							
Wages & Salaries Parttime								
10-7-031-510-00	41,206.00	54,035.00	37,834.00		30	61,705.00	59,020.00	
Fica-Employers Contrib.								
10-7-031-510-05	81,767.00	109,905.00	81,206.00		26	133,570.00	120,050.00	
Sc Ret Employers Contrib								
10-7-031-510-15	80,902.00	107,620.00	72,586.00		33	126,890.00	129,585.00	
Health/Life Ins Employers								
10-7-031-510-25	9,843.00	19,820.00	8,529.00		57	20,625.00	19,740.00	
Workers Compensation								
10-7-031-530-00	21,077.00	23,500.00	9,617.00		59	23,500.00	23,500.00	
Travel, Training, Dues								
10-7-031-540-00	12,065.00	13,000.00	3,880.00		70	13,000.00	13,000.00	
Supplies-General								
10-7-031-551-00	1,973.00	4,000.00	347.00		91	6,400.00	6,400.00	
Equipment-General								
REQUESTED: \$2.4k for new position								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-031-571-00 Utilities-Telephone REQUESTED: phones for new position	14,092.00	15,600.00	11,290.00		28	16,710.00	15,600.00	
10-7-031-593-00 Maintenance-Service Agree.	5,400.00							
10-7-031-600-00 Contractual Services (Cs) Recommended: all REQUESTED: Commercial plan reviews are being outsourced	2,723.00		199,997.00			200,000.00	200,000.00	
10-7-031-613-00 Demolition Expense REQUESTED: Retain full \$80k for demo, move cost of maintaining vacant lots (currently taking almost 90% of budget)		80,000.00	42,800.00		47	80,000.00	80,000.00	
10-7-031-670-00 Advertising		250.00			100	250.00	250.00	
10-7-031-750-00 Lease- Copiers	2,939.00	5,000.00	2,237.00		55	5,000.00	5,000.00	
10-7-031-782-00 Over/Short			-50.00					
Total	\$842,471.00	\$1,139,065.00	\$977,808.00			\$1,494,225.00	\$1,443,650.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 032 Planning								
10-7-032-500-00 Wages & Salaries Full Time Recommended: None REQUESTED: \$22K Staff increases Transfer Development Services Director from Admin	239,305.00	354,165.00	208,714.00		41	503,000.00	475,455.00	
10-7-032-500-05 Salaries - Overtime	484.00	4,500.00	550.00		88	4,500.00	4,500.00	
10-7-032-500-10 Wages & Salaries Part-Time Recommended: none; REQUESTED: 2 Interns						23,200.00		
10-7-032-510-00 Fica-Employers Contrib.	17,531.00	27,095.00	15,496.00		43	38,755.00	36,720.00	
10-7-032-510-05 Sc Ret Employers Contrib	34,889.00	55,110.00	33,379.00		39	83,895.00	74,680.00	
10-7-032-510-15 Health/Life Ins Employers	24,020.00	59,290.00	25,859.00		56	73,580.00	75,140.00	
10-7-032-510-25 Workers Compensation	2,113.00	3,825.00	2,363.00		38	5,600.00	5,455.00	
10-7-032-530-00 Travel, Training, Dues Recommended: none; REQUESTED: 12k Training increase for Development Services Director, AICP test, and bonus for Senior Planner (ask about bonus)	6,147.00	9,000.00	3,361.00		63	12,000.00	9,000.00	
10-7-032-540-00 Supplies-General REQUESTED: Increase in supplies costs and clothing allowance	4,636.00	5,600.00	3,194.00		43	6,000.00	4,600.00	
10-7-032-541-00 Supplies-Postage	1,347.00	3,000.00	442.00		85	4,000.00	4,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-032-543-01 Supplies-Food	1,723.00	3,000.00	1,542.00		49	3,000.00	3,000.00	
10-7-032-571-00 Utilities-Telephone	2,639.00	4,000.00	1,601.00		60	4,000.00	4,000.00	
10-7-032-600-00 Contractual Services (Cs) Recommended: RFATS, On call, transfer comp plan funding to special projects; REQUESTED: \$200k for Comp plan, \$8k for public engagement on Comp plan/UDO/Development services branding; \$5k project management software; \$50k TIAs; \$20k on call; \$20k RFATs	121,807.00	226,892.00	152,231.00		33	350,000.00	45,000.00	
10-7-032-600-15 Cs-Traffic Impact Analyses Transferred from contractual services-reimbursed per fee schedule						50,000.00	50,000.00	
10-7-032-605-00 Cs-Printing REQUESTED: Decrease due to no anticipated printing	389.00	1,000.00			100			
10-7-032-670-00 Advertising Recommended: all REQUESTED: Increase \$6k for two public hearings	7,150.00	6,000.00	4,868.00		19	12,000.00	12,000.00	
10-7-032-690-00 Special Projects Recommended: all; Recommended: \$258,000 for comp plan update and public engagement						258,000.00	258,000.00	
10-7-032-750-00 Lease- Copiers Recommended: all REQUESTED: Printing UDO update and comp plan	5,408.00	6,000.00	3,088.00		49	12,000.00	12,000.00	
Total	\$469,588.00	\$768,477.00	\$456,688.00			\$1,443,530.00	\$1,073,550.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 041 Assessor								
10-7-041-500-00 Wages & Salaries Full Time Recommended: None REQUESTED: Appraiser II \$48k	537,759.00	582,200.00	446,113.00		23	647,110.00	594,035.00	
10-7-041-500-05 Salaries - Overtime		2,000.00			100	2,000.00	2,000.00	
10-7-041-500-10 Wages & Salaries Part-Time	16,470.00	21,000.00	12,160.00		42	21,000.00	21,000.00	
10-7-041-510-00 Fica-Employers Contrib.	40,420.00	46,300.00	34,142.00		26	50,700.00	47,205.00	
10-7-041-510-05 Sc Ret Employers Contrib	80,356.00	94,170.00	73,204.00		22	109,700.00	96,010.00	
10-7-041-510-15 Health/Life Ins Employers	74,104.00	79,930.00	63,208.00		21	100,400.00	89,065.00	
10-7-041-510-25 Workers Compensation	7,281.00	12,565.00	6,319.00		50	14,200.00	12,770.00	
10-7-041-530-00 Travel, Training, Dues Recommended: none; REQUESTED: \$1500 requested position	13,547.00	21,500.00	8,544.00		60	23,000.00	21,500.00	
10-7-041-540-00 Supplies-General Recommended: none; REQUESTED: 500 requested position	4,370.00	4,000.00	2,242.00		44	4,100.00	4,000.00	
10-7-041-541-00 Supplies-Postage	1,884.00	2,500.00	2,880.00		-15	2,500.00	2,500.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-041-551-00						3,920.00		
Equipment-General								
Recommended: none; REQUESTED: computer, field equipment, furniture for requested position								
10-7-041-571-00	4,979.00	9,500.00	3,756.00		60	9,500.00	9,500.00	
Utilities-Telephone								
10-7-041-590-05	7,889.00							
Gasoline								
10-7-041-593-00	36,646.00	38,400.00	40,503.00		-5	39,440.00	39,440.00	
Maintenance-Service Agree.								
Recommended: all REQUESTED: Increase in AssessPro software agreement								
10-7-041-600-00	4,977.00	7,500.00			100	67,500.00	67,500.00	
Contractual Services (Cs)								
Transfer pictometry from GIS								
10-7-041-605-00	970.00	2,500.00	1,901.00		24	2,500.00	2,500.00	
Cs-Printing								
10-7-041-670-00	58.00	200.00	58.00		71	200.00	200.00	
Advertising								
10-7-041-690-00		58,700.00	48,916.00		17	50,600.00	38,000.00	
Special Projects								
REQUESTED: Re-assessment costs; \$12,600 for the following fiscal year due to delay								
10-7-041-750-00	4,991.00	19,000.00	19,178.00		-1	19,000.00	22,000.00	
Lease- Copiers								
Total	\$836,701.00	\$1,001,965.00	\$763,124.00			\$1,167,370.00	\$1,069,225.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 043 Auditor								
10-7-043-500-00 Wages & Salaries Full Time	179,452.00	194,370.00	150,848.00		22	197,760.00	198,600.00	
10-7-043-500-05 Salaries- Ot	178.00	500.00	462.00		8	500.00	500.00	
10-7-043-500-10 Wages & Salaries Parttime Recommended: none; REQUESTED: PT Clerk						13,500.00		
10-7-043-510-00 Fica-Employers Contrib.	13,167.00	14,910.00	11,410.00		23	16,200.00	15,235.00	
10-7-043-510-05 Sc Ret Employers Contrib	25,996.00	31,000.00	24,193.00		22	35,065.00	30,980.00	
10-7-043-510-15 Health/Life Ins Employers	23,968.00	28,755.00	19,849.00		31	26,750.00	34,960.00	
10-7-043-510-25 Workers Compensation	409.00	2,025.00	356.00		82	2,180.00	2,120.00	
10-7-043-530-00 Travel, Training, Dues	4,547.00	4,500.00	2,444.00		46	4,500.00	4,500.00	
10-7-043-540-00 Supplies-General	9,540.00	11,000.00	14,225.00		-29	11,000.00	11,000.00	
10-7-043-551-00 Equipment-General	2,510.00	2,500.00			100	2,500.00	2,500.00	
10-7-043-571-00 Utilities-Telephone	2,183.00	5,000.00	1,667.00		67	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-043-600-00 Contractual Services (Cs)	15,975.00		150.00					
10-7-043-670-00 Advertising	2,979.00	3,500.00	2,400.00		31	3,500.00	3,500.00	
10-7-043-750-00 Lease- Copiers	2,538.00	1,900.00	3,369.00		-77	3,000.00	3,000.00	
Total	\$283,442.00	\$299,960.00	\$231,373.00			\$319,455.00	\$309,895.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 044 Treasurer								
10-7-044-500-00	228,485.00	229,875.00	188,135.00		18	247,710.00	240,230.00	
Wages & Salaries Full Time								
REQUESTED: Treasurer to minimum pay of salary study								
10-7-044-500-05	1,753.00	1,500.00	1,402.00		7	3,000.00	1,500.00	
Salaries - Overtime								
Recommended: none; REQUESTED: \$1500 additional								
10-7-044-500-10			1,108.00			14,950.00		
Wages & Salaries Part-Time								
10-7-044-510-00	17,018.00	17,700.00	14,414.00		19	19,180.00	18,495.00	
Fica-Employers Contrib.								
10-7-044-510-05	33,415.00	36,000.00	30,273.00		16	41,520.00	37,615.00	
Sc Ret Employers Contrib								
10-7-044-510-15	29,239.00	32,205.00	25,033.00		22	36,980.00	37,765.00	
Health/Life Ins Employers								
10-7-044-510-25	525.00	825.00	452.00		45	1,685.00	1,645.00	
Workers Compensation								
10-7-044-530-00	2,756.00	3,500.00	1,330.00		62	3,500.00	3,500.00	
Travel, Training, Dues								
10-7-044-540-00	12,016.00	11,500.00	4,482.00		61	11,500.00	11,500.00	
Supplies-General								
10-7-044-541-00	11,194.00	13,000.00	7,452.00		43	13,000.00	13,000.00	
Supplies-Postage								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-044-571-00 Utilities-Telephone	1,539.00	3,000.00	1,258.00		58	3,000.00	3,000.00	
10-7-044-600-00 Contractual Services (Cs)	17,128.00							
10-7-044-605-00 Cs-Printing	59,848.00	68,000.00	68,152.00		0	68,000.00	68,000.00	
10-7-044-670-00 Advertising	580.00	700.00	574.00		18	700.00	700.00	
10-7-044-750-00 Lease- Copiers	2,405.00	1,550.00	1,715.00		-11	3,000.00	3,000.00	
10-7-044-781-20 Bank Charges	57.00	100.00	24,760.00		-24,660	100.00	100.00	
10-7-044-781-26 Bonds Expense	144.00	500.00	144.00		71	500.00	500.00	
10-7-044-782-00 Over/Shortage		200.00	-2,073.00		1,137	200.00	200.00	
Total	\$418,102.00	\$420,155.00	\$368,611.00			\$468,525.00	\$440,750.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 045 Delinquent Tax								
10-7-045-500-00	143,717.00	151,815.00	128,261.00		16	188,000.00	186,170.00	
Wages & Salaries Full Time								
Transferred Records position								
10-7-045-500-05		500.00			100	500.00	500.00	
Salaries - Overtime								
10-7-045-500-10	153.00	400.00	153.00		62	400.00	400.00	
Wages & Salaries Part-Time								
10-7-045-510-00	9,954.00	11,665.00	9,213.00		21	14,445.00	14,315.00	
Fica-Employers Contrib.								
10-7-045-510-05	20,854.00	23,765.00	20,510.00		14	31,275.00	29,110.00	
Sc Ret Employers Contrib								
10-7-045-510-15	37,254.00	39,010.00	29,655.00		24	51,500.00	52,515.00	
Health/Life Ins Employers								
10-7-045-510-25	329.00	1,935.00	305.00		84	2,500.00	2,335.00	
Workers Compensation								
10-7-045-530-00	3,750.00	3,000.00	2,715.00		10	4,000.00	4,000.00	
Travel, Training, Dues								
Recommended: all; REQUESTED: Merging of records and delinquent tax								
10-7-045-540-00	2,169.00	4,200.00	3,699.00		12	6,000.00	6,000.00	
Supplies-General								
Recommended: all; REQUESTED: \$1.8K merging of records and delinquent tax								
10-7-045-541-00	38,048.00	47,500.00	7,958.00		83	51,000.00	51,000.00	
Supplies-Postage								
Recommended: all; REQUESTED: \$3.5k merging of records and delinquent tax								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-045-551-00 Equipment-General Recommended: all; REQUESTED: \$1.5K equipment replacement for records	636.00	3,500.00	2,621.00		25	5,000.00	5,000.00	
10-7-045-560-00 Equipment - Capitalized Recommended: none; REQUESTED: \$53K new cabinets for building plans						53,000.00		
10-7-045-571-00 Utilities-Telephone	1,744.00	3,000.00	1,483.00		51	3,000.00	3,000.00	
10-7-045-600-00 Contractual Services(Cs) Recommended: all; REQUESTED: \$1175 merging delinquent tax and records	16,638.00	26,325.00	17,954.00		32	27,500.00	27,500.00	
10-7-045-604-00 Professional Services Recommended: all; REQUESTED: \$500 scheduling app for passports	9,150.00	12,000.00	7,887.00		34	12,500.00	12,500.00	
10-7-045-605-00 Cs - Printing		1,000.00			100	1,000.00	1,000.00	
10-7-045-670-00 Advertising	20,396.00	30,000.00	26,105.00		13	30,000.00	30,000.00	
10-7-045-680-00 Fee Reimbursement	203.00	600.00	200.00		67	600.00	600.00	
10-7-045-750-00 Lease- Copiers Recommended: all; REQUESTED: \$2k Merging of Delinquent tax and records	2,095.00	1,350.00	1,474.00		-9	3,350.00	3,350.00	
10-7-045-781-27 Bonds - Surety	100.00	300.00	100.00		67	300.00	300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-045-782-00		120.00	14.00		88	120.00	120.00	
Over/Shortage								
Total	\$307,190.00	\$361,985.00	\$260,307.00			\$485,990.00	\$429,715.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 051 Registration & Elect								
10-7-051-500-00 Wages & Salaries Full Time	79,057.00	138,130.00	101,704.00		26	138,130.00	146,055.00	
10-7-051-500-05 Salaries- Overtime	539.00	3,000.00	1,367.00		54	3,000.00	3,000.00	
10-7-051-500-10 Wages & Salaries Part-Time Recommended: none; REQUESTED: \$26,505 increase for part-time clerk	88,945.00	110,000.00	46,102.00		58	130,280.00	110,000.00	
10-7-051-510-00 Fica-Employers Contrib.	7,740.00	18,905.00	8,247.00		56	21,480.00	21,370.00	
10-7-051-510-05 Sc Ret Employers Contrib	16,446.00	38,455.00	18,717.00		51	46,500.00	43,465.00	
10-7-051-510-10 S.C. Police Ret Employer	72.00	400.00			100	400.00	400.00	
10-7-051-510-15 Health/Life Ins Employers	19,873.00	33,350.00	21,805.00		35	33,000.00	34,175.00	
10-7-051-510-25 Workers Compensation	636.00	3,000.00	427.00		86	3,000.00	3,000.00	
10-7-051-530-00 Travel, Training, Dues Recommended: none; REQUESTED: \$18,375 increase	7,833.00	18,375.00	10,621.00		42	36,750.00	18,375.00	
10-7-051-540-00 Supplies-General Recommended: all REQUESTED: \$24,000 increase due to ballot cards needed for the Express Votes machines along with thumb drives and meals for the poll workers	12,543.00	14,000.00	15,837.00		-13	38,000.00	38,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-051-541-00 Supplies- Postage	9,147.00	7,000.00	3,970.00		43	7,000.00	7,000.00	
10-7-051-551-00 Equipment-General		20,000.00	48,758.00		-144	20,000.00	20,000.00	
10-7-051-560-00 Equipment - Capitalized Recommended: two scanners and four machines; REQUESTED: \$95,000 for DS 200 and Express Votes machines						95,000.00	25,572.00	
10-7-051-571-00 Utilities-Telephone	4,267.00	6,000.00	3,132.00		48	6,000.00	6,000.00	
10-7-051-593-00 Maintenance-Service Agreement	28,789.00	36,550.00	10,069.00		72	36,550.00	36,550.00	
10-7-051-600-00 Contractual Services (Cs) REQUESTED: \$11,000 increase	9,678.00	14,360.00	6,254.00		56	25,360.00	14,360.00	
10-7-051-605-00 Cs-Printing recommended: none REQUESTED: \$8,000 increase	7,249.00	5,000.00	1,896.00		62	13,000.00	5,000.00	
10-7-051-670-00 Advertising Recommended: all; REQUESTED: \$3,000 increase	1,816.00	2,000.00	2,956.00		-48	5,000.00	5,000.00	
10-7-051-750-00 Lease- Copiers	3,535.00	3,000.00	2,722.00		9	3,000.00	3,000.00	
Total	\$298,165.00	\$471,525.00	\$304,584.00			\$661,450.00	\$540,322.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 060 Register Of Deeds								
10-7-060-500-00	179,050.00	200,678.00	147,352.00		27	204,525.00	198,705.00	
Wages & Salaries Full Time								
Recommended: Recording Specialist								
REQUESTED: \$32,500 for Recording Specialist								
Move Records position to Delinquent Tax								
10-7-060-500-05	112.00	1,000.00			100	1,000.00	1,000.00	
Salaries- Ot								
10-7-060-500-10	2,760.00	1,000.00	525.00		48	1,000.00	1,000.00	
Wages & Salaries Parttime								
10-7-060-510-00	13,136.00	15,505.00	10,867.00		30	15,800.00	15,355.00	
Fica-Employers Contrib.								
10-7-060-510-05	26,531.00	31,540.00	23,431.00		26	34,200.00	31,230.00	
Sc Ret Employers Contrib								
10-7-060-510-15	31,741.00	34,410.00	25,679.00		25	41,800.00	37,695.00	
Health/Life Ins Employers								
10-7-060-510-25	1,641.00	2,725.00	351.00		87	1,625.00	1,595.00	
Workers Compensation								
10-7-060-530-00	1,285.00	2,500.00	1,315.00		47	4,800.00	2,500.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: Funding for two annual ROD conferences for staff								
10-7-060-540-00	4,594.00	5,000.00	702.00		86	5,000.00	3,200.00	
Supplies-General								
Decrease due to merger with delinquent tax								
10-7-060-541-00	3,346.00	3,000.00	2,546.00		15	3,000.00	3,000.00	
Supplies Postage								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-060-551-00 Equipment-General REQUESTED: Computer, furniture, and other technology for position	2,342.00	2,500.00	38.00		98	8,000.00	8,000.00	
10-7-060-571-00 Utilities-Telephone REQUESTED: New position	2,598.00	4,000.00	1,502.00		62	4,420.00	4,000.00	
10-7-060-600-00 Contractual Services (Cs) Recommended: Scanned in FY20, additional funding to maintain database REQUESTED: \$170,673 for Scanning/digitizing records	55,304.00	61,500.00	46,837.00		24	232,173.00	66,500.00	
10-7-060-750-00 Lease- Copiers	6,440.00	6,000.00	4,451.00		26	7,500.00	7,500.00	
10-7-060-782-00 Over/Short		250.00	-86.00		134	250.00	250.00	
Total	\$330,880.00	\$371,608.00	\$265,510.00			\$565,093.00	\$381,530.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 061 Circuit Court								
10-7-061-500-05 Salaries Overtime	23.00		374.00					
10-7-061-500-10 Wages & Salaries Parttime	20,195.00	28,600.00	24,767.00		13	28,600.00	28,600.00	
10-7-061-510-00 Fica-Employers Contrib	1,508.00	2,190.00	1,970.00		10	2,190.00	2,190.00	
10-7-061-510-05 Sc Ret Employers Contrib	796.00		951.00					
10-7-061-510-10 S.C. Police Ret Employer	2,456.00	5,220.00	3,582.00		31	5,500.00	5,220.00	
10-7-061-510-25 Workers Compensation	187.00	1,200.00	208.00		83	1,200.00	1,200.00	
10-7-061-540-00 Supplies-General	1,666.00	3,000.00	1,637.00		45	3,000.00	3,000.00	
10-7-061-571-00 Utilities-Telephone	6,424.00	5,500.00	4,911.00		11	5,500.00	5,500.00	
10-7-061-600-00 Contractual Services(Cs)	1,148.00	5,000.00	3,852.00		23	5,000.00	5,000.00	
10-7-061-780-05 Pdc-Jurors	18,855.00	35,000.00	11,955.00		66	35,000.00	35,000.00	
Total	\$53,258.00	\$85,710.00	\$54,207.00			\$85,990.00	\$85,710.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 063 Clerk Of Court								
10-7-063-500-00 Wages & Salaries Full Time	225,165.00	232,335.00	184,207.00		21	232,335.00	243,525.00	
10-7-063-500-05 Salaries Overtime		500.00	380.00		24	500.00	500.00	
10-7-063-510-00 Fica-Employers Contrib.	17,517.00	17,815.00	13,744.00		23	17,815.00	18,670.00	
10-7-063-510-05 Sc Ret Employers Contrib	32,520.00	36,230.00	29,394.00		19	36,230.00	37,970.00	
10-7-063-510-10 Sc Police Ret Employers Co	3,032.00		222.00					
10-7-063-510-15 Health/Life Ins Employers	40,936.00	42,840.00	33,143.00		23	42,840.00	48,630.00	
10-7-063-510-25 Workers Compensation	3,986.00	5,760.00	3,019.00		48	5,760.00	5,900.00	
10-7-063-530-00 Travel, Training, Dues	2,005.00	2,100.00	1,020.00		51	2,100.00	2,100.00	
10-7-063-540-00 Supplies-General	5,162.00	6,300.00	5,670.00		10	6,300.00	6,300.00	
10-7-063-541-00 Supplies Postage	4,277.00	5,000.00	3,323.00		34	5,000.00	5,000.00	
10-7-063-542-00 Supplies - Clothing	517.00	1,000.00			100	1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-063-551-00 Equipment-General	513.00	2,000.00	1,784.00		11	2,000.00	2,000.00	
10-7-063-560-00 Equipment - Capitalized Recommended: Courtroom A from fund balance \$173,600 ; REQUESTED: AV upgrades in Courtrooms A, B, Family Court and Jury Assembly Room						547,500.00	173,600.00	
10-7-063-571-00 Utilities-Telephone	9,303.00	11,000.00	6,375.00		42	11,000.00	11,000.00	
10-7-063-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	
10-7-063-600-00 Contractual Services (Cs)	3,440.00	1,500.00	537.00		64	1,500.00	1,500.00	
10-7-063-750-00 Lease- Copiers	2,897.00	2,000.00	2,124.00		-6	2,000.00	2,000.00	
10-7-063-781-27 Bonds - Surety		500.00			100	500.00	500.00	
Total	\$351,270.00	\$367,380.00	\$284,942.00			\$914,880.00	\$560,695.00	

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 064 Family Court								
10-7-064-500-00 Wages & Salaries Full Time	184,541.00	216,115.00	134,219.00		38	216,115.00	231,825.00	
10-7-064-500-05 Salaries Overtime	49.00	500.00	311.00		38	500.00	500.00	
10-7-064-500-10 Salaries- Part Time	18,337.00	13,000.00	6,784.00		48	13,000.00	13,000.00	
10-7-064-510-00 Fica-Employers Contrib.	17,102.00	17,565.00	12,820.00		27	17,565.00	18,770.00	
10-7-064-510-05 Sc Ret Employers Contrib	30,801.00	34,380.00	25,291.00		26	34,380.00	36,150.00	
10-7-064-510-10 S.C. Police Ret Employer		1,495.00			100	1,495.00	2,375.00	
10-7-064-510-15 Health/Life Ins Employers	35,616.00	37,310.00	27,441.00		26	37,310.00	37,960.00	
10-7-064-510-25 Workers Compensation	1,161.00	1,000.00	407.00		59	1,000.00	1,035.00	
10-7-064-530-00 Travel, Training, Dues	164.00	2,100.00			100	2,100.00	2,100.00	
10-7-064-540-00 Supplies-General	8,201.00	10,000.00	3,859.00		61	10,000.00	10,000.00	
10-7-064-541-00 Supplies Postage	7,676.00	15,000.00	1,555.00		90	15,000.00	15,000.00	

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-064-571-00 Utilities-Telephone	4,547.00	6,000.00	1,874.00		69	6,000.00	6,000.00	
10-7-064-593-00 Maintenance-Service Agree.		500.00			100	500.00	500.00	
10-7-064-690-12 Sp-Dss Incentive	41,262.00	47,032.00	41,925.00		11	47,032.00	47,032.00	
10-7-064-750-00 Lease- Copiers	3,842.00	2,500.00	2,650.00		-6	4,000.00	4,000.00	
Total	\$353,299.00	\$404,497.00	\$259,136.00			\$405,997.00	\$426,247.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 068 Coroner								
10-7-068-500-00	185,090.00	231,315.00	185,640.00		20	308,755.00	243,870.00	
Wages & Salaries Full Time								
Recommended: none; REQUESTED: \$63,859; \$43,500 for full-time Deputy Coroner; \$13,263 for Chief Deputy Coroner salary increase; \$2,000 for Deputy Coroner salary increase due to ABMDI cert; \$5,096 for advanced tenure Deputy Coroner to match entry level with experience pay								
10-7-068-500-05	1,062.00		1,314.00					
Salaries Overtime								
10-7-068-500-10	61,984.00	40,000.00	39,921.00		0	63,000.00	40,000.00	
Wages & Salaries Parttime								
Recommended: none; REQUESTED: \$23,000; \$20,000 to compensate for deputizing current Transport Supervisor to be a part-time Deputy Coroner; \$3,000 increase in salary of current part-time Deputy Coroner								
10-7-068-510-00	18,302.00	20,755.00	17,051.00		18	28,440.00	23,630.00	
Fica-Employers Contrib.								
10-7-068-510-05	13,115.00	24,890.00	11,614.00		53	42,660.00	30,470.00	
Sc Ret Employers Contrib								
10-7-068-510-10	18,544.00	16,525.00	23,018.00		-39	21,660.00	20,625.00	
S.C. Police Ret Employer								
10-7-068-510-15	24,807.00	38,675.00	22,658.00		41	43,990.00	31,955.00	
Health/Life Ins Employers								
10-7-068-510-25	6,724.00	10,310.00	7,493.00		27	13,055.00	14,880.00	
Workers Compensation								
10-7-068-530-00	10,543.00	7,000.00	2,395.00		66	10,000.00	7,000.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$3,000 costs for ABMDI testing and certs and to attend advanced trainings which require out of state travel								
10-7-068-540-00	10,519.00	10,000.00	8,686.00		13	11,500.00	10,000.00	
Supplies-General								
Recommended: none; REQUESTED: \$1,500 increase to accomodate use due to more deaths								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-068-542-00 Supplies - Clothing	9,619.00	11,000.00	3,849.00		65	11,000.00	11,000.00	
10-7-068-551-00 Equipment-General Recommended: none; REQUESTED: \$6,800; \$4,800 for 2 iPads for the full and part time positions if approved; \$2,000 to replace and add file cabinets to the records room	12,213.00	6,000.00	988.00		84	12,800.00	6,000.00	
10-7-068-560-00 Equipment - Capitalized Recommended: none; REQUESTED: \$25,000 for full-time deputy coroner, if funded; \$25,000 for truck with camper shell to limit exposure to noxious gasses; \$26,880 for 2 rotating morgue tables to help prevent exceeding capacity; \$5,000 to upfit records area						81,880.00		
10-7-068-571-00 Utilities-Telephone Recommended: none; REQUESTED: \$1,380 for 2 cell phones for full and part time positions	7,882.00	8,000.00	5,872.00		27	9,380.00	8,000.00	
10-7-068-590-00 Maintenance - Vehicles	1,744.00	4,000.00	2,198.00		45	5,500.00	5,500.00	
10-7-068-590-05 Gasoline	8,249.00	8,000.00	5,942.00		26	9,000.00	9,000.00	
10-7-068-600-00 Contractual Services (Cs) Recommended: none; REQUESTED: \$4,000 increase for rising call volume through afterhours answering service, rising medical waste with rising number of deaths, any software upgrades and maintenance	9,898.00	7,000.00	9,188.00		-31	11,000.00	7,000.00	
10-7-068-604-00 Professional Services	828.00	3,500.00	3,102.00		11	3,500.00	3,500.00	
10-7-068-604-10 Ps-Medical	186,688.00	135,000.00	158,830.00		-18	135,000.00	190,000.00	
10-7-068-750-00 Lease- Copiers	3,231.00	3,000.00	2,322.00		23	3,000.00	3,000.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-068-781-27		500.00			100	500.00	500.00	
Bonds - Surety								
Total	\$591,042.00	\$585,470.00	\$512,081.00			\$825,620.00	\$665,930.00	

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COUNTY OF LANCASTER

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 069 Probate Court								
10-7-069-500-00	268,048.00	277,555.00	204,050.00		26	450,395.00	277,560.00	
Wages & Salaries Full Time								
Recommended: none; REQUESTED: \$50,700 for Legal Coordinator; \$55,602 for Case Manager; \$29,385 Admin - Invol. Commit.; \$29,385 for Admin - GC's and projects; also requested reclassification of several staff (need to coordinate with HR)								
10-7-069-500-05	126.00	353.00	273.00		23	350.00	350.00	
Salaries - Overtime								
10-7-069-500-10	9,450.00	18,750.00	10,754.00		43	74,880.00	18,750.00	
Wages & Salaries Part-Time								
Recommended: none; REQUESTED: \$74,880 to increase PT Associate Judge pay								
10-7-069-510-00	19,644.00	22,695.00	16,185.00		29	40,210.00	26,990.00	
Fica-Employers Contrib.								
10-7-069-510-05	26,639.00	32,655.00	21,777.00		33	59,991.00	33,000.00	
Sc Ret Employers Contrib								
10-7-069-510-10	14,686.00	13,505.00	13,146.00		3	17,115.00	16,150.00	
Sc Police Ret Employers Co								
10-7-069-510-15	50,219.00	44,135.00	19,615.00		56	83,715.00	37,695.00	
Health/Life Ins Employers								
10-7-069-510-25	635.00	1,060.00	513.00		52	1,875.00	1,260.00	
Workers Compensation								
10-7-069-530-00	8,927.00	12,000.00	13,346.00		-11	35,050.00	12,000.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$20,000; \$1,000 for membership dues; \$15,500 Judicial Conferences/National Judicial College; \$3,500 for staff training; \$3,050 for requested positions								
10-7-069-540-00	14,855.00	12,500.00	8,073.00		35	14,600.00	12,500.00	
Supplies-General								
Recommended: none; REQUESTED: increase for case files/paper; \$100 new case mgr								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-069-551-00 Equipment-General Recommended: none; REQUESTED: \$10,000; \$6,300 replace 3 obsolete public computers not compatible with new case management system; \$700 replace 1, 3 paper tray color laser printer for front counter; \$500 replace 1 desk printer; \$2,500 reserve for possible failures of older equipment within the budget year; \$5600 for requested positions	3,967.00	4,000.00	2,976.00		26	19,600.00	4,000.00	
10-7-069-560-00 Equipment - Capitalized Recommended: none; REQUESTED: \$6,000; \$3,000 for microphones at the front counter to limit need for shouting through the security glass; \$3,000 for data cabling and electrical outlets for new workstation cubicle and storage closet conversion; \$12,000 for new workstation cubicles						18,000.00		
10-7-069-571-00 Utilities-Telephone Recommended: none; REQUESTED: \$6,490; \$5,000; \$650 for cell and desk phone; \$420 case mgr cell phone; \$420 Admin position	4,032.00	5,000.00	3,012.00		40	11,490.00	5,000.00	
10-7-069-593-00 Maintenance-Service Agree. Recommended: all; REQUESTED: \$6,000; Court Case Management System, \$1,500 web hosting; \$4,500 tech support--added \$4880 last FY for software annual costs.	1,000.00	5,880.00			100	11,880.00	11,880.00	
10-7-069-600-00 Contractual Services (Cs) Recommended: Records REQUESTED: \$31,000; \$20,000 records management project/microfilm archive; \$3,500 Guardian Ad Litem appointment; \$7,500 mental health medical consultant Removed one-time funding for software implementation	13,507.00	49,155.00	29,800.00		39	31,000.00	20,000.00	
10-7-069-670-00 Advertising REQUESTED: \$250 increase		250.00	40.00		84	500.00	250.00	
10-7-069-750-00 Lease- Copiers REQUESTED: 2 printers	7,021.00	6,000.00	4,478.00		25	13,000.00	6,000.00	
10-7-069-781-26 Bonds Expense REQUESTED: \$700 Probate Judge Bond	446.00	700.00	223.00		68	1,400.00	700.00	
Total	\$443,202.00	\$506,193.00	\$348,261.00			\$885,051.00	\$484,085.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 070 Mag-Countywide								
10-7-070-500-00 Wages & Salaries Full Time	624,315.00	660,745.00	532,292.00		19	660,745.00	682,635.00	
10-7-070-500-05 Salaries Overtime	15,073.00	14,000.00	7,269.00		48	14,000.00	14,000.00	
10-7-070-510-00 Fica-Employers Contrib.	45,916.00	51,620.00	39,514.00		23	51,620.00	53,295.00	
10-7-070-510-05 Sc Ret Employers Contrib	38,163.00	43,470.00	37,819.00		13	43,470.00	41,530.00	
10-7-070-510-10 Sc Police Ret Employers Co	64,718.00	66,990.00	56,612.00		15	66,990.00	70,370.00	
10-7-070-510-15 Health/Life Ins Employers	93,864.00	111,015.00	87,787.00		21	111,015.00	113,145.00	
10-7-070-510-25 Workers Compensation	9,949.00	17,270.00	9,110.00		47	17,270.00	18,000.00	
10-7-070-530-00 Travel, Training, Dues	5,903.00	7,800.00	5,236.00		33	7,800.00	7,800.00	
10-7-070-540-00 Supplies-General	16,306.00	19,000.00	14,943.00		21	19,000.00	19,000.00	
10-7-070-542-00 Supplies - Clothing	408.00	1,800.00	1,284.00		29	1,800.00	1,800.00	
10-7-070-560-00 Equipment - Capitalized		50,000.00	38,980.00		22			

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-070-570-00 Utilities-General	16,305.00	17,850.00	12,956.00		27	17,850.00	17,850.00	
10-7-070-571-00 Utilities-Telephone	1,149.00	3,575.00	1,879.00		47	3,575.00	3,575.00	
10-7-070-590-00 Maintenance-Vehicles	3,968.00	3,000.00	2,027.00		32	3,000.00	3,000.00	
10-7-070-590-05 Gasoline	5,403.00	8,800.00	4,472.00		49	8,800.00	8,800.00	
10-7-070-593-00 Maintenance-Service Agree.	1,130.00	6,500.00	3,080.00		53	6,500.00	6,500.00	
10-7-070-750-00 Lease- Copiers	6,255.00	6,600.00	4,393.00		33	6,600.00	6,600.00	
10-7-070-780-05 Pdc-Jurors	4,925.00	8,500.00	3,015.00		65	8,500.00	8,500.00	
10-7-070-781-27 Bonds - Surety	2,462.00	3,000.00	2,462.00		18	3,000.00	3,000.00	
Total	\$956,212.00	\$1,101,535.00	\$865,130.00			\$1,051,535.00	\$1,079,400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 110 Sheriff								
10-7-110-500-00	4,831,755.00	5,330,911.00	3,936,859.00		26	5,913,270.00	5,598,455.00	
Wages & Salaries Full Time								
Recommended: grant position deputies and match; transfer 25% of wages from victims fund REQUESTED: \$345,954 Career ladder; \$45,257 for DUI Deputy (grant expiring); \$50,000 for PIO; \$46,145 for Opioid Deputy (grant expiring); \$15,000 sick time incentive; \$60,000 hiring bonus; \$20,000 assist in funding victims advocate (grant budget cut)								
10-7-110-500-05	177,352.00	173,000.00	173,929.00		-1	198,000.00	198,000.00	
Salaries - Overtime								
Recommended: all; REQUESTED: \$25,000 increase because current level of funding is not adequate for this year								
10-7-110-500-10	20,045.00	39,500.00	19,440.00		51	39,500.00	39,500.00	
Wages & Salaries Part-Time								
10-7-110-510-00	364,809.00	424,070.00	310,784.00		27	469,010.00	446,500.00	
Fica-Employers Contrib.								
10-7-110-510-05	96,031.00	108,870.00	90,250.00		17	115,700.00	91,535.00	
Sc Ret Employers Contrib								
10-7-110-510-10	747,563.00	884,835.00	667,255.00		25	1,050,450.00	950,915.00	
Sc Police Ret Employers Co								
10-7-110-510-15	771,527.00	890,060.00	586,745.00		34	979,660.00	937,505.00	
Health/Life Ins Employers								
10-7-110-510-25	113,148.00	199,319.00	96,380.00		52	222,710.00	203,420.00	
Workers Compensation								
10-7-110-530-00	59,290.00	71,540.00	49,027.00		31	76,540.00	71,540.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$5,000 increase for need in scenario based and specialized training								
10-7-110-540-00	23,142.00	30,000.00	10,540.00		65	30,000.00	30,000.00	
Supplies-General								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-110-540-10 Supplies-Sex Off Registry Recommended: all; REQUESTED: \$5,000 increase to replace outdated equipment	178.00	1,000.00	262.00		74	6,000.00	6,000.00	
10-7-110-542-00 Supplies-Clothing	52,384.00	66,200.00	37,091.00		44	66,200.00	66,200.00	
10-7-110-551-00 Equipment-General	83,573.00	35,200.00	9,140.00		74	35,200.00	35,200.00	
10-7-110-551-30 Communications	45,634.00	43,000.00	5,652.00		87	43,000.00	43,000.00	
10-7-110-551-45 Protective Clothing	5,941.00	18,170.00	11,612.00		36	18,170.00	18,170.00	
10-7-110-551-65 Law Enforcement Recommended: \$20,000 REQUESTED: \$20,000 increase to assist in replacing service equipment at the end of its service life; \$15,000 for body cameras; \$5,000 for patrol rifles Base: Remove \$6.5k GPS tracking	91,033.00	112,970.00	89,983.00		20	132,970.00	126,470.00	
10-7-110-560-00 Equipment - Capitalized Recommended: none; REQUESTED: \$28,100; \$16,500 for new X-RAY machine; \$11,600 for expansion of records area nearing capacity Removed one-time vehicle funding	8,215.00	80,000.00			100	28,100.00		
10-7-110-571-00 Utilities-Telephone Recommended: none; REQUESTED: 13,680 increase to provide all sworn personnel with cell phones; \$2,820 related to requested positions	116,529.00	116,600.00	93,369.00		20	119,420.00	116,600.00	
10-7-110-581-00 Rent-Building	33,601.00	34,778.00	28,813.00		17	34,778.00	34,778.00	
10-7-110-590-00 Maintenance-Vehicles	155,539.00	148,800.00	145,221.00		2	151,800.00	158,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: \$158k; REQUESTED: \$3,000 related to requested new positions								
10-7-110-590-05	296,440.00	330,000.00	210,040.00		36	332,000.00	330,000.00	
Gasoline								
Recommended: none; Requested: \$2,000 related to requested positions								
10-7-110-593-00	155,090.00	187,340.00	180,349.00		4	190,390.00	190,390.00	
Maintenance-Service Agree.								
REQUESTED: \$3,050 in case to cover cost of Records Management Maintenance, new contract calls for 4% increase								
10-7-110-600-00	47,000.00	100,000.00	76,200.00		24	100,000.00	100,000.00	
Contractual Services (Cs)								
10-7-110-604-04	55,000.00	55,000.00	55,000.00			55,000.00	55,000.00	
Ps Legal								
10-7-110-670-00	1,645.00	2,000.00	300.00		85	2,000.00	2,000.00	
Advertising								
10-7-110-690-00	100.00	16,000.00	16,100.00		-1	33,400.00		
Special Projects								
Recommended: none; REQUESTED: \$33,400; \$8,000 to make unused space in investigations bldg. usable; \$5,400 to repaint various areas; \$20,000 to recarpet 1st floor								
10-7-110-690-03	2,617.00	3,000.00	577.00		81	3,000.00	3,000.00	
Sp-Crime Prevention								
10-7-110-750-00	31,481.00	35,000.00	20,869.00		40	35,000.00	35,000.00	
Lease- Copiers								
10-7-110-781-26	525.00	1,000.00	350.00		65	1,000.00	1,000.00	
Bonds Expense								
10-7-110-786-00	18,409.00		8,646.00					
Donations Exp.								
Total	\$8,405,596.00	\$9,538,163.00	\$6,930,783.00			\$10,482,268.00	\$9,888,178.00	

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 111 Sher:Drug Asset Forf								
10-7-111-783-00	97,453.00		12,886.00					
Drug Forfeit Expenditures								
Total	\$97,453.00		\$12,886.00					

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 117 Sheriff Dpt- Town Of Kers								
10-7-117-500-00 Wages & Salaries Full Time	339,302.00	326,805.00	272,203.00		17	326,805.00	348,985.00	
10-7-117-500-05 Salaries- Overtime		10,000.00			100	10,000.00	10,000.00	
10-7-117-510-00 Fica-Employers Contrib	24,822.00	25,765.00	20,350.00		21	25,765.00	27,465.00	
10-7-117-510-10 Sc Police Ret Employers Cont	59,284.00	61,435.00	51,025.00		17	61,435.00	65,500.00	
10-7-117-510-15 Health/Life Ins Employers	49,035.00	47,180.00	34,219.00		27	47,180.00	47,865.00	
10-7-117-510-25 Workers Compensation	8,799.00	13,500.00	7,202.00		47	13,500.00	14,285.00	
10-7-117-530-00 Travel, Training, Dues	349.00	2,500.00	973.00		61	2,500.00	2,500.00	
10-7-117-540-00 Supplies- General	62.00	1,000.00	54.00		95	1,000.00	1,000.00	
10-7-117-542-00 Supplies- Clothing	2,846.00	3,500.00	1,276.00		64	3,500.00	3,500.00	
10-7-117-551-30 Communications		2,500.00			100	2,500.00	2,500.00	
10-7-117-551-65 Law Enforcement	3,712.00	6,000.00	2,279.00		62	6,000.00	6,000.00	

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-117-590-00 Maintenance- Vehicles	29,392.00	15,000.00	18,882.00		-26	15,000.00	15,000.00	
10-7-117-590-05 Gasoline	32,156.00	41,000.00	17,638.00		57	41,000.00	41,000.00	
Total	\$549,759.00	\$556,185.00	\$426,101.00			\$556,185.00	\$585,600.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 120 Detention Center								
10-7-120-500-00	1,266,417.00	1,391,345.00	1,057,729.00		24	1,676,480.00	1,465,710.00	
Wages & Salaries Full Time								
Recommended: none REQUESTED: 4 officers (\$36,540 ea); \$60,600 for ladder								
10-7-120-500-05	55,298.00	50,000.00	43,649.00		13	50,000.00	50,000.00	
Salaries - Overtime								
10-7-120-510-00	96,373.00	110,265.00	82,364.00		25	132,075.00	115,955.00	
Fica-Employers Contrib.								
10-7-120-510-05	40.00		223.00					
Sc Ret Employers Contrib								
10-7-120-510-10	232,452.00	262,900.00	204,423.00		22	332,175.00	276,465.00	
Sc Police Ret Employers Co								
10-7-120-510-15	198,022.00	269,010.00	155,712.00		42	306,225.00	239,000.00	
Health/Life Ins Employers								
10-7-120-510-25	33,267.00	57,350.00	28,662.00		50	69,000.00	60,315.00	
Workers Compensation								
10-7-120-520-25	10,107.00	9,000.00	7,488.00		17	10,000.00	9,000.00	
Personnel Disease Prev.								
Recommended: none; REQUESTED: \$1,000 increase due to increase in inmate population								
10-7-120-530-00	4,822.00	7,100.00	4,448.00		37	12,100.00	7,100.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$5,000 for specialized and advanced training								
10-7-120-540-00	17,538.00	18,000.00	11,271.00		37	18,000.00	18,000.00	
Supplies-General								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-120-540-15 Supplies-Inmate (Comm. Commission...	42,872.00	40,000.00	16,304.00		59	40,000.00	40,000.00	
10-7-120-542-00 Supplies-Clothing Recommended: none; REQUESTED: \$2k for requested COs	8,414.00	10,000.00	4,869.00		51	12,000.00	10,000.00	
10-7-120-543-00 Supplies-Laundry Recommended: all; REQUESTED: \$1,000 due to increase in inmate population	2,222.00	2,000.00	2,077.00		-4	3,000.00	3,000.00	
10-7-120-543-05 Supplies-Food/Beverage Recommended: all REQUESTED: \$34,000 increase due to number of meals needed to be served	258,400.00	253,440.00	253,440.00			287,440.00	287,440.00	
10-7-120-543-15 Supplies-Board/Lodging	14,969.00	15,000.00	2,933.00		80	15,000.00	15,000.00	
10-7-120-551-00 Equipment-General Recommended: none; REQUESTED: \$260 each for requested COs	4,297.00	9,900.00	4,876.00		51	10,940.00	9,900.00	
10-7-120-551-65 Equipment-Law Enforcement	4,877.00	10,300.00	3,086.00		70	10,300.00	10,300.00	
10-7-120-560-00 Equipment - Capitalized Recommended: none; REQUESTED: Prisoner transport van	66,300.00					80,000.00		
10-7-120-570-00 Utilities-General			14.00					
10-7-120-571-00 Utilities-Phone	4,317.00	5,750.00	3,198.00		44	5,750.00	5,750.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-120-600-00 Contractual Services	6,026.00	6,000.00	1,743.00		71	6,000.00	6,000.00	
10-7-120-604-10 Ps-Medical Recommended: Increase REQUESTED: standard annual increase plus contract price increase	218,257.00	225,320.00	228,700.00		-2	245,191.00	245,191.00	
10-7-120-690-00 Special Projects Recommended: none; REQUESTED: \$155,789 window replacement;\$52,000 stainless steel shower panel; cell door replacement (no cost provided)	4,660.00	271,848.00	6,865.00		97	207,789.00		
10-7-120-750-00 Lease- Copiers	7,093.00	3,500.00	4,677.00		-34	3,500.00	8,000.00	
10-7-120-781-50 Dys Service Contract	19,400.00	13,000.00	13,000.00			13,000.00	13,000.00	
Total	\$2,576,440.00	\$3,041,028.00	\$2,141,751.00			\$3,545,965.00	\$2,895,126.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 121 School Resource Officers								
10-7-121-500-00 Wages & Salaries Fulltime	315,264.00	368,770.00	298,124.00		19	368,770.00	397,245.00	
10-7-121-500-05 Salaries- Overtime	2,663.00	1,000.00			100	1,000.00	1,000.00	
10-7-121-500-10 Wages & Salaries Part Time	12,565.00	22,500.00	1,961.00		91	22,500.00	22,950.00	
10-7-121-510-00 Fica-Employers Contrib	23,477.00	30,010.00	22,534.00		25	30,010.00	32,190.00	
10-7-121-510-05 Sc Ret Employers Contrib	5,808.00							
10-7-121-510-10 S.C. Police Ret Employer	48,893.00	71,550.00	56,174.00		21	71,550.00	76,745.00	
10-7-121-510-15 Health/Life Ins Employers	56,090.00	59,770.00	41,588.00		30	59,770.00	73,830.00	
10-7-121-510-25 Workers Compensation	8,285.00	13,575.00	7,929.00		42	13,575.00	14,560.00	
10-7-121-590-00 Maintenance - Vehicles	5,361.00	4,000.00	5,654.00		-41	4,000.00	4,000.00	
10-7-121-590-05 Gasoline	8,073.00	7,000.00	4,924.00		30	7,000.00	7,000.00	
Total	\$486,479.00	\$578,175.00	\$438,888.00			\$578,175.00	\$629,520.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 130 Communications								
10-7-130-500-00 Wages & Salaries Fulltime	996,674.00	1,194,720.00	812,017.00		32	1,208,000.00	1,208,000.00	
10-7-130-500-05 Salaries Overtime	132,099.00	115,000.00	96,643.00		16	115,000.00	115,000.00	
10-7-130-500-10 Wages & Salaries Parttime REQUESTED: \$26000 for two additional part time telecommunicators Transfer contractual/maintenance savings	7,052.00	10,000.00	24,366.00		-144	36,000.00	41,000.00	
10-7-130-510-00 Fica-Employers Contrib	82,367.00	101,340.00	69,646.00		31	105,250.00	104,350.00	
10-7-130-510-05 Sc Ret Employers Contrib	134,325.00	177,260.00	120,766.00		32	192,520.00	179,315.00	
10-7-130-510-10 S.C. Police Ret Employer	36,252.00	32,305.00	30,439.00		6	39,930.00	37,500.00	
10-7-130-510-15 Health/Life Ins Employers	174,131.00	221,415.00	134,308.00		39	221,415.00	231,300.00	
10-7-130-510-25 Workers Compensation	5,649.00	9,515.00	5,274.00		45	10,720.00	10,635.00	
10-7-130-530-00 Travel, Training, Dues REQUESTED: \$3600 - account running close now, more needs and opportunities for training now than in the past	11,908.00	14,400.00	12,040.00		16	15,000.00	11,400.00	
10-7-130-540-00 Supplies - General	12,512.00	17,100.00	8,695.00		49	17,100.00	17,100.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-130-540-05 Supplies-Radios Recommended: none; REQUESTED: \$7000 for wired lapel mics - current ones are failing and needing repair more often than anticipated	22,398.00	43,000.00	36,491.00		15	50,000.00	43,000.00	
10-7-130-542-00 Supplies - Clothing	8,175.00	10,500.00	2,586.00		75	13,500.00	13,500.00	
10-7-130-551-00 Equipment-General	80,214.00	80,000.00	77,532.00		3	80,000.00	80,000.00	
10-7-130-560-00 Equipment - Capitalized Recommended: none; REQUESTED: \$996,736 for replacement of 12 outdated radios which will no longer be supported by Motorola						996,736.00		
10-7-130-571-00 Utilities-Telephone	2,769.00	5,000.00	1,955.00		61	5,000.00	5,000.00	
10-7-130-590-00 Maintenance - Vehicles	3,305.00	3,000.00	1,169.00		61	3,000.00	3,000.00	
10-7-130-590-05 Gasoline Recommended: all; REQUESTED: \$1000 for increase in travel by the radio technician to perform his duties	3,764.00	4,000.00	2,506.00		37	5,000.00	5,000.00	
10-7-130-591-00 Maintenance - General	57,292.00	82,000.00	82,101.00		0	57,000.00	57,000.00	
10-7-130-593-00 Maintenance-Service Agree	18,415.00	119,730.00	60,591.00		49	134,730.00	134,730.00	
10-7-130-600-00 Contractual Services(Cs) Transfer savings to PT budget	278,423.00	279,000.00	240,307.00		14	253,000.00	253,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-130-750-00 Lease- Copiers	3,726.00	5,000.00	2,795.00		44	5,000.00	5,000.00	
10-7-130-786-00 Donations Exp.	350.00		100.00					
Total	\$2,071,800.00	\$2,524,285.00	\$1,822,327.00			\$3,563,901.00	\$2,554,830.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 140 Emergency Management								
10-7-140-500-00 Wages & Salaries Full Time	173,040.00	179,755.00	142,342.00		21	187,395.00	185,575.00	
10-7-140-500-05 Salaries - Overtime	5,166.00	3,500.00	3,966.00		-13	3,500.00	3,500.00	
10-7-140-500-10 Wages & Salaries Parttime		3,500.00			100	3,500.00	3,500.00	
10-7-140-510-00 Fica-Employers Contrib.	13,218.00	14,285.00	11,007.00		23	14,900.00	14,735.00	
10-7-140-510-10 S.C. Police Ret Employer	30,634.00	34,065.00	27,382.00		20	37,400.00	35,125.00	
10-7-140-510-15 Health/Life Ins Employers	10,960.00	16,450.00	8,973.00		45	21,225.00	21,680.00	
10-7-140-510-25 Workers Compensation	7,624.00	12,485.00	6,439.00		48	13,000.00	12,855.00	
10-7-140-530-00 Travel, Training, Dues	3,199.00	6,000.00	4,456.00		26	6,000.00	6,000.00	
10-7-140-540-00 Supplies-General	1,600.00	2,500.00	2,027.00		19	2,500.00	2,500.00	
10-7-140-542-00 Supplies- Clothing	1,676.00	2,000.00	815.00		59	2,000.00	2,000.00	
10-7-140-570-00 Utilities-General	22,837.00	30,400.00	17,670.00		42	30,400.00	30,400.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-140-571-00 Utilities-Telephone	35,412.00	37,120.00	26,340.00		29	37,120.00	37,120.00	
10-7-140-593-00 Maintenance-Service Agree	7,334.00	10,000.00	9,274.00		7	10,000.00	10,000.00	
10-7-140-600-00 Contractual Services	5,413.00	9,500.00	800.00		92	9,500.00	9,500.00	
10-7-140-690-02 Sp-Nucl. Planning	1,942.00	25,000.00	46,262.00		-85	25,000.00	25,000.00	
10-7-140-690-15 Sp-Fema Covid-19			197,026.00					
Total	\$320,055.00	\$386,560.00	\$504,779.00			\$403,440.00	\$399,490.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 141 Fire Service								
10-7-141-530-00	39,946.00	49,500.00	32,219.00		35	55,000.00	49,500.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$5500 increase to cover costs of more expensive rescue related classes and specialized trainings, increase in dues for NFPA membership								
10-7-141-540-00	37,191.00	34,000.00	25,396.00		25	34,000.00	34,000.00	
Supplies-General								
10-7-141-542-00			64.00					
Supplies-Clothing								
10-7-141-551-00	156,521.00	203,000.00	195,020.00		4	303,000.00	163,000.00	
Equipment-General								
Recommended: Reduce back to FY19 amt-one-time funding removed REQUESTED: 40K increase; 2k increase per station to make funds in current budget recurring; \$100k for \$5,000 per station to be authorized by the Commission								
10-7-141-551-45	50,011.00	55,000.00	44,592.00		19	55,000.00	55,000.00	
Equipment-Prot. Clothing								
10-7-141-560-00	36,282.00	40,000.00	2,643,806.00		-6,510	40,000.00	40,000.00	
Equipment - Capitalized								
Removed SCBA equipment								
10-7-141-570-00	166,846.00	176,000.00	139,471.00		21	176,000.00	176,000.00	
Utilities-General								
10-7-141-590-00	167,293.00	130,000.00	147,631.00		-14	150,000.00	160,000.00	
Maintenance-Vehicles								
Recommended: \$160k based on projections; REQUESTED: 20k increase to cover increased fleet size and associated costs								
10-7-141-590-05	73,180.00	70,000.00	53,578.00		23	70,000.00	76,000.00	
Gasoline								
Recommended: \$76k based on projections and average spent								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-141-591-00 Maintenance-General	48,807.00	40,000.00	30,096.00		25	40,000.00	40,000.00	
10-7-141-600-00 Contractual Services (Cs)	51,682.00	50,000.00	33,767.00		32	50,000.00	50,000.00	
10-7-141-650-00 Insurance-General Recommended: LODD claim REQUESTED: \$30k increase because of 5k LODD claim prior year and 25k to acquire special policy for cancer coverage for all firefighters	54,532.00	55,000.00	54,674.00		1	85,000.00	60,000.00	
10-7-141-690-00 Special Projects REQUESTED: \$5,751 to begin rescue tool upgrades	126,122.00	134,249.00	123,424.00		8	140,000.00	134,249.00	
10-7-141-691-01 Sp - Promotions Recommended: none; REQUESTED: \$19,000 - 1k per station to assist with building insurance increases, building security, and energy upgrades	36,028.00	38,000.00	19,283.00		49	57,000.00	38,000.00	
10-7-141-760-00 Matching Funds Recommended: none; REQUESTED: 19k, 1k per station	32,942.00	38,000.00	50,123.00		-32	57,000.00	38,000.00	
Total	\$1,077,383.00	\$1,112,749.00	\$3,593,144.00			\$1,312,000.00	\$1,113,749.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 142 Town Of Kershaw- Fire								
10-7-142-500-00 Wages & Salaries Fulltime	52,841.00	78,925.00	62,613.00		21	78,925.00	80,765.00	
10-7-142-500-05 Salaries Overtime	6,218.00	6,000.00	8,588.00		-43	6,000.00	6,000.00	
10-7-142-500-10 Wages & Salaries Parttime	26,553.00	15,000.00	3,438.00		77	15,000.00	15,000.00	
10-7-142-510-00 Fica-Employers Contrib	6,224.00	7,645.00	5,468.00		28	7,645.00	7,785.00	
10-7-142-510-10 S.C. Police Ret Employer	13,868.00	18,225.00	13,769.00		24	18,225.00	18,565.00	
10-7-142-510-15 Health/Life Ins Employers	12,741.00	25,420.00	15,928.00		37	25,420.00	21,125.00	
10-7-142-510-25 Workers Compensation	3,607.00	6,735.00	3,219.00		52	6,735.00	6,860.00	
10-7-142-542-00 Supplies - Clothing	2,150.00	3,000.00	1,749.00		42	3,000.00	3,000.00	
10-7-142-551-00 Equipment-General	1,620.00	1,500.00	1,554.00		-4	1,500.00	1,500.00	
10-7-142-551-45 Protective Clothing	2,000.00	2,000.00	2,000.00			2,000.00	2,000.00	
10-7-142-571-00 Utilities-Telephone	562.00	700.00	407.00		42	700.00	700.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$128,384.00	\$165,150.00	\$118,733.00			\$165,150.00	\$163,300.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 144 Lanc. County Firefighters								
10-7-144-500-00	803,511.00	883,580.00	670,444.00		24	1,163,055.00	884,785.00	
Wages & Salaries Fulltime								
Recommended: none; REQUESTED: \$39,000 personnel cost for new Fire Inspector position related to the Fitch Fire study; Fitch Fire Study recommended 3 teams of two firefighters at \$36k								
10-7-144-500-05	82,210.00	70,000.00	65,488.00		6	70,000.00	70,000.00	
Salaries Overtime								
10-7-144-500-10	54,444.00	50,000.00	40,875.00		18	50,000.00	50,000.00	
Wages & Salaries Parttime								
10-7-144-510-00	68,905.00	77,065.00	58,061.00		25	98,535.00	77,250.00	
Fica-Employers Contrib								
10-7-144-510-05	10,619.00	10,115.00	8,877.00		12	11,500.00	10,700.00	
Sc Ret Employers Contrib								
10-7-144-510-10	149,193.00	171,500.00	134,104.00		22	234,500.00	171,645.00	
S.C. Police Ret Employer								
10-7-144-510-15	150,968.00	156,745.00	111,573.00		29	240,050.00	141,110.00	
Health/Life Ins Employers								
10-7-144-510-25	36,623.00	63,600.00	31,426.00		51	82,370.00	63,665.00	
Workers Compensation								
10-7-144-530-00	8,350.00	10,100.00	2,673.00		74	13,600.00	10,100.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$500 related to the Fire Inspector position; \$500 per firefighter								
10-7-144-542-00	17,950.00	17,500.00	14,684.00		16	28,000.00	17,500.00	
Supplies - Clothing								
Recommended: none; REQUESTED: \$1,500 for uniform related to new Fire Inspector position; \$1500 per firefighter								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-144-551-00 Equipment-General Recommended: none; REQUESTED: \$4500 for computers related to new Fire Inspection position. \$1500 for specialty software; \$2400 computer for per Firefighter	21,261.00	24,000.00	7,888.00		67	44,400.00	24,000.00	
10-7-144-560-00 Equipment - Capitalized Recommended: none; REQUESTED: \$68000 for new vehicle with mobile radio, emergency lighting, and emergency marking and striping. \$5500 for handheld radio; \$5500 radios and \$ 11700 add'l equipment per firefighter; one vehicle per team of firefighter \$70k each	70,967.00					386,700.00		
10-7-144-590-00 Maintenance - Vehicles Recommended: none; REQUESTED: \$1,500 for related to new Fire Inspector position						1,500.00		
10-7-144-590-05 Gasoline Recommended: none; REQUESTED: \$1,000 related to new Fire Inspector position	11,762.00	16,000.00	6,802.00		57	17,000.00	16,000.00	
10-7-144-640-00 Lanc City Fire & Rescue	152,823.00	163,790.00	76,434.00		53	163,790.00	163,790.00	
10-7-144-690-00 Special Projects	3,231.00	274,530.00	134.00		100	274,530.00	274,530.00	
Total	\$1,642,817.00	\$1,988,525.00	\$1,229,463.00			\$2,879,530.00	\$1,975,075.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 153 Lancaster Ems								
10-7-153-500-00	2,662,396.00	2,717,200.00	2,075,870.00		24	2,987,530.00	2,740,115.00	
Wages & Salaries Full Time								
Recommended: none								
REQUESTED: 4 12 hour Paramedics to start process of next unit and provide prime time event and call volume coverage								
Transfer position to IT								
10-7-153-500-05	1,366,321.00	1,340,000.00	1,092,372.00		18	1,437,488.00	1,400,000.00	
Salaries - Overtime								
Recommended: Based on trend REQUESTED: OT for 4 medics								
10-7-153-500-10	148,585.00	115,000.00	186,550.00		-62	150,000.00	150,000.00	
Wages & Salaries Part-Time								
REQUESTED: \$10k to continue EMS Bootcamp								
10-7-153-510-00	306,773.00	319,175.00	254,574.00		20	347,315.00	328,385.00	
Fica-Employers Contrib.								
10-7-153-510-05	596,899.00	654,195.00	508,621.00		22	751,825.00	667,930.00	
Sc Ret Employers Contrib								
10-7-153-510-10	262.00		185.00					
Sc Police Ret Employers Co								
10-7-153-510-15	492,021.00	570,039.00	359,872.00		37	645,700.00	574,870.00	
Health/Life Ins Employers								
10-7-153-510-25	243,761.00	438,680.00	204,320.00		53	470,795.00	444,525.00	
Workers Compensation								
10-7-153-520-25	19,178.00	37,995.00	18,972.00		50	45,700.00	45,700.00	
Personnel Disease Prev.								
Recommended: all; REQUESTED: Cost increases as well as volume increases for supplies provided to other departments								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-153-530-00	60,235.00	71,450.00	56,710.00		21	76,250.00	71,450.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$200 for each requested medic; \$4k for CAC and CAPO certification and staff training								
10-7-153-540-00	58,198.00	50,000.00	44,881.00		10	52,500.00	50,000.00	
Supplies-General								
REQUESTED: \$2.5k supplies for events like job fairs, school fairs, etc.								
10-7-153-541-00	11,013.00	13,500.00	11,745.00		13	13,500.00	13,500.00	
Supplies- Postage								
10-7-153-541-10	238,979.00	255,000.00	234,065.00		8	255,000.00	255,000.00	
Supplies-Medical								
10-7-153-542-00	42,658.00	53,500.00	36,165.00		32	57,500.00	53,500.00	
Supplies-Clothing								
Recommended: none; REQUESTED: \$1K uniforms for each requested medic								
10-7-153-543-00	1,917.00	3,000.00	532.00		82	3,000.00	3,000.00	
Supplies-Laundry								
10-7-153-551-00	35,683.00	30,000.00	30,147.00		0	30,000.00	30,000.00	
Equipment-General								
10-7-153-551-30	610.00					18,000.00		
Communications								
REQUESTED: Radios for 4 medics\$4500 each								
10-7-153-560-00	50,183.00	43,000.00	71,482.00		-66	938,363.00	43,000.00	
Equipment - Capitalized								
Recommended: none; REQUESTED: Add'l \$400,000 for a bariatric unit due to aging equipment; \$325,000 for a new Transport unit; \$44,000 for QRV replacement; \$36k for replacement QRV (expedition-not used in emergency response); \$90,363 Suburban and Tahoe to replace vehicle used in SWAT Unit rotation --tahoe will go to grant position w/ no vehicle currently								
10-7-153-570-00	51,084.00	55,000.00	43,785.00		20	55,000.00	55,000.00	
Utilities-General								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-153-571-00 Utilities-Telephone	57,071.00	62,000.00	45,419.00		27	62,000.00	62,000.00	
10-7-153-590-00 Maintenance-Vehicles Recommended: \$141k based on projections; REQUESTED: \$6K for light package on requested QRV and \$15k on suburban and tahoe	150,812.00	136,000.00	97,428.00		28	157,000.00	141,000.00	
10-7-153-590-05 Gasoline	117,071.00	130,000.00	75,295.00		42	130,000.00	130,000.00	
10-7-153-591-00 Maintenance-General	11,904.00	19,000.00	3,379.00		82	19,000.00	19,000.00	
10-7-153-593-00 Maintenance-Service Agree. Recommended: none; REQUESTED: \$4K to train billing staff for compliance	92,612.00	45,000.00	43,736.00		3	49,000.00	45,000.00	
10-7-153-600-00 Contractual Services (Cs)	14,813.00	70,000.00	51,943.00		26	70,000.00	70,000.00	
10-7-153-650-01 Insurance- Other	4,640.00	6,500.00	4,154.00		36	6,500.00	6,500.00	
10-7-153-670-00 Advertising Recommended: none; Requested: \$2500 for staff recruitment	1,840.00	1,500.00	1,449.00		3	4,000.00	1,500.00	
10-7-153-690-00 Special Projects Update with number for EMS HQ once known	67,854.00	702,000.00	155,605.00		78			
10-7-153-750-00 Lease- Copiers	5,305.00	3,000.00	3,490.00		-16	3,000.00	3,000.00	
Total	\$6,910,678.00	\$7,941,734.00	\$5,712,746.00			\$8,835,966.00	\$7,403,975.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 202 Road Maintenance								
10-7-202-500-00	902,126.00	1,151,835.00	794,212.00		31	1,256,255.00	1,192,725.00	
Wages & Salaries Full Time								
Recommended: none REQUESTED: \$30k Salary increases for certifications, etc.; Grass crew (\$24k)								
10-7-202-500-05	29,132.00	15,000.00	17,713.00		-18	15,000.00	15,000.00	
Salaries - Overtime								
10-7-202-500-10	24,896.00	23,800.00	20,173.00		15	23,800.00	23,800.00	
Wages & Salaries Part-Time								
10-7-202-510-00	69,349.00	91,085.00	61,457.00		33	99,070.00	94,215.00	
Fica-Employers Contrib.								
10-7-202-510-05	136,877.00	185,265.00	131,258.00		29	214,460.00	191,625.00	
Sc Ret Employers Contrib								
10-7-202-510-15	154,040.00	239,460.00	137,175.00		43	234,100.00	228,575.00	
Health/Life Ins Employers								
10-7-202-510-25	45,384.00	94,705.00	40,951.00		57	106,370.00	100,465.00	
Workers Compensation								
10-7-202-530-00	2,805.00	5,000.00	1,201.00		76	8,000.00	5,000.00	
Travel, Training, Dues								
REQUESTED: \$3K								
10-7-202-540-00	24,431.00	30,500.00	16,822.00		45	30,500.00	30,500.00	
Supplies-General								
10-7-202-542-00	19,269.00	18,000.00	18,692.00		-4	18,000.00	18,000.00	
Supplies-Clothing								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-202-544-00 Supplies-Construction Pipe Remove carry forward	24,319.00	120,342.00	104,467.00		13	75,000.00	75,000.00	
10-7-202-544-05 Supplies-Sign Making	22,007.00	32,000.00	27,747.00		13	32,000.00	32,000.00	
10-7-202-544-10 Supplies-Stone	379,160.00	450,000.00	420,000.00		7	450,000.00	450,000.00	
10-7-202-544-20 Supplies-Asphalt/Topsoil	70,622.00	65,000.00	28,165.00		57	65,000.00	65,000.00	
10-7-202-548-00 Supplies-Hand Tools	842.00	5,000.00	406.00		92	5,000.00	5,000.00	
10-7-202-551-00 Equipment-General	10,994.00	2,500.00	2,723.00		-9	2,500.00	2,500.00	
10-7-202-560-00 Equipment - Capitalized	133,602.00	84,265.00	84,173.00		0	20,000.00	20,000.00	
10-7-202-570-00 Utilities-General	8,639.00	11,000.00	8,341.00		24	11,000.00	11,000.00	
10-7-202-571-00 Utilities-Telephone	13,584.00	14,000.00	11,361.00		19	14,000.00	14,000.00	
10-7-202-582-00 Rent-Equipment		5,000.00			100	5,000.00	5,000.00	
10-7-202-590-00 Maintenance-Vehicles REQUESTED: \$2K for new mowers and dump trucks in fund 11	176,663.00	220,000.00	194,753.00		11	222,000.00	250,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-202-590-05	141,534.00	130,000.00	92,278.00		29	136,000.00	140,000.00	
Gasoline								
Recommended: all; REQUESTED: \$6K mowers and dump trucks in fund 11								
10-7-202-591-00	2,195.00	500.00	639.00		-28	500.00	500.00	
Maintenance-General								
10-7-202-593-00						3,000.00	3,000.00	
Maintenance-Service Agree								
REQUESTED: Warranty on equipment requested in fund 11								
10-7-202-600-00	110,916.00	275,000.00	332,821.00		-21	725,000.00	475,000.00	
Contractual Services (Cs)								
REQUESTED: \$100,000 for new road inventory; \$100,000 additional for contract work such as storm pipe separations								
Increase for full year road fee; transfer \$50k from special projects								
10-7-202-604-00	52,498.00	75,000.00	41,843.00		44	75,000.00	75,000.00	
Professional Services								
10-7-202-690-00	44,998.00	50,000.00			100			
Special Projects								
Transfer to Contractual services								
10-7-202-750-00	2,324.00	1,500.00	1,565.00		-4	1,500.00	1,500.00	
Lease- Copiers								
Total	\$2,603,206.00	\$3,395,757.00	\$2,590,936.00			\$3,848,055.00	\$3,524,405.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 210 Fleet Maintenance								
10-7-210-500-00	285,334.00	308,395.00	240,257.00		22	357,250.00	312,350.00	
Wages & Salaries Full Time								
Recommended: none; REQUESTED: Equipment Tech 2 (\$41.8k)								
10-7-210-500-05	6,353.00	5,000.00	4,598.00		8	5,000.00	5,000.00	
Salaries - Overtime								
10-7-210-510-00	20,789.00	23,975.00	18,046.00		25	27,710.00	24,280.00	
Fica-Employers Contrib.								
10-7-210-510-05	42,237.00	48,765.00	39,108.00		20	59,970.00	49,380.00	
Sc Ret Employers Contrib								
10-7-210-510-15	53,433.00	60,700.00	44,706.00		26	73,285.00	61,875.00	
Health/Life Ins Employers								
10-7-210-510-25	8,956.00	15,340.00	7,919.00		48	17,780.00	15,390.00	
Workers Compensation								
10-7-210-530-00	4,040.00	5,000.00	5,209.00		-4	7,500.00	5,000.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$2K police vehicle conference, \$500 requested position								
10-7-210-540-00	11,508.00	7,800.00	10,348.00		-33	13,300.00	10,000.00	
Supplies-General								
Recommended: cost increases; REQUESTED: \$300 requested position; Increase for cost increases and usage increases on disposable items								
10-7-210-542-00	5,463.00	7,000.00	5,710.00		18	7,500.00	7,000.00	
Supplies-Clothing								
REQUESTED: \$500 requested position								
10-7-210-548-00	18,673.00	15,000.00	21,701.00		-45	20,900.00	17,500.00	
Supplies-Hand Tools								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
REQUESTED: \$1.4k requested position, \$4.5K for new tools for hybrid vehicles								
10-7-210-551-00	14,741.00	12,800.00	14,165.00		-11	14,400.00	12,800.00	
Equipment- General								
Recommended: none; REQUESTED: \$2.4K laptop; \$2.5k other equipment for requested position								
10-7-210-560-00	5,346.00					15,000.00		
Equipment - Capitalized								
Recommended: none; REQUESTED: \$15K for a replacement wheel balancer								
10-7-210-570-00	12,807.00	16,500.00	11,211.00		32	16,500.00	16,500.00	
Utilities-General								
10-7-210-571-00	6,961.00	7,500.00	4,648.00		38	7,500.00	7,500.00	
Utilities-Telephone								
10-7-210-590-00	72,388.00	33,400.00	31,959.00		4	45,000.00	55,000.00	
Maintenance-Vehicles								
Recommended: \$55k due to actual expenses								
REQUESTED: \$11.6K motorpool vehicle usage								
10-7-210-590-05	64,478.00	42,700.00	45,676.00		-7	65,000.00	65,000.00	
Gasoline								
Recommended: \$65k REQUESTED: \$12.3K increased motorpool vehicle use								
10-7-210-593-00	39,851.00	51,700.00	17,134.00		67	55,000.00	25,000.00	
Maintenance- Service Agreement								
10-7-210-750-00	2,059.00	1,500.00	1,462.00		3	1,500.00	1,500.00	
Lease- Copiers								
Total	\$675,417.00	\$663,075.00	\$523,857.00			\$810,095.00	\$691,075.00	

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FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 251 Building Maintenance								
10-7-251-500-00 Wages & Salaries Full Time	219,023.00	353,800.00	239,630.00		32	362,015.00	353,800.00	
10-7-251-500-05 Salaries - Overtime	2,418.00	10,000.00	2,955.00		70	10,000.00	10,000.00	
10-7-251-500-10 Wages & Salaries Part-Time	8,151.00		1,819.00					
10-7-251-510-00 Fica-Employers Contrib.	16,542.00	27,830.00	17,867.00		36	28,500.00	27,835.00	
10-7-251-510-05 Sc Ret Employers Contrib	32,121.00	56,600.00	38,740.00		32	61,610.00	56,605.00	
10-7-251-510-15 Health/Life Ins Employers	44,844.00	83,320.00	45,907.00		45	74,935.00	76,525.00	
10-7-251-510-25 Workers Compensation	7,718.00	19,285.00	8,558.00		56	19,725.00	19,290.00	
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	267.00	600.00	1,666.00		-178	600.00	600.00	
10-7-251-542-00 Supplies-Clothing	3,565.00	4,500.00			100	4,500.00	4,500.00	
10-7-251-545-00 Supplies-Custodial	12,702.00	20,000.00	14,538.00		27	20,000.00	20,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-251-551-00 Equipment-General	3,705.00	5,000.00	2,280.00		54	5,000.00	5,000.00	
10-7-251-560-00 Equipment - Capitalized Recommended: none; REQUESTED: \$30K for lift; \$10K for floor equipment to replace old models	10,818.00					40,000.00		
10-7-251-570-00 Utilities-General	695,267.00	790,000.00	572,403.00		28	790,000.00	790,000.00	
10-7-251-571-00 Utilities-Phones	14,770.00	16,500.00	13,458.00		18	16,500.00	16,500.00	
10-7-251-590-00 Maintenance-Vehicles	4,979.00	7,000.00	-787.00		111	7,000.00	7,000.00	
10-7-251-590-05 Gasoline	8,402.00	20,000.00	5,422.00		73	20,000.00	20,000.00	
10-7-251-593-00 Maintenance-Service Agreements	108,396.00	136,000.00	107,369.00		21	136,000.00	136,000.00	
10-7-251-594-00 Maintenance-Bldg & Grounds Transfer industrial park maintenance under Jamie (\$15k)	152,660.00	155,000.00	123,340.00		20	155,000.00	140,000.00	
10-7-251-594-05 Maint-Building Cleaning	160.00							
10-7-251-600-00 Contractual Services (Cs) Recommended: none; REQUESTED: \$75K for detention center maintenance contract Removed one-time \$400,000 for building upgrades/improvements	482,593.00	571,844.00	504,170.00		12	240,000.00	165,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-251-608-01 Sc Dept Of Corrections	18,213.00							
10-7-251-690-00 Special Projects Recommended: 25k for consultative services for project management						25,000.00	25,000.00	
10-7-251-781-73 Licenses/Permits/Fees		250.00			100	250.00	250.00	
Total	\$1,847,314.00	\$2,281,879.00	\$1,699,335.00			\$2,020,985.00	\$1,878,255.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 310 Landfill-Solid Waste								
10-7-310-500-10 Wages & Salaries Parttime		15,000.00			100	15,000.00	15,000.00	
10-7-310-510-00 Fica-Employers Contrib.		1,148.00			100	1,150.00	1,175.00	
10-7-310-510-15 Health/Life Ins Employers		5,050.00			100	5,050.00	4,990.00	
10-7-310-510-25 Workers Compensation		800.00			100	800.00	815.00	
10-7-310-600-00 Contractual Services (Cs)	7,137.00	34,505.00	4,100.00		88	34,505.00	34,505.00	
Total	\$7,137.00	\$56,503.00	\$4,100.00			\$56,505.00	\$56,485.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 312 Solid Waste Collect								
10-7-312-500-00	389,739.00	433,805.00	301,789.00		30	464,820.00	456,045.00	
Wages & Salaries Full Time								
REQUESTED: \$9K to move PT Facility Worker to FT; \$10k for salary adjustments								
10-7-312-500-05	32,936.00	23,000.00	31,369.00		-36	23,000.00	23,000.00	
Salaries - Overtime								
10-7-312-500-10	261,390.00	250,000.00	204,314.00		18	310,000.00	250,000.00	
Wages & Salaries Part-Time								
Recommended: none; REQUESTED: \$75K Increase site attendants to \$9/hour; move PT to FT; transfer to full-time for requested position								
10-7-312-510-00	50,588.00	54,070.00	40,905.00		24	61,180.00	55,775.00	
Fica-Employers Contrib.								
10-7-312-510-05	68,383.00	71,095.00	57,613.00		19	80,800.00	74,540.00	
Sc Ret Employers Contrib								
10-7-312-510-10	31.00		218.00					
S.C. Police Ret Employer								
10-7-312-510-15	77,686.00	102,920.00	52,685.00		49	111,365.00	87,795.00	
Health/Life Ins Employers								
10-7-312-510-25	37,669.00	74,985.00	30,366.00		60	86,640.00	79,890.00	
Workers Compensation								
10-7-312-530-00	160.00	750.00	452.00		40	2,750.00	750.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$2K for a KLCB coordinaor, SCAC, APWA and Solid Waste training								
10-7-312-540-00	6,071.00	5,000.00	5,818.00		-16	5,000.00	5,000.00	
Supplies-General								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-312-542-00 Supplies-Clothing	7,445.00	6,000.00	4,703.00		22	6,000.00	6,000.00	
10-7-312-551-00 Equipment-General	586.00	3,000.00	2,367.00		21	3,000.00	3,000.00	
10-7-312-570-00 Utilities-General	27,020.00	30,000.00	22,459.00		25	30,000.00	30,000.00	
10-7-312-571-00 Utilities-Telephone	9,623.00	13,000.00	7,332.00		44	13,000.00	13,000.00	
10-7-312-580-00 Rent-Land	4,930.00	7,500.00	5,190.00		31	10,000.00	10,000.00	
10-7-312-590-00 Maintenance-Vehicles	105,022.00	75,000.00	70,094.00		7	75,000.00	75,000.00	
10-7-312-590-05 Gasoline	75,543.00	100,000.00	41,344.00		59	100,000.00	100,000.00	
10-7-312-591-00 Maintenance-General	1,835.00	1,000.00	120.00		88	1,000.00	1,000.00	
10-7-312-600-00 Contractual Services (Cs) Recommended: None REQUESTED: Continued funding of site improvements at \$400k	61,619.00	435,000.00	116,442.00		73	475,000.00	75,000.00	
10-7-312-612-00 Cs - Disposal Contract Recommended: Increase per trend	1,646,015.00	1,480,000.00	1,109,871.00		25	1,480,000.00	1,650,000.00	
10-7-312-670-00 Advertising	4,072.00	3,000.00	3,441.00		-15	3,000.00	3,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-312-690-00 Special Projects Remove funding for cans		40,000.00	32,477.00		19			
10-7-312-740-30 Cp-Land/Bldg Acquisition Removed Rich Hill site acquisition		75,000.00			100			
10-7-312-781-73 Licesnses/Permits/Fees	322.00		512.00					
Total	\$2,868,685.00	\$3,284,125.00	\$2,141,881.00			\$3,341,555.00	\$2,998,795.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 318 Animal Shelter								
10-7-318-500-00	105,878.00	149,495.00	113,833.00		24	189,190.00	182,270.00	
Wages & Salaries Full Time								
Recommended: Transfer PT to FT								
REQUESTED: Kennel Worker (\$32k), transitioned from PT to FT; \$4485 staff pay increases								
10-7-318-500-05	5,527.00	6,500.00	6,186.00		5	8,000.00	8,000.00	
Salaries - Overtime								
Recommended: increases; REQUESTED: \$8K for weekend hours								
10-7-318-500-10	10,868.00	10,400.00	12,132.00		-17	10,400.00		
Wages & Salaries Part-Time								
Transfer PT to FT								
10-7-318-510-00	9,040.00	12,730.00	9,875.00		22	15,765.00	14,445.00	
Fica-Employers Contrib.								
10-7-318-510-05	16,158.00	25,890.00	19,067.00		26	34,125.00	29,375.00	
Sc Ret Employers Contrib								
10-7-318-510-15	15,555.00	28,980.00	18,682.00		36	39,140.00	39,970.00	
Health/Life Ins Employers								
10-7-318-510-25	2,133.00	4,595.00	2,375.00		48	5,690.00	5,215.00	
Workers Compensation								
10-7-318-530-00	825.00	3,500.00	764.00		78	3,500.00	3,500.00	
Travel, Training, Dues								
10-7-318-540-00	10,967.00	11,000.00	7,660.00		30	17,500.00	17,500.00	
Supplies-General								
Recommended: all; REQUESTED: \$6500 for additional cleaning supplies								
10-7-318-541-10	24,376.00	22,000.00	20,475.00		7	30,000.00	30,000.00	
Supplies-Medical								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Recommended: all; REQUESTED: \$8K for additional supplies with vet contract								
10-7-318-542-00 Supplies-Clothing	2,184.00	2,000.00	2,131.00		-7	2,000.00	2,000.00	
10-7-318-547-00 Supplies-Animal Food	2,286.00	5,000.00	1,706.00		66	5,000.00	5,000.00	
10-7-318-551-00 Equipment-General REQUESTED: \$2100 for desktop;						2,100.00		
10-7-318-560-00 Equipment - Capitalized		100,000.00	88,054.00		12			
10-7-318-570-00 Utilities-General	20,175.00	20,000.00	17,477.00		13	20,000.00	20,000.00	
10-7-318-571-00 Utilities-Telephone REQUESTED: New position	2,521.00	6,000.00	2,353.00		61	7,110.00	6,000.00	
10-7-318-590-00 Maintenance-Vehicles REQUESTED: New Position	728.00	1,000.00	1,197.00		-20	2,500.00	1,000.00	
10-7-318-590-05 Gasoline REQUESTED: New position	1,864.00	2,000.00	704.00		65	3,000.00	2,000.00	
10-7-318-600-00 Contractual Services (Cs)	78,490.00	72,000.00	57,717.00		20	72,000.00	72,000.00	
10-7-318-786-00 Donations	38.00							

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$309,613.00	\$483,090.00	\$382,388.00			\$467,020.00	\$438,275.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 330 Health Services								
10-7-330-540-00 Supplies-General	1,447.00	3,700.00	472.00		87	3,700.00	3,700.00	
10-7-330-570-00 Utilities-General	37,281.00	42,000.00	29,817.00		29	42,000.00	42,000.00	
10-7-330-594-00 Maintenance-Bldg & Grounds		340.00			100	340.00	340.00	
10-7-330-600-00 Contractual Services (Cs)	39,975.00	39,000.00	28,227.00		28	39,000.00	39,000.00	
Total	\$78,703.00	\$85,040.00	\$58,516.00			\$85,040.00	\$85,040.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 601 Dept. Of Social Services								
10-7-601-570-00 Utilities-General	34,116.00	40,500.00	28,068.00		31	40,500.00	40,500.00	
10-7-601-600-00 Contractual Services (Cs)	16,553.00	34,489.00	14,950.00		57	34,489.00	34,489.00	
Total	\$50,669.00	\$74,989.00	\$43,018.00			\$74,989.00	\$74,989.00	

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 602 D.S.S. Family Indep								
10-7-602-570-00 Utilities-General	12,865.00	10,350.00	9,902.00		4	10,350.00	10,350.00	
10-7-602-581-00 Rent-Building	45,000.00	45,000.00	39,750.00		12	45,000.00	45,000.00	
10-7-602-600-00 Contractual Services(Cs)	4,502.00	4,300.00	2,870.00		33	4,300.00	4,300.00	
Total	\$62,367.00	\$59,650.00	\$52,522.00			\$59,650.00	\$59,650.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 610 Veterans Affairs								
10-7-610-500-00	128,665.00	133,045.00	103,280.00		22	140,655.00	134,545.00	
Wages & Salaries Full Time								
Recommended: none; REQUESTED: \$4,798.25 increase to promote Admin. Asst. to Claims Representative								
10-7-610-500-05	1,859.00	1,000.00	674.00		33	1,000.00	1,000.00	
Salaries Overtime								
10-7-610-500-10	137.00	14,040.00	10,320.00		26	14,040.00	14,040.00	
Wages & Salaries Parttime								
10-7-610-510-00	9,081.00	11,330.00	8,219.00		27	12,360.00	12,360.00	
Fica-Employers Contrib.								
10-7-610-510-05	18,952.00	23,045.00	16,608.00		28	24,120.00	24,120.00	
Sc Ret Employers Contrib								
10-7-610-510-15	22,871.00	23,965.00	17,635.00		26	23,965.00	24,400.00	
Health/Life Ins Employers								
10-7-610-510-25	297.00	550.00	271.00		51	1,680.00	1,680.00	
Workers Compensation								
10-7-610-530-00	6,475.00	4,000.00	3,841.00		4	12,500.00	11,000.00	
Travel, Training, Dues								
Recommended: increases; REQUESTED: increase to \$12,500 to continue attending trainings and conferences to keep up with changing laws and regulations made at the VA								
10-7-610-540-00	5,023.00	5,000.00	3,676.00		26	6,000.00	5,000.00	
Supplies-General								
REQUESTED: \$1K additional								
10-7-610-571-00	5,720.00	6,000.00	3,015.00		50	6,000.00	6,000.00	
Utilities-Telephone								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-610-593-00 Maintenance-Service Agreement Recommended: all; REQUESTED: \$800 increase for mandated software and shredding service	2,040.00	2,700.00	991.00		63	3,500.00	3,500.00	
10-7-610-600-00 Contractual Services (Cs)		1,200.00			100	1,200.00	1,200.00	
10-7-610-650-01 Insurance- Other	567.00	600.00	514.00		14	600.00	600.00	
10-7-610-690-00 Special Projects Recommended: none; REQUESTED: increase to \$7,500 to help cover costs of yearly Veterans activities including Memorial Day, Veterans Day Parade and Ball, and continuous community outreach efforts	2,098.00	11,600.00	9,724.00		16	7,500.00	4,600.00	
10-7-610-750-00 Lease- Copiers	2,518.00	2,500.00	1,892.00		24	2,500.00	2,500.00	
Total	\$206,303.00	\$240,575.00	\$180,660.00			\$257,620.00	\$246,545.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 801 Recreation-Operation								
10-7-801-500-00		698,195.00	498,024.00		29	812,130.00	744,875.00	
Wages & Salaries Full Time								
Recommended: None REQUESTED: Maintenance superintendant (\$45k); Athletic Program Coordinator (\$32k); Maintenance Crew Worker (\$28k)								
10-7-801-500-05			370.00			5,000.00		
Salaries - Overtime								
REQUESTED: \$5,000 to cover cost of maintenance and covering for tournaments and events								
10-7-801-500-10		15,000.00	38,625.00		-158	52,700.00	30,000.00	
Wages & Salaries Part-Time								
Recommended: transfer; REQUESTED: Transfer \$15k from programs PT wages, add'l \$22,700								
10-7-801-500-15		35,000.00	32,735.00		6	70,000.00	35,000.00	
Wages & Sal. P/T - Other								
REQUESTED: \$22,000 to maintain current service levels covered by part time coordinators; \$13,000 Heath Springs coordinator								
10-7-801-510-00		57,240.00	43,047.00		25	69,835.00	62,715.00	
Fica-Employers Contrib.								
10-7-801-510-05		119,419.00	81,322.00		32	151,165.00	118,645.00	
Sc Ret Employers Contrib								
10-7-801-510-15		134,020.00	61,982.00		54	137,250.00	115,240.00	
Health/Life Ins Employers								
10-7-801-510-25		35,106.00	17,706.00		50	42,935.00	35,885.00	
Workers Compensation								
10-7-801-530-00		19,800.00	16,996.00		14	29,385.00	19,800.00	
Travel, Training, Dues								
Recommended: none; REQUESTED: \$9,585; \$5,500 requested for new positions; \$4,085 to cover existing training opportunities for current employees								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-801-540-00 Supplies-General Recommended: none; REQUESTED: \$9,600; \$4.8k supplies for requested positions; \$4,800 to maintain current service levels		32,200.00	25,408.00		21	41,800.00	32,200.00	
10-7-801-546-00 Supplies-Materials/Bldg.		52,350.00	40,024.00		24	50,000.00	52,350.00	
10-7-801-560-00 Equipment - Capitalized REQUESTED: replace 20 year old HVAC units at the Springdale Recreation Center and replacing the gym units at the Andrew Jackson Recreation Center.		38,000.00	3,813.00		90			
10-7-801-570-00 Utilities-General Recommended: new facilities; REQUESTED: \$51,620; \$4,020 for requested positions; \$47,600 to cover additional and increased utility costs due to new facilities coming online		252,400.00	180,044.00		29	304,020.00	300,000.00	
10-7-801-590-00 Maintenance-Vehicles Recommended: none; REQUESTED: For requested positions		16,000.00	12,424.00		22	20,500.00	16,000.00	
10-7-801-590-05 Gasoline Recommended: none; REQUESTED: For requested positions		40,700.00	19,982.00		51	43,000.00	40,700.00	
10-7-801-591-00 Maintenance-General Recommended: none; REQUESTED: \$15,000 to cover maintenance equipment replacement costs		34,000.00	26,104.00		23	49,000.00	34,000.00	
10-7-801-594-00 Building Renovations Recommended: none; REQUESTED: \$4,250 increase to help cover repair costs to dated buildings		15,750.00	19,155.00		-22	20,000.00	15,750.00	
10-7-801-594-05 Maint-Building Cleaning		3,000.00	2,900.00		3	3,000.00	3,000.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-801-595-00		20,000.00	30,763.00		-54	35,000.00	20,000.00	
Maintenance-Parks								
Recommended: none; REQUESTED: \$15,000 increase to cover irrigation/lighting repairs and tree services								
10-7-801-600-00						900,000.00		
Contractual Services								
REQUESTED: \$900,000 to repave Springdale parking lot as well as the gravel portion of the lot.								
10-7-801-670-00		4,750.00	6,067.00		-28	6,000.00	4,750.00	
Advertising								
Recommended: none; REQUESTED: \$1,250 to maintain current advertising levels								
10-7-801-690-00		401,795.00			100	50,000.00	401,795.00	
Special Projects								
Recommended: none; Carry forward \$401,795 for boat landing; REQUESTED: \$50,000 to establish Lancaster County Parks Foundation (501-C3) to enable advisory board to submit for grants and generate funds to help with future parks and rec endeavors								
10-7-801-750-00		6,000.00	6,478.00		-8	8,000.00	8,000.00	
Lease- Copiers								
Recommended: all; REQUESTED: \$2,000 increase due to printing needs of the dept								
10-7-801-781-20			-31.00					
Bank Charges								
Total		\$2,030,725.00	\$1,163,938.00			\$2,900,720.00	\$2,090,705.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 815 Recreation,Programs								
10-7-815-500-05			592.00					
Salaries- Overtime								
10-7-815-500-10		532,210.00	344,352.00		35	566,030.00	517,210.00	
Wages & Salaries Part-Time								
Recommended: \$15k transfer REQUESTED: \$21500 Program coordinators, \$14000 lifeguards; \$13,318 gate/clock workers; transfer \$15k to 801 PT								
10-7-815-510-00		40,715.00	28,001.00		31	43,300.00	43,300.00	
Fica-Employers Contrib.								
10-7-815-510-05		7,000.00	4,213.00		40	12,000.00	12,000.00	
Sc Ret Employers Contrib								
10-7-815-510-25		25,035.00	10,617.00		58	25,035.00	25,035.00	
Workers Compensation								
10-7-815-600-00		157,408.00	142,664.00		9	176,368.00	157,408.00	
Contractual Services(Cs)								
Recommended: none REQUESTED: \$18,960 increase for official costs and portable toilets due to increased participants, mandated background checklist for all ASP/SDC employees								
10-7-815-700-00		20,750.00	34,147.00		-65	63,129.00	45,000.00	
Swimming Pools								
Recommended: increases; REQUESTED: \$42,379 increase to cover Town of Kershaw Pool allocation and increased costs to operate the Wylie Street Pool								
10-7-815-700-05		200.00			100	200.00	200.00	
Insurance-Participants								
10-7-815-700-10		100.00			100	100.00	100.00	
Farmers Market								
10-7-815-700-15		1,000.00	503.00		50	5,450.00	1,000.00	
Special Events/Promotions								
Recommended: none; REQUESTED: \$4,450 increase								

ANNUAL BUDGET ESTIMATE - EXPENDITURE

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-700-20 Concessions		8,000.00	3,951.00		51	8,000.00	8,000.00	
10-7-815-700-26 Baseball - Youth Recommended: none; REQUESTED: \$800 increase		21,800.00	17,076.00		22	22,600.00	21,800.00	
10-7-815-700-30 Softball- Adult		2,000.00	1,214.00		39	2,000.00	2,000.00	
10-7-815-700-32 Basketball Recommended: none; REQUESTED: \$2,050 increase		32,170.00	43,798.00		-36	34,220.00	32,170.00	
10-7-815-700-36 Cheerleading Recommended: none; REQUESTED: \$350 increase		1,800.00	2,600.00		-44	2,150.00	1,800.00	
10-7-815-700-39 Football - Youth		26,310.00	22,098.00		16	26,310.00	26,310.00	
10-7-815-700-40 Soccer Recommended: none; REQUESTED: \$6,300 increase		50,400.00	69,812.00		-39	56,700.00	50,400.00	
10-7-815-700-42 Volleyball Recommended: none; REQUESTED: \$1,224 increase		11,026.00	14,284.00		-30	12,250.00	11,026.00	
10-7-815-700-44 Kickball - Adult Recommended: none; REQUESTED: \$1,000 increase		1,600.00	1,167.00		27	2,600.00	1,600.00	
10-7-815-700-47 Asp/Sdc		113,614.00	90,172.00		21	113,614.00	113,614.00	

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COUNTY OF LANCASTER

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-815-700-48 Dixie Softball		21,618.00	18,011.00		17	21,618.00	21,618.00	
10-7-815-700-51 Swim Team		4,900.00	304.00		94	4,900.00	4,900.00	
10-7-815-700-55 Program Exp. Recreation Recommended: none; REQUESTED: \$7.6K Fitness and Leisure Services (will need a line item added)			21,452.00			7,600.00		
10-7-815-782-00 Over/Short			8.00					
10-7-815-786-00 Donations Exp.			3,277.00					
Total		\$1,079,656.00	\$874,313.00			\$1,206,174.00	\$1,096,491.00	

ANNUAL BUDGET ESTIMATE - EXPENDITURE

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COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 840 Library								
10-7-840-500-00	537,974.00	574,160.00	431,543.00		25	646,490.00	574,840.00	
Wages & Salaries Fulltime								
Recommended: None REQUESTED: IT Assistant (\$46k)--under supervision of IT Director but assigned to library for faster response , Circulation Assistant in Kershaw (\$26k)--renovations and relocation will increase usage, this position would allow more operational hours								
10-7-840-500-05	843.00	500.00	94.00		81	500.00	500.00	
Salaries Overtime								
10-7-840-500-10	93,954.00	103,000.00	74,871.00		27	103,000.00	103,000.00	
Wages & Salaries Parttime								
10-7-840-510-00	45,399.00	51,840.00	37,623.00		27	57,375.00	51,895.00	
Fica-Employers Contrib								
10-7-840-510-05	82,021.00	105,445.00	71,685.00		32	124,200.00	105,550.00	
Sc Ret Employers Contrib								
10-7-840-510-15	110,499.00	118,510.00	80,497.00		32	135,980.00	105,100.00	
Health/Life Ins Employers								
10-7-840-510-25	3,723.00	10,500.00	3,205.00		69	10,500.00	10,500.00	
Workers Compensation								
10-7-840-530-00	9,440.00	4,000.00	8,057.00		-101	4,000.00	4,000.00	
Travel, Training, Dues								
10-7-840-540-00	14,045.00	19,620.00	23,227.00		-18	19,620.00	19,620.00	
Supplies - General								
10-7-840-541-05	77,739.00	69,095.00	46,361.00		33	69,095.00	69,095.00	
Supplies-Books								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-541-07 Supplies - Outreach	7,109.00		3,337.00					
10-7-840-541-08 Supplies - Av Materials	7,611.00	6,000.00	4,176.00		30	6,000.00	6,000.00	
10-7-840-541-09 Supplies - Scends	26,025.00	38,800.00	19,953.00		49	38,800.00	38,800.00	
10-7-840-541-11 Supplies - Cloud Library	17,010.00	18,000.00	18,021.00		0	18,000.00	18,000.00	
10-7-840-541-12 Supplies-Books Dw Friends	10,653.00		7,612.00					
10-7-840-551-00 Equipment-General Lancaster REQUESTED: \$2.4 each for requested positions	7,273.00					4,800.00		
10-7-840-570-00 Utilities - General Lancaster	59,148.00	50,000.00	34,188.00		32	65,000.00	65,000.00	
10-7-840-571-00 Telephone - Lancaster REQUESTED: \$2,220 for requested positions	8,785.00	10,000.00	8,907.00		11	13,220.00	11,220.00	
10-7-840-590-00 Maintenance - Vehicles REQUESTED: For new positions	1,382.00	3,000.00	385.00		87	6,000.00	3,000.00	
10-7-840-590-05 Gasoline REQUESTED: \$2K for requested positions	1,064.00	3,000.00	733.00		76	5,000.00	3,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
10-7-840-594-00 Building Maint. Lancaster	30,601.00	32,000.00	31,073.00		3	32,000.00	32,000.00	
10-7-840-600-00 Contractual Services(Cs)			35.00					
10-7-840-600-05 F.O.D.W. Book Sales Commission	491.00		357.00					
10-7-840-690-00 Special Projects	11,792.00	45,020.00	20,103.00		55	45,020.00	45,020.00	
10-7-840-781-00 Miscellaneous Expense	355.00	3,500.00	629.00		82	3,500.00	3,500.00	
10-7-840-781-40 Childrens Serv Lanc & Ker	3,725.00	2,500.00	2,168.00		13	2,500.00	2,500.00	
10-7-840-781-41 Childrens Serv Del Webb	2,499.00	2,500.00	1,815.00		27	2,500.00	2,500.00	
10-7-840-781-45 Teen Prog. Lanc & Kershaw	1,255.00	1,200.00	1,085.00		10	1,200.00	1,200.00	
10-7-840-781-46 Teen Prog. Del Webb	1,223.00	1,200.00	758.00		37	1,200.00	1,200.00	
10-7-840-781-80 Summer Reading Lanc&Kersh	11,750.00	6,000.00	5,940.00		1	6,000.00	6,000.00	
10-7-840-781-81 Summer Reading Del Webb	7,092.00	6,500.00	5,536.00		15	6,500.00	6,500.00	
10-7-840-782-00 Over/Short			-50.00					

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total	\$1,192,480.00	\$1,285,890.00	\$943,924.00			\$1,428,000.00	\$1,289,540.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 999 Lease								
10-7-999-771-16	127,486.00							
Lease Pmts-Energy Mgt Pro								
10-7-999-771-17	49,763.00							
Interest-Lease Purchase								
Total	\$177,249.00							
Report Total Expenditure	\$50,660,131.00	\$65,324,378.00	\$47,960,445.00			\$71,043,269.00	\$62,176,599.00	

4.00 BUILDING DEPARTMENT FEES

Fees established by Section will be doubled if work starts prior to obtaining required permits.

4.01 Building Permits	
Description	Fee Amount
Floor area less than <u>or equal 200</u> sq. ft.	<u>*Exception: Building Permit fee required for Decks/ platform structures of any size greater than 18 sq. ft., based on estimated value of \$25 per sq. ft.</u>
	<u>Minimum \$25.00</u> Building Permit fee required for one-story detached accessory structures which are deemed valued at \$5,000.00 and less <u>or where Permit fee determined less by project review.</u> Zoning permits are required for all structures.
Floor area <u>greater than 200</u> sq. ft.	Three fourths of one percent (0.0075) of estimated value. Valuation shall be determined by the National Building Valuation Data and Modifiers dated April 15, 1994 and thereafter by the updated revisions.
No Inspection Exception	<u>Three fourths of one percent (0.0075) of estimated value. Valuation shall be determined by \$10 per sq. ft. for Agricultural structures by land/ use classification</u> which require no subsequent electrical, gas, mechanical, plumbing, or structural inspection. Zoning permits are required for all structures.
Plan Review	When a set of plans is required by Section 106 of the International Building Code or by the building official and a plan review thereof, a plan review fee shall be submitted at the time of submitting the plans and specification for checking said plan checking fee shall be equal to one-tenth (1/10) of the building permit fee as set forth above.
1st Re-inspection	\$50.00
2nd Re-inspection	\$100.00
3rd/ Subsequent Re-inspections (<i>reinspection fee increases \$250.00 per additional inspection after 3rd</i>)	\$250.00

4.05 Mobile Home Permit Fees

Mobile Home - de-title	Per Instance	\$50.00
Mobile Home - placement and set-up	Per Instance	\$180.00 <u>\$225.00</u>
1st Re-inspection		\$50.00
2nd Re-inspection		\$100.00
3rd/ Subsequent Re-inspections (<i>reinspection fee increases \$250.00 per additional inspection after 3rd</i>)		\$250.00

11.00 GIS MAPPING FEES

11.01 Black and White Plotter Maps

Letter <u>(8^{1/2} x11)</u>	\$2.50 <u>\$1.00</u>
Legal <u>(8^{1/2} x14)</u>	\$5.00 <u>\$2.00</u>
<u>Tabloid (11x17)</u>	<u>\$5.00</u>
18 by 24	\$10.00
24 by 36 (line map - no aerial)	\$5.00
24 by 36	\$12.00 <u>\$7.00</u>
36 by 44	\$15.00 <u>\$10.00</u>
<u>36 by 60</u>	<u>\$15.00</u>
Poster up to 60- <u>72</u>	\$20.00

11.02	Color Plotter Maps		
	Letter <u>(8^{1/2} x11)</u>		\$5.00 \$2.00
	Legal <u>(8^{1/2} x14)</u>		\$10.00 \$3.00
	<u>Tabloid (11x17)</u>		\$5.00
	18-by-24		\$20.00
	24 by 36		\$25.00 \$10.00
	36 by 44		\$30.00 \$15.00
	36 by 60		\$20.00
	Poster up to 60- 72		\$40.00 \$25.00

11.03	Digital Data Fees		
	2011-aerial photo (entire county)		\$1,500.00
	CAMA data in text format		\$500.00
	Parcel layer with attributes (entire county)		\$500.00
	Parcel layer without attributes (entire county)		\$250.00
	<u>GIS Road</u> Street centerline layer		\$250.00
	Other digital data	Per hour, 1 hour min.	\$30.00 \$50.00

14.00 PLANNING FEES

14.03	Development Review Application Fee-<u>Land-Development Inspection Fees</u>		
	Review application <u>Major Subdivisions and Non-SF Residential Civil Construction with Public or Private Road ROW</u>	Per-review Civil Construction Permit	75- \$50.00 per disturbed acre

14.04	Subdivision Fees		
	Preliminary plat - 1 to 10 lots	Per lot	\$25.00
	Preliminary plat 11 or more lots	per lot	\$300 plus \$25 for each lot
	Final plat	Per plat	\$100 plus- \$25 for each lot
	Amendment of a final plat		\$100.00
	Civil Construction Plan Review- <u>Subdivision</u>	Per-plat	\$300 plus \$25 for each lot
	Amendment of Construction Plan		\$300.00
	Resubmittal Fee*	First Per instance	\$300.00
	Resubmittal Fee*	Per instance after first second	\$500.00

*Administrator reserves the right to waive resubmittal fees for resubmittals contemplating very minor corrections that will require minimal plan review by County staff. Resubmittal fee collected for Civil Construction Plans (subdivisions and non-sf-residential development), preliminary plats, and final plats).

14.05 Zoning Rezoning & Text Amendment Fees

Rezoning application- single parcel	\$435.00
Rezoning application- multi parcel	\$610.00
<u>Rezoning applications-Mixed use district</u>	<u>\$2,000.00</u>
2nd-rezoning-fee (within 1 month)	\$360.00
Text amendment & Future Land Use Map Amendment Fee	\$435.00
Conditional Use Permit	\$325.00

14.06 Miscellaneous Fees

Item	Unit	Amount
Commercial Review Fee <u>Civil Construction Plan Review-Non-Subdivision</u>	<u>Per Instance</u>	\$300 plus \$450 per-disturbed acre <u>\$100 per acre</u>
<u>Sketch Plan</u>	<u>Per Instance</u>	<u>\$75.00</u>
Comprehensive plan - picked up	Each	\$25.00
Comprehensive plan – mailed	Each	\$30.00
Road name change	Per road	\$250.00
Telecommunication Towers Review	Each- <u>Per Instance</u>	\$1,500.00
<u>Telecommunication Antenna-Colocation Review</u>	<u>Per Instance</u>	<u>\$500.00</u>
Zoning map (2 parts; northern & southern) - picked up	Per part	\$25.00
Zoning map (2 parts; northern & southern) – mailed	Per part	\$30.00
Traffic Impact Analysis	Each- <u>Per Instance</u>	Cost of engineer + 10%
Mixed Use/Master Plan Review <u>(without rezoning)</u>	Each- <u>Per Instance</u>	\$500.00
<u>Surety Fees (new and release)</u>	<u>Per Instance</u>	<u>\$300.00</u>
<u>Floodplain Development- commercial & subdivisions</u>		<u>\$100.00</u>
<u>Floodplain Development - Single Family Residential - local jurisdiction (new)</u>	<u>Each SFR</u>	<u>\$250.00</u>
<u>Floodplain Development - PMR: MT-2 application package (new)</u>	<u>Per FEMA app</u>	<u>\$3,500.00</u>
<u>Floodplain Development - CLOMR and LOMR: MT-1 application package (new)</u>	<u>Per FEMA app</u>	<u>\$2,500.00</u>
<u>Floodplain Development - LOMA or LODR: MT-EZ application package (new)</u>	<u>Per FEMA app</u>	<u>\$1,000.00</u>

18.00 REGISTER OF DEEDS FEES

Fees charged by this department are set by and conform with SC State law effective August 1, 2019. Please refer to SECTION 8-21-310 of the State code for all fee information.

Passport Fee	\$25.00
Deed to Real Estate	\$15.00
Mortgage	\$25.00
Land sale installment contract	\$25.00
Real estate sales contract	\$25.00
Recordings pursuant to the Uniform Commercial Code	\$25.00
Plat or survey not part of or attached to another document to be recorded	\$25.00
Lease for real estate	\$25.00
Order for partition of real estate	\$25.00

Easement agreement or other document affecting title or possession of real property not otherwise provided for		\$25.00
Power of attorney		\$25.00
Notice of a Mechanic's Lien		\$25.00
Any other document affecting title or the possession of real estate that is required by law to be recorded/filed, except judicial records, including restrictive covenants, bylaws, and amendments to restrictive covenants		\$25.00
Revocation of power of attorney		\$10.00
Assignment of leases and rents or the cancellation or release of an assignment of leases and rents		\$10.00
Separate probates, acknowledgements, affidavits, or certificates that are not part of or attached to another document being recorded		\$10.00
Mortgage satisfaction or release, including a partial release or entry in a public record		\$10.00
An instrument that assigns, transfers, or affects a single real estate mortgage or other instrument affecting a title to real property or a lien of the payment of money		\$10.00
An instrument that assigns, transfers, or affects more than one real estate mortgage, instrument, or lien	Per instrument	\$7.00
Trustee qualification, memorandum of trust, or certification of trust		\$10.00
Notice of meter conservation charge as permitted by Section 58-37-50 of state law		\$10.00
Filing, enrolling, satisfaction, or expungement of state or federal liens		\$10.00
Filing of the charter of any public or private corporation or association required by law to be recorded		\$10.00
Filing or recording of the dissolution of any partnership or corporate document required to be filed in the county		\$10.00
Filing of an order for bail with or without bond		\$10.00
Filing of a notice of discharge in bankruptcy		\$10.00
Filing of a document relating to a title of an interest in a vacation time sharing plan		\$10.00
Notice of project commencement		\$15.00

***Pursuant to State law, fees are effective August 1, 2019**

21.00 DETENTION CENTER FEES

Per Diem for municipal court prisoners	Solely Municipal Charges	\$44.61 \$43.03
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22.00 STORMWATER

Residential Stormwater Fee	Per Equivalent Residential Unit	\$60.00
Commercial Stormwater Fee	Per Equivalent Residential Unit	\$60.00 max. or 35% of real property tax or incentive fee*
Plan Review Fees	Per disturbed acre	\$250.00
Additional Field Inspection		\$50.00
Second Additional Field Inspection		\$100.00
Third or More Additional Field Inspections	Per Inspection	\$250.00
Grading Only Permit	Per Instance	\$650.00

*For commercial properties exempt from real property taxes, the 35% max. is not applicable

23.00 TAX COLLECTION FEES DELINQUENT TAX/RECORDS MANAGEMENT FEES

<u>Tax</u> Collection fee	\$170.00 or actual cost, whichever is greater
<u>Passport Fee</u>	<u>\$25.00</u>

25.00 ZONING FEES

25.01 Permit Fees-

Up to 12,000 square feet	\$200.00
12,001 square feet to 25,000 square feet	\$300.00
Exceeding 25,001 square feet	\$400.00

25.03 Miscellaneous Fees

Item	Unit	Amount
Appeal from action of zoning official		\$325.00
Use permitted on review		\$150.00
Variance		<u>\$275 SF Residential,</u> <u>\$325.00 \$375.00</u> <u>Commercial</u>
Rehearing of a Board of Zoning Appeals Action		\$200.00
Zoning Verification Letter	Per Instance	\$100.00
Power Authorization Letter/ <u>Zoning Verification Permit</u>	Per Instance	\$50.00
Home Occupation Permit- <u>Minor</u>	Per Instance	<u>\$100.00 \$50.00</u>
Temporary <u>Use</u>	Per Instance	\$100.00
Special Exception Application	Per Instance	<u>\$325.00 \$400.00</u>
<u>Food Truck</u>	<u>Per Instance</u>	<u>\$150.00</u>
Alarm system registration	Per alarm system	\$10.00
Demolition fee - any building or structure <u>less than 5000 SF GFA</u>	<u>Per Instance</u>	<u>\$100.00 \$50.00</u>
<u>Demolition Fee - any building or structure 5000 SF GFA or greater</u>	<u>Per Instance</u>	<u>\$100.00</u>
Septic license- South Carolina	Per Instance	\$10.00
Septic license- North Carolina	Per Instance	\$100.00
Moving fee - any <u>non mobile home</u> building or structure	Per Instance	\$50.00
Sign Permit - Commercial <u>Permanent</u>	Per Company Application	\$100.00
<u>Sign Permit-Temporary</u>	<u>Per Application</u>	\$50.00

25.04 Permits

Commercial Zoning (<u>including upfits</u>) Permit fee*	Per Instance	\$100.00
Residential Zoning Permit fee	Per Instance	\$50.00

*Includes multi-family residential

Agenda Item Summary

Ordinance # / Resolution #: N/A

Contact Person / Sponsor: Steve Willis/Administration

Department: Finance

Date Requested to be on Agenda: 5/8/2020

Issue for Consideration:

Review and discussion of the Fiscal Year 2021 Administrator's Recommended Budgets for funds other than the General Fund.

Points to Consider:

These funds are currently all balanced. There is no proposed tax increases for any funds with special millage and their revenue and expense budgets are attached.

Other fund proposals that were not ready for discussion by the May 8 meeting and are not included are the Debt Service Fund, Capital Project Sales Tax 2 Fund, and State Accommodations Tax Fund.

Stormwater Fund was not available during the Administration Committee meeting, but is now included and is in a separate attachment. Per a request at the Administration Committee meeting on May 1, the available fund balance in Stormwater at the beginning of this fiscal year was \$964,419. Based on current spending, it is projected to be over \$1.3 million by the end of this fiscal year.

Funding and Liability Factors:

These funds are part of the FY2021 Budget Proposal.

Council Options:

N/A

Recommendation:

N/A

ATTACHMENTS:

Description	Upload Date	Type
FY2021 Other Funds Revenue and Expense Proposal	4/22/2020	Backup Material
FY2021 Stormwater Fund Revenue and Expense Proposal	5/4/2020	Backup Material

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

COUNTY OF LANCASTER
FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 11 Capital Improvement Fund								
Revenue								
11-4-011-400-00 Cur. Ad Valorem Tax - Equip Fund	1,535,632.00	1,596,000.00	1,607,871.00		-1	1,629,960.00	1,629,960.00	
11-4-011-400-05 Vehicle Tax - Equip. Fund	218,436.00	190,000.00	187,989.00		1	206,000.00	206,000.00	
11-4-011-400-10 Mobile Home Taxes	90.00		45.00					
11-4-011-400-15 Rollback Taxes - Current	3,531.00	500.00	29,769.00		-5,854	500.00	500.00	
11-4-011-400-20 Penalties - Current Taxes	3,431.00	3,500.00	3,611.00		-3	3,500.00	3,500.00	
11-4-011-400-75 Fee In Lieu Of Tx-Current	79,238.00	60,000.00	95,035.00		-58	75,000.00	75,000.00	
11-4-011-410-00 Delinq. Tax - Equip. Fund	51,544.00	45,000.00	30,306.00		33	45,000.00	45,000.00	
11-4-011-410-02 Fee In Lieu Of Tx-Delinqu	29,519.00		102.00					
11-4-011-410-05 Rollback Tax - Delinq	2,339.00		37.00					
11-4-011-410-10 Penalties - Delinq Tax	7,594.00	8,000.00	4,674.00		42	8,000.00	8,000.00	

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11-4-011-417-00 State Reimb-Homestead Tax	99,422.00	80,000.00			100	80,000.00	80,000.00	
11-4-011-417-15 State Reimb-Manuf Exempt	6,163.00	2,500.00			100	2,500.00	2,500.00	
11-4-011-417-16 Manuf Exempt Fil - State	5,338.00	4,500.00			100	4,500.00	4,500.00	
11-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	1,448.00		853.00					
11-4-011-490-45 Insurance Claims	56,417.00							
Expenditure								
11-7-110-560-00 Equipment - Capitalized	500,273.00	500,000.00	498,809.00		0	500,000.00	500,000.00	
11-7-141-560-00 Equipment - Capitalized REQUESTED: Add'l \$74,000 to replace the F-550 Heavy Duty Pickup with Service Body	68,431.00	74,000.00	63,172.00		15	148,000.00	74,000.00	
11-7-153-560-00 Equipment - Capitalized		1,220,000.00	1,216,425.00		0	630,000.00	630,000.00	
11-7-202-560-00 Equipment - Capitalized Recommended: 2 mowers, one dump truck REQUESTED: 2 ROADSIDE MOWERS, Tandem dump trucks	199,275.00	340,000.00	324,629.00		5	340,000.00	340,000.00	
11-7-210-560-00 Equipment - Capitalized Recommended: \$320,960 REQUESTED: \$70k for QRV for EMS and price increases	238,215.00	443,348.00	441,523.00		0	345,820.00	320,960.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

COUNTY OF LANCASTER
FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
11-7-312-560-00 Equipment - Capitalized	193,359.00	190,000.00	180,282.00		5	190,000.00	190,000.00	
Revenue								
11-8-999-810-03 Fb Assigned-Encumbrances		167,348.00			100			
11-8-999-810-04 Fund Balance-Undesignated		610,000.00			100			
Total Revenue	\$2,100,142.00	\$2,767,348.00	\$1,960,292.00			\$2,054,960.00	\$2,054,960.00	
Total Expenditure	\$1,199,553.00	\$2,767,348.00	\$2,724,840.00			\$2,153,820.00	\$2,054,960.00	
Net	\$900,589.00		-\$764,548.00			-\$98,860.00		

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

COUNTY OF LANCASTER
FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 12 Court Mandated Security								
Revenue								
12-4-011-400-00 Ad Valorem Taxes - Current	1,136,308.00	1,185,206.00	1,221,983.00		-3	1,230,120.00	1,230,120.00	
12-4-011-400-05 Vehicle Taxes - County	162,264.00	145,000.00	139,990.00		3	159,520.00	159,520.00	
12-4-011-400-10 Mobile Home Taxes	67.00		33.00					
12-4-011-400-15 Rollback Taxes - Current	2,721.00	1,000.00	22,714.00		-2,171	1,000.00	1,000.00	
12-4-011-400-20 Penalties - Current Taxes	2,543.00	2,500.00	2,745.00		-10	2,500.00	2,500.00	
12-4-011-400-75 Fee In Lieu Of Tx-Current	58,636.00	55,000.00	72,227.00		-31	60,000.00	60,000.00	
12-4-011-410-00 Ad Valorem Tax - Delinquent	38,298.00	35,000.00	22,651.00		35	45,000.00	45,000.00	
12-4-011-410-02 Fee In Lieu Of Tx-Delinqu	21,843.00		81.00					
12-4-011-410-05 Rollback Tax - Delinq	1,799.00		28.00					
12-4-011-410-10 Penalties - Delinq Tax	5,676.00	6,000.00	3,492.00		42	6,000.00	6,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

COUNTY OF LANCASTER
FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
12-4-011-417-00 State Reimb-Homestead Tax	73,588.00	70,000.00			100	70,000.00	70,000.00	
12-4-011-417-15 State Reimb-Manuf Exempt	4,560.00	2,000.00			100	2,000.00	2,000.00	
12-4-011-417-16 Manuf Exempt Fil - State	3,950.00	2,000.00			100	2,000.00	2,000.00	
12-4-011-419-00 Multi-County Pk Fee-In-Lieu 1% Ta...	1,086.00	1,000.00	648.00		35	1,000.00	1,000.00	
Expenditure								
12-7-110-500-00 Wages & Salaries Fulltime	829,836.00	868,840.00	697,523.00		20	917,820.00	917,820.00	
12-7-110-500-05 Salaries - Overtime	20,189.00	20,000.00	10,607.00		47	20,000.00	20,000.00	
12-7-110-510-00 Fica-Employers Contrib	62,987.00	68,380.00	52,075.00		24	72,125.00	72,125.00	
12-7-110-510-10 S.C. Police Ret Employer	140,607.00	163,035.00	132,415.00		19	181,400.00	171,970.00	
12-7-110-510-15 Health/Life Ins Employers	133,844.00	160,981.00	116,245.00		28	173,375.00	173,375.00	
12-7-110-510-25 Workers Compensation	21,159.00	35,565.00	18,612.00		48	37,515.00	37,515.00	
12-7-110-530-00 Travel, Training, Dues	5,295.00	12,000.00	2,178.00		82	12,000.00	12,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

COUNTY OF LANCASTER
FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
12-7-110-540-00 Supplies - General	441.00	5,000.00	324.00		94	5,000.00	5,000.00	
12-7-110-542-00 Supplies - Clothing	4,135.00	7,080.00	1,625.00		77	7,080.00	7,080.00	
12-7-110-551-30 Equipment-Communications	4,756.00	10,000.00	467.00		95	10,000.00	10,000.00	
12-7-110-551-45 Protective Clothing	2,316.00	2,500.00			100	2,500.00	2,500.00	
12-7-110-551-65 Equipment-Law Enforcement	6,788.00	8,325.00	5,495.00		34	8,325.00	8,325.00	
12-7-110-560-00 Equipment - Capitalized	13,941.00	54,766.00	40,254.00		26	35,500.00	35,500.00	
12-7-110-590-00 Maintenance - Vehicles	12,669.00	10,000.00	9,062.00		9	10,000.00	10,000.00	
12-7-110-590-05 Gasoline	23,116.00	35,000.00	12,175.00		65	33,430.00	33,430.00	
12-7-110-593-00 Maintenance-Service Agree	10,000.00	10,000.00	7,893.00		21	10,000.00	10,000.00	
12-7-110-600-00 Contractual Services(Cs)	11,115.00	52,500.00	6,243.00		88	52,500.00	52,500.00	
Revenue								
12-8-110-810-03 Fb Assigned-Encumbrances		19,266.00			100			

ANNUAL BUDGET ESTIMATE - ALL

Amended - 2020-2021

COUNTY OF LANCASTER

FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$1,513,339.00	\$1,523,972.00	\$1,486,592.00			\$1,579,140.00	\$1,579,140.00	
Total Expenditure	\$1,303,194.00	\$1,523,972.00	\$1,113,193.00			\$1,588,570.00	\$1,579,140.00	
Net	\$210,145.00		\$373,399.00			-\$9,430.00		

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

COUNTY OF LANCASTER
FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 13 Victims Services Fund								
Revenue								
13-4-116-462-05 Assess - Crime Victims	28,499.00	30,500.00	16,967.00		44	30,000.00	30,000.00	
13-4-116-462-15 Conviction Surcharge	29,599.00	41,000.00	22,121.00		46	30,000.00	30,000.00	
13-4-116-462-35 Victims-Other Entity Collections		5,000.00	9,878.00		-98	5,000.00	5,000.00	
Expenditure								
13-7-116-500-00 Wages & Salaries Full Time Budgeted at 75% due to revenue decline--25% transferred to GF	45,185.00	46,205.00	36,230.00		22	35,345.00	35,345.00	
13-7-116-500-05 Salaries-Overtime	41.00	500.00	83.00		83	500.00	500.00	
13-7-116-510-00 Fica-Employers Contrib	3,471.00	3,535.00	2,821.00		20	2,705.00	2,705.00	
13-7-116-510-05 Sc Ret Employers Contrib	6,564.00	7,430.00	5,805.00		22	6,350.00	6,350.00	
13-7-116-510-15 Health/Life Ins Employers	12,131.00	12,730.00	9,356.00		27	13,000.00	13,000.00	
13-7-116-510-25 Workers Compensation	1,154.00	1,600.00	1,249.00		22	2,600.00	2,600.00	

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

COUNTY OF LANCASTER
FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
13-7-116-530-00 Travel, Training, Dues	330.00	1,000.00			100	1,000.00	1,000.00	
13-7-116-540-00 Supplies-General	13.00	500.00	25.00		95	500.00	500.00	
13-7-116-590-00 Maintenance - Vehicles	795.00	1,000.00	447.00		55	1,000.00	1,000.00	
13-7-116-590-05 Gasoline	1,319.00	2,000.00	845.00		58	2,000.00	2,000.00	
13-7-116-690-00 Special Projects	18,750.00							
Total Revenue	\$58,098.00	\$76,500.00	\$48,966.00			\$65,000.00	\$65,000.00	
Total Expenditure	\$89,753.00	\$76,500.00	\$56,861.00			\$65,000.00	\$65,000.00	
Net	-\$31,655.00		-\$7,895.00					

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2020-2021

COUNTY OF LANCASTER
FY 2020-2021

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 15 E-911 Fund								
Revenue								
15-4-034-423-00 E-911 Tariff	178,816.00	195,000.00	102,954.00		47	195,000.00	195,000.00	
15-4-034-423-05 E-911 Cmrs Surcharge	147,850.00	130,000.00	89,426.00		31	130,000.00	130,000.00	
15-4-034-435-05 State - E911Cost Reimb.	357,882.00	409,013.00	97,542.00		76	542,310.00	542,310.00	
15-4-034-480-05 Interest Income	1,302.00		966.00					
Expenditure								
15-7-034-500-00 Wages & Salaries Full Time Moved GIS director to GF 100%	81,359.00	84,915.00	48,335.00		43	62,800.00	63,380.00	
15-7-034-500-05 Salaries- Overtime	728.00	1,000.00	829.00		17	1,000.00	1,000.00	
15-7-034-510-00 Fica-Employers Contribution	6,137.00	4,760.00	3,822.00		20	4,900.00	4,925.00	
15-7-034-510-05 Sc Ret Employers Contribution	6,475.00	13,365.00	2,973.00		78	10,665.00	10,020.00	
15-7-034-510-10 S.C. Police Ret Employer	6,499.00		5,735.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
15-7-034-510-15 Health/Life Ins Employers	114.00	12,700.00	5.00		100	500.00	500.00	
15-7-034-510-25 Workers Compensation	891.00	2,215.00	118.00		95	1,500.00	1,485.00	
15-7-034-530-00 Travel, Training, & Dues	10,252.00	19,000.00	4,077.00		79	19,000.00	19,000.00	
15-7-034-540-00 Supplies-General	2,789.00	9,500.00	2,919.00		69	9,500.00	9,500.00	
15-7-034-551-00 Equipment- General		6,000.00			100	6,000.00	6,000.00	
15-7-034-560-00 Equipment - Capitalized	238,331.00	388,376.00	173,901.00		55	250,000.00	250,000.00	
15-7-034-571-00 Utilities- Telephone	18,580.00	20,000.00	14,168.00		29	20,000.00	20,000.00	
15-7-034-582-00 E-911 Trunk Lines	48,840.00	62,000.00	28,490.00		54	62,000.00	62,000.00	
15-7-034-590-00 Maintenance- Vehicles		1,500.00			100	1,500.00	1,500.00	
15-7-034-590-05 Gasoline		2,000.00			100	2,000.00	2,000.00	
15-7-034-593-00 Maintenance-Service Agree REDUCTION: \$11,000 - reduce because phone system now coming out of contractual services	128,080.00	225,000.00	203,647.00		9	214,000.00	214,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
15-7-034-600-00	75,882.00	19,058.00	229,728.00		-1,105	201,000.00	201,000.00	
Contractual Services(Cs)								
REQUESTED: \$10,420 - moving cost of phone service								
15-7-034-670-00		1,000.00			100	1,000.00	1,000.00	
Advertising								
Revenue								
15-8-034-810-03		138,376.00			100			
Fb Assigned-Encumbrances								
Total Revenue	\$685,850.00	\$872,389.00	\$290,888.00			\$867,310.00	\$867,310.00	
Total Expenditure	\$624,957.00	\$872,389.00	\$718,747.00			\$867,365.00	\$867,310.00	
Net	\$60,893.00		-\$427,859.00			-\$55.00		

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 17 Hospitality Tax Fund								
Revenue								
17-4-011-425-00 Local Hospitality Tax Rev	1,506,522.00	1,280,000.00	1,122,422.00		12	1,280,000.00	1,280,000.00	
17-4-011-480-05 Interest Income	1,636.00		1,963.00					
Expenditure								
17-7-011-500-00 Wages & Salaries Fulltime		20,000.00	12,994.00		35	21,540.00	21,540.00	
17-7-011-510-00 Fica-Employers Contrib		1,530.00	879.00		43	1,650.00	1,650.00	
17-7-011-510-05 Sc Ret Employers Contrib		3,115.00	2,022.00		35	3,575.00	3,575.00	
17-7-011-510-15 Health/Life Ins Employers		6,350.00	4,152.00		35	6,470.00	6,470.00	
17-7-011-510-25 Workers Compensation		1,000.00	420.00		58	1,000.00	1,000.00	
17-7-011-600-00 Contractual Services(Cs)		10,000.00			100	10,000.00	10,000.00	
17-7-011-690-00 Special Projects	571,437.00	102,741.00	46,200.00		55			
Revenue								

Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
17-8-011-810-04 Fund Balance-Unassigned		57,741.00			100			
Expenditure								
17-9-011-961-00 Fund Balance-Undesignated		1,193,005.00			100	1,235,765.00	1,235,765.00	
Total Revenue	\$1,508,158.00	\$1,337,741.00	\$1,124,385.00			\$1,280,000.00	\$1,280,000.00	
Total Expenditure	\$571,437.00	\$1,337,741.00	\$66,667.00			\$1,280,000.00	\$1,280,000.00	
Net	\$936,721.00		\$1,057,718.00					

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 20 Lanc Cty Transp Comm Fund								
Revenue								
20-4-206-434-30 State C Funds-Rd. Impr.	1,684,005.00	1,800,000.00	1,270,807.00		29	1,400,000.00	1,400,000.00	
20-4-206-480-05 Interest Income	458.00		652.00					
Expenditure								
20-7-206-600-00 Contractual Services (Cs)	53,200.00	150,000.00	165,364.00		-10	150,000.00	150,000.00	
20-7-206-600-02 Cs-County Paving	1,182,183.00	456,649.00	31,577.00		93	250,000.00	250,000.00	
20-7-206-600-03 Cs-State	84,027.00	1,267,059.00	790,421.00		38	1,000,000.00	1,000,000.00	
Revenue								
20-8-206-810-03 Fb Assigned-Encumbrances		73,708.00			100			
Total Revenue	\$1,684,463.00	\$1,873,708.00	\$1,271,459.00			\$1,400,000.00	\$1,400,000.00	
Total Expenditure	\$1,319,410.00	\$1,873,708.00	\$987,362.00			\$1,400,000.00	\$1,400,000.00	
Net	\$365,053.00		\$284,097.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 22 Indian Land Fire Prot. District								
Revenue								
22-4-917-453-00 Fire District Fee	778,635.00	850,000.00	860,370.00		-1	916,000.00	916,000.00	
22-4-917-460-00 Penalty - Fire Fee	2,912.00		2,631.00					
22-4-917-470-00 Donations	300.00							
22-4-917-480-05 Interest Income	637.00		563.00					
Expenditure								
22-7-917-500-00 Wages & Salaries Fulltime	264,503.00	393,500.00	245,690.00		38	425,000.00	425,000.00	
22-7-917-500-05 Salaries-Overtime	42,481.00	65,000.00	54,372.00		16	55,000.00	55,000.00	
22-7-917-500-10 Wages & Salaries Parttime DECREASE 10K	13,492.00	40,000.00	28,978.00		28	30,000.00	30,000.00	
22-7-917-510-00 Fica-Employers Contrib	22,533.00	36,128.00	24,366.00		33	31,080.00	38,685.00	
22-7-917-510-05 Sc Ret Employers Contrib	204.00		1,361.00					

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
22-7-917-510-10 S.C. Police Ret Employer	53,468.00	83,813.00	58,923.00		30	92,210.00	92,210.00	
22-7-917-510-15 Health/Life Ins Employers	53,962.00	81,712.00	42,829.00		48	87,720.00	87,720.00	
22-7-917-510-25 Workers Compensation	12,617.00	28,167.00	13,512.00		52	34,000.00	34,000.00	
22-7-917-520-25 Personnel Disease Prev.		600.00			100	600.00	600.00	
22-7-917-530-00 Travel , Training, Dues DECREASE: 5K		20,000.00	119.00		99	15,000.00	15,000.00	
22-7-917-540-00 Supplies - General	9,696.00	10,000.00	7,027.00		30	10,000.00	10,000.00	
22-7-917-542-00 Supplies - Clothing INCREASE 5K	11,067.00	23,460.00	6,999.00		70	15,000.00	15,000.00	
22-7-917-551-00 Equipment-General	37,484.00	51,500.00	39,402.00		23	35,000.00	35,000.00	
22-7-917-551-30 Communications	2,789.00	3,500.00	2,526.00		28	3,500.00	3,500.00	
22-7-917-560-00 Equipment - Capitalized						75,000.00	75,000.00	
22-7-917-570-00 Utilities - General	36.00	1,000.00			100	1,000.00	1,000.00	

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
22-7-917-571-00 Utilities-Telephone	8,635.00	8,000.00	7,175.00		10	8,000.00	8,000.00	
22-7-917-590-00 Maintenance - Vehicles	402.00	2,000.00	1,082.00		46	2,000.00	2,000.00	
22-7-917-590-05 Gasoline INCREASE 3K	1,265.00	2,000.00	1,026.00		49	5,000.00	5,000.00	
22-7-917-591-00 Maintenance - General	8,905.00	10,000.00	5,504.00		45	10,000.00	10,000.00	
22-7-917-593-00 Maintenance-Service Agree	10,441.00	10,000.00	947.00		91	10,000.00	10,000.00	
22-7-917-600-00 Contractual Services(Cs)	553.00	1,000.00			100	1,000.00	1,000.00	
22-7-917-650-00 Insurance - General DECREASE 500	6,879.00	10,000.00	8,987.00		10	9,500.00	9,500.00	
22-7-917-690-00 Special Projects DECREASE \$74217	36,932.00	90,000.00	90,125.00		0	15,785.00	15,785.00	
22-7-917-771-00 Ds - Lease Purchase	46,601.00							
22-7-917-771-17 Interest-Lease Purchase	722.00							
Revenue								

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
22-8-917-810-05 Fund Balance - Committed		161,420.00			100	75,000.00	75,000.00	
Expenditure								
22-9-917-961-00 Fund Balance- Appropriated DECREASE: \$28040		40,040.00			100	12,000.00	12,000.00	
Total Revenue	\$782,484.00	\$1,011,420.00	\$863,564.00			\$991,000.00	\$991,000.00	
Total Expenditure	\$645,667.00	\$1,011,420.00	\$640,950.00			\$983,395.00	\$991,000.00	
Net	\$136,817.00		\$222,614.00			\$7,605.00		

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 29 Local Accommodations Tax Fund								
Revenue								
29-4-011-421-00	149,626.00	100,000.00	134,582.00		-35	100,000.00	100,000.00	
Local Accom. Tax Revenue								
29-4-011-480-05	213.00		260.00					
Interest Income								
Expenditure								
29-7-011-540-00		4,000.00			100	4,000.00	4,000.00	
Supplies - General								
29-7-011-690-00	30,297.00	80,000.00	6,025.00		92	80,000.00	80,000.00	
Special Projects								
REQUESTED: \$7,000, remaining at 2020 funding level; \$12k for new County brochures; Historic Courthouse updates								
29-7-014-625-56	13,455.00	16,000.00			100	16,000.00	16,000.00	
Da- Lancaster Performing Arts								
Total Revenue	\$149,839.00	\$100,000.00	\$134,842.00			\$100,000.00	\$100,000.00	
Total Expenditure	\$43,752.00	\$100,000.00	\$6,025.00			\$100,000.00	\$100,000.00	
Net	\$106,087.00		\$128,817.00					

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Account	2018 - 2019	2019 - 2020	6/30/2020	2019 - 2020		2020 - 2021		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 47 Airport Fund								
Revenue								
47-4-215-436-10 Intergovernmental Revenue	438.00		438.00					
47-4-215-459-15 Sales- Fuel	116,241.00	116,000.00	108,938.00		6	116,000.00	116,000.00	
47-4-215-469-00 Airport Landing Fees	745.00		370.00					
47-4-215-490-60 Rents - General	42,564.00	49,233.00	51,226.00		-4	49,233.00	49,233.00	
47-4-226-430-00 State Grants	3,887.00							
47-4-226-437-00 Federal Grant	69,974.00							
47-4-226-438-00 Cnt - Grants Match	3,887.00							
47-4-227-430-00 State Grants	5,321.00							
47-4-227-437-00 Federal Grant	95,773.00		2,259.00					
47-4-227-438-00 Cnt - Grants Match	5,321.00		126.00					
Expenditure								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-215-500-00 Wages & Salaries Fulltime REQUESTED: Assistant Airport Manager (\$40k)	43,817.00	44,805.00	35,187.00		21	86,150.00	45,705.00	
47-7-215-500-10 Wages & Salaries Parttime	8,581.00	10,500.00	6,397.00		39	10,500.00	10,500.00	
47-7-215-510-00 Fica-Employers Contrib	3,996.00	4,230.00	3,284.00		22	7,395.00	4,320.00	
47-7-215-510-05 Sc Ret Employers Contrib	13,601.00	8,605.00	6,336.00		26	16,005.00	9,015.00	
47-7-215-510-10 S.C. Police Ret Employer	547.00		402.00					
47-7-215-510-15 Health/Life Ins Employers	378.00	500.00	284.00		43	12,700.00	600.00	
47-7-215-510-25 Workers Compensation	450.00	1,000.00	353.00		65	1,000.00	900.00	
47-7-215-530-00 Travel, Training, Dues	1,187.00	3,000.00	1,085.00		64	3,000.00	3,000.00	
47-7-215-540-00 Supplies-General	1,493.00	1,000.00	609.00		39	1,000.00	1,000.00	
47-7-215-560-00 Equipment - Capitalized REQUESTED: Golf cart and ramp (\$28k) Ground Power Unit (\$60k)			7,608.00			88,000.00		
47-7-215-570-00 Utilities-General	41,222.00	42,025.00	32,468.00		23	42,025.00	42,025.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-215-571-00 Utilities-Telephone	1,491.00	1,800.00	2,546.00		-41	3,000.00	3,000.00	
47-7-215-590-00 Maintenance - Vehicles	3,351.00	1,000.00	2,030.00		-103	1,000.00	1,000.00	
47-7-215-590-05 Gasoline	101,853.00	89,850.00	117,294.00		-31	89,850.00	89,850.00	
47-7-215-593-00 Maintenance-Service Agree.		5,298.00	1,425.00		73	5,298.00	5,298.00	
47-7-215-594-00 Maintenance-Bldg & Grounds	3,438.00	3,500.00	986.00		72	3,500.00	3,500.00	
47-7-215-600-00 Contractual Services (Cs)	698.00	5,000.00	14,492.00		-190	5,000.00	5,000.00	
47-7-215-650-00 Insurance-General	14,453.00	14,700.00	15,609.00		-6	16,000.00	16,000.00	
47-7-215-670-00 Advertising	172.00	1,050.00	417.00		60	1,050.00	1,050.00	
47-7-215-730-00 Depreciation Expense	329,613.00							
47-7-215-750-00 Lease- Copiers	2,031.00	1,300.00	1,389.00		-7	1,300.00	1,300.00	
47-7-215-781-00 Miscellaneous Expense	2,812.00		3,674.00					
47-7-215-781-73 Licesnses/Permits/Fees	1,078.00	700.00	1,077.00		-54	1,100.00	1,100.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
47-7-227-600-00 Contractual Services(Cs)			21,582.00					
Revenue								
47-8-215-801-01 Transfer From General Fund	151,901.00	74,630.00			100	78,930.00	78,930.00	
Total Revenue	\$496,052.00	\$239,863.00	\$163,357.00			\$244,163.00	\$244,163.00	
Total Expenditure	\$576,262.00	\$239,863.00	\$276,534.00			\$394,873.00	\$244,163.00	
Net	-\$80,210.00		-\$113,177.00			-\$150,710.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Fund: 50 Pleasant Valley Fire Prot. District								
Revenue								
50-4-928-453-00 Fire District Fee	636,930.00	680,580.00	653,715.00		4	680,580.00	680,580.00	
50-4-928-460-00 Penalty - Fire Fee	2,549.00	2,500.00	2,588.00		-4	2,500.00	2,500.00	
50-4-928-480-05 Interest Income	766.00		601.00					
Expenditure								
50-7-928-500-00 Wages & Salaries Full Time	12,758.00	134,000.00	59,718.00		55	134,000.00	134,000.00	
50-7-928-500-05 Salaries Overtime Recommended: \$4,500 increase; REQUESTED: \$4,500	949.00	7,500.00	8,478.00		-13	12,000.00	12,000.00	
50-7-928-500-10 Wages & Salaries Parttime Recommended: \$29,000; REQUESTED: \$29,000	246,043.00	216,500.00	182,672.00		16	245,500.00	245,500.00	
50-7-928-510-00 Fica-Employers Contrib	19,736.00	26,745.00	19,233.00		28	29,950.00	29,950.00	
50-7-928-510-05 Sc Ret Employers Contrib DECREASE \$2480	3,967.00	4,980.00	1,328.00		73	2,500.00	2,500.00	
50-7-928-510-10 S.C. Police Ret Employer	24,976.00	63,765.00	37,164.00		42	71,410.00	71,410.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
50-7-928-510-15 Health/Life Ins Employers	4,996.00	50,795.00	9,361.00		82	50,000.00	50,000.00	
50-7-928-510-25 Workers Compensation	10,674.00	20,485.00	11,101.00		46	23,500.00	22,945.00	
50-7-928-530-00 Travel	8,020.00	7,500.00	5,801.00		23	8,000.00	8,000.00	
50-7-928-540-00 Supplies - General	6,921.00	8,000.00	5,057.00		37	8,000.00	8,000.00	
50-7-928-542-00 Supplies - Clothing Recommended: \$1k increase; REQUESTED: \$1k increase	3,098.00	3,000.00	3,522.00		-17	4,000.00	4,000.00	
50-7-928-551-00 Equipment-General	24,044.00	20,000.00	10,789.00		46	20,000.00	20,000.00	
50-7-928-570-00 Utilities - General	10,153.00	10,000.00	6,720.00		33	10,000.00	10,000.00	
50-7-928-590-00 Maintenance - Vehicles	2,440.00	2,000.00	717.00		64	2,000.00	2,000.00	
50-7-928-590-05 Gasoline Recommended: \$500 increase; REQUESTED: \$500 increase	2,072.00	2,000.00	1,014.00		49	2,500.00	2,500.00	
50-7-928-591-00 Maintenance - General	5,397.00	8,000.00	10,202.00		-28	8,000.00	8,000.00	
50-7-928-600-00 Contractual Services(Cs) Recommended: \$1k increase; REQUESTED: \$1K increase	1,632.00	1,500.00	2,133.00		-42	2,500.00	2,500.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
50-7-928-650-00 Insurance - General	1,272.00	2,000.00	1,441.00		28	2,000.00	2,000.00	
50-7-928-690-00 Special Projects	11,653.00	20,000.00	30,768.00		-54	20,000.00	20,000.00	
50-7-928-760-00 Matching Funds	4,564.00	5,000.00	2,000.00		60	5,000.00	5,000.00	
50-7-930-770-00 Ds Principal - General	120,000.00	120,000.00	125,000.00		-4	120,000.00	120,000.00	
50-7-930-770-05 Ds Fees	806.00							
50-7-930-770-10 Ds Interest - General DECREASE: \$3750	51,763.00	53,163.00	48,162.00		9	49,413.00	49,413.00	
Revenue								
50-8-931-810-04 Fund Balance-Undesignated		103,853.00			100	146,638.00	146,638.00	
Total Revenue	\$640,245.00	\$786,933.00	\$656,904.00			\$829,718.00	\$829,718.00	
Total Expenditure	\$577,934.00	\$786,933.00	\$582,381.00			\$830,273.00	\$829,718.00	
Net	\$62,311.00		\$74,523.00			-\$555.00		
Report Total Revenue	\$9,618,670.00	\$10,589,874.00	\$8,001,249.00			\$9,411,291.00	\$9,411,291.00	
Report Total Expenditure	\$6,951,919.00	\$10,589,874.00	\$7,173,560.00			\$9,663,296.00	\$9,411,291.00	
Report Total Net	\$2,666,751.00		\$827,689.00			-\$252,005.00		

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Department: 203 Stormwater								
Revenue								
19-4-203-450-80 Stormwater Plan Review Fee	52,560.00	53,955.00	179,715.00		-233	55,500.00	55,500.00	
19-4-203-454-50 Stormwater Fee	1,208,100.00	1,262,550.00	1,294,860.00		-3	1,317,780.00	1,317,780.00	
19-4-203-460-25 Penalty - Stormwater Fee	6,826.00		6,454.00					
19-4-203-480-05 Interest Income	843.00		936.00					
Expenditure								
19-7-203-500-00 Wages & Salaries Full Time Recommended: None; Requested-CIP Inspector (\$55k) to assist on quality assurance of CIP projects and development sites	385,318.00	425,040.00	292,491.00		31	506,405.00	447,535.00	
19-7-203-500-05 Salaries - Overtime	85.00	1,500.00	398.00		73	1,500.00	1,500.00	
19-7-203-510-00 Fica-Employers Contrib.	27,908.00	32,900.00	21,946.00		33	39,125.00	34,620.00	
19-7-203-510-05 Sc Ret Employers Contrib	55,686.00	66,915.00	46,968.00		30	84,700.00	70,415.00	
19-7-203-510-15 Health/Life Ins Employers	42,199.00	49,670.00	36,550.00		26	74,900.00	63,960.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-7-203-510-25 Workers Compensation	7,373.00	28,480.00	5,802.00		80	32,825.00	27,920.00	
19-7-203-530-00 Travel, Training, Dues REQUESTED: Training for requested position	12,076.00	15,000.00	3,777.00		75	15,000.00	15,000.00	
19-7-203-540-00 Supplies-General REQUESTED: Supplies for position & intern	9,390.00	19,000.00	2,351.00		88	3,500.00	3,500.00	
19-7-203-541-00 Supplies-Postage	118.00	1,000.00	52.00		95	500.00	500.00	
19-7-203-542-00 Supplies - Clothing REQUESTED: Clothing \$3k			3,288.00			3,000.00	3,000.00	
19-7-203-551-00 Equipment- General REQUESTED: \$2500 field equipment for position, additional equipment for soil compaction testing, etc.; \$2,600 intern equipment	13,287.00	15,000.00	2,309.00		85	22,600.00	15,000.00	
19-7-203-560-00 Equipment - Capitalized Recommended: None REQUESTED: \$35K Truck of requested position, PW truck; \$200,000 street sweeper; \$100,000 vacuum truck	33,044.00	90,000.00	84,557.00		6			
19-7-203-571-00 Utilities-Telephone REQUESTED: Cell phone for position	3,582.00	7,500.00	4,026.00		46	5,000.00	5,000.00	
19-7-203-581-00 Rent-Building	24,392.00	70,000.00	52,721.00		25	75,000.00	75,000.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-7-203-590-00 Maintenance-Vehicles Recommended: \$11k based on projections; REQUESTED: Increase for aging fleet and increased vehicle numbers; \$10k each for vac truck and street sweeper	4,680.00	5,000.00	7,770.00		-55	39,000.00	11,000.00	
19-7-203-590-05 Gasoline Recommended: \$11k based on projections REQUESTED: Increased vehicles; \$500 each on vac truck and street sweeper	6,731.00	8,000.00	6,017.00		25	11,000.00	11,000.00	
19-7-203-593-00 Maintenance-Service Agree. REQUESTED: Increased costs for plotter added in FY20	1,869.00	7,000.00	7,318.00		-5	9,000.00	9,000.00	
19-7-203-600-00 Contractual Services(Cs) REQUESTED: TV inspection of sewer lines, misc.	104,538.00	190,310.00	139,346.00		27	240,000.00	240,000.00	
19-7-203-605-00 Cs-Printing	87.00	3,000.00	478.00		84	3,000.00	3,000.00	
19-7-203-690-00 Special Projects REQUESTED: Infrastructure projects, 1/2 lease of vacuum truck	77,985.00	296,000.00	101,337.00		66	285,000.00	308,830.00	
19-7-203-691-01 Sp - Promotions REQUESTED: Promotional items, advertising cleanup	14,787.00	20,000.00	9,900.00		50	20,000.00	20,000.00	
19-7-203-750-00 Lease- Copiers	3,374.00	3,000.00	2,663.00		11	3,000.00	4,500.00	
19-7-203-781-73 Licesnses/Permits/Fees REQUESTED: Potential increases	4,000.00	2,500.00	2,125.00		15	3,000.00	3,000.00	
Revenue								

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
19-8-203-810-01		40,310.00			100			
Fund Balance - Reserved								
Total Revenue	\$1,268,329.00	\$1,356,815.00	\$1,481,965.00			\$1,373,280.00	\$1,373,280.00	
Total Expenditure	\$832,509.00	\$1,356,815.00	\$834,190.00			\$1,477,055.00	\$1,373,280.00	
Net	\$435,820.00		\$647,775.00			-\$103,775.00		
Report Total Revenue	\$1,268,329.00	\$1,356,815.00	\$1,481,965.00			\$1,373,280.00	\$1,373,280.00	
Report Total Expenditure	\$832,509.00	\$1,356,815.00	\$834,190.00			\$1,477,055.00	\$1,373,280.00	
Report Total Net	\$435,820.00		\$647,775.00			-\$103,775.00		