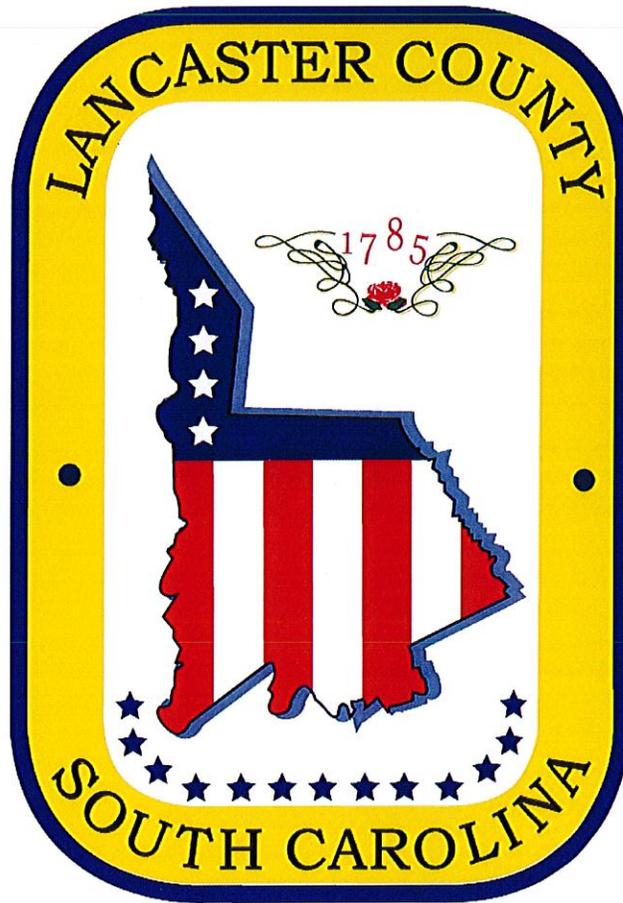


# Budget Monitoring Report

Month of April 2016



Council Meeting May 23, 2016

Prepared by Kimberly Hill, Budget Analyst

This is an unaudited report to management and is intended for informational purposes only.

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## General Fund Revenue Overview

### Major Revenue Source - Property Taxes

These revenues are comprised of ad-valorem real property taxes, personal property taxes, vehicle taxes, 1% local option sales taxes for property tax reduction, and property tax reimbursements from the State of SC such as homestead, manufacturer's, and motor carrier.

April Collections	YTD Collections	Total Budgeted Collections
1,024,369	27,540,217	28,677,353

### Major Revenue Source - Other Taxes

These FY2016 revenues come from road improvement fees.

April Collections	YTD Collections	Total Budgeted Collections
204,137	1,881,383	2,100,000

### Major Revenue Source – Intergovernmental Revenue

This revenue source consists of the following payment types: State Aid to Subdivisions, State Salary Participation, State DSS 4D Funds, State Election Commission, State Veterans Affairs, some State & Federal grants, and intergovernmental payments from other governments.

April Collections	YTD Collections	Total Budgeted Collections
831,866	3,298,987	4,344,921

### Major Revenue Source – Charges for Services

The majority (\$2,450,000 FY2016) of these revenues come from ambulance fees. Other sources are solid waste fees, convenience fee for SCDMV stickers, and delinquent tax costs.

April Collections	YTD Collections	Total Budgeted Collections
107,692	2,301,537	2,902,750

### Major Revenue Source - Licenses and Permits

These revenues are associated with land ownership transfers and new home and commercial construction. The majority (\$2,850,000) of FY2016 budgeted revenues in this category come from anticipated building permit revenue.

April Collections	YTD Collections	Total Budgeted Collections
725,845	4,862,627	4,346,300

### Non-Major Revenue Sources– Fines and Fees, Contributions & Donations, Miscellaneous

These revenues are considered non-major sources. Fines & Fees include Magistrate fines, Family Court fees, civil paper fees, costs of court, and library fines. Contributions & Donations include

any donations or contributions made to the varying departments in the County. Miscellaneous includes interest income, rental income, and inmate commissary commission income.

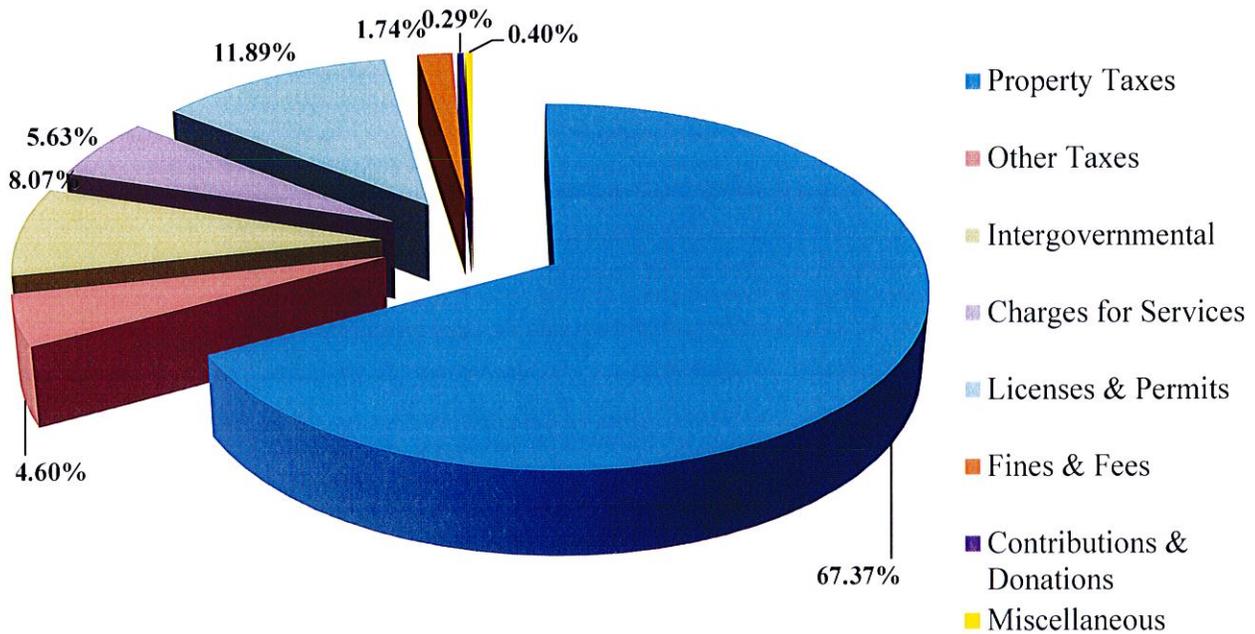
Source	April Collections	YTD Collections	Total Budgeted Collections
Fines & Fees	82,029	711,455	933,750
Contributions & Donations	122	120,223	46,000
Miscellaneous	14,202	164,407	145,212

**Total Revenue April: \$2,990,261**

Major Revenue Sources:

State Aid to Sub Division	\$660,659
Building Permits	\$545,562
Local Option Rollback	\$380,786
Vehicle Taxes	\$237,650
1% Local Option Revenue	\$163,582
Ad Valorem Taxes-Delinquent	\$155,802

**General Fund YTD Revenue by Source**  
(Excludes Other Financing Sources)



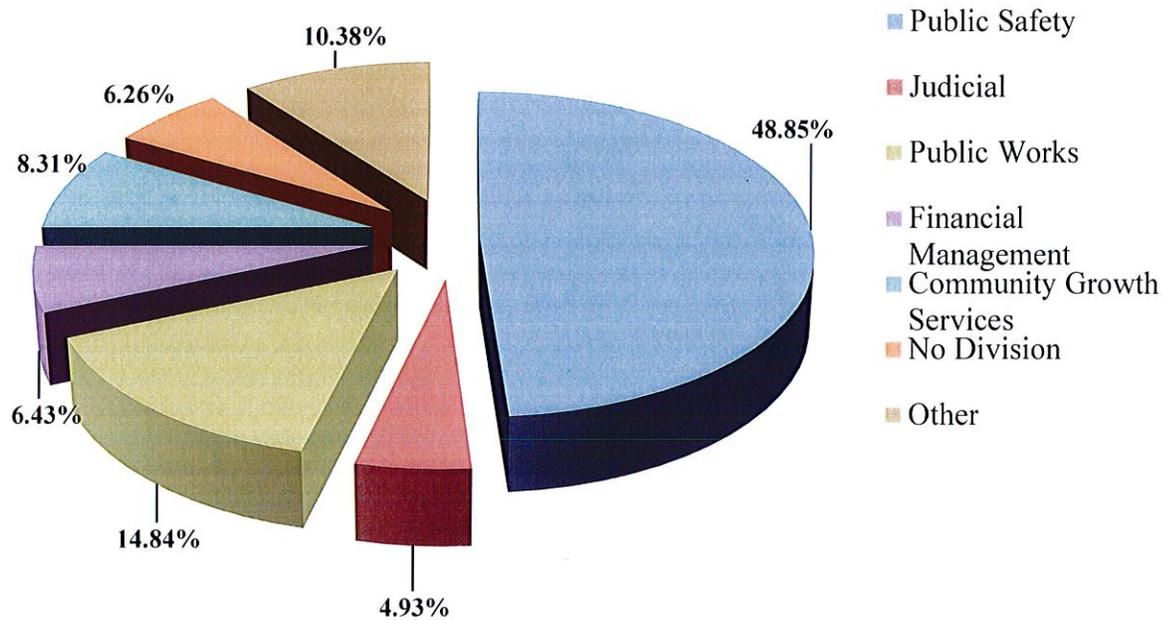
## General Fund Expenditure Overview

**Total Expenditures April: \$3,599,527**

Major Expenditures:

Wages & Salaries	\$1,501,436
Fringe Benefits	\$578,809
Contractual Service	\$207,594
Direct Assistance	\$186,099
Disposal Contract	\$123,372
Vehicle Maintenance	\$125,098

## General Fund YTD Expenditures by Division



## GENERAL FUND

CATEGORY	BUDGET	YTD	%
Revenues	43,603,985	40,880,836	93.75%
Expenditures	-44,275,197	-33,699,672	76.11%
Other Financing Source	9,295,593	535,422	5.76%
Other Financing Use	-8,624,381	-1,222,267	14.17%
Revenues Over (Under) Expenditures	0	6,494,319	

## Fund Balance Estimates

**Estimated Unassigned Fund Balance (GF): \$18,198,794** which is about 34.4% of the total GF budget.

Overall the GF expenditure budget reflects a remaining percentage of 23.9%. Revenue collections are within 94% of estimates.

	Current Year	Prior Year
<b>Nonspendable</b>	\$1,205,411	\$649,099
<b>Restricted</b>	\$790,376	\$809,209
<b>Committed</b>	-	-
<b>Assigned</b>	\$9,213,139	\$1,175,977
<b>Unassigned</b>	\$18,198,794	\$20,289,771
<b>Fund Balance End of April</b>	\$29,407,720	\$22,924,056

### Fund balance terminology (GASB 54)

There are five components of fund balance:

1. Nonspendable-examples would include inventory and prepaid items
2. Restricted-externally enforceable by law, etc.
3. Committed-self-imposed limitations (requires ordinance-highest level)
4. Assigned-intended use limitations
5. Unassigned

### Requests for Information

This financial report is designed to provide a general overview of Lancaster County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to:

**Kimberly Hill**  
**Budget Analyst**  
**[khill@lancastercountysc.net](mailto:khill@lancastercountysc.net)**

## Other Fund Overview-April 30, 2016

### CAPITAL IMPROVEMENT FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,498,000	1,557,506	103.97%
Expenditures	-1,498,000	-1,361,624	90.90%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	195,882	

### COURT MANDATED SECURITY

CATEGORY	BUDGET	YTD	%
Revenues	1,193,500	1,188,114	99.55%
Expenditures	-1,215,584	-755,799	62.18%
Other Financing Source	22,084	0	
Revenues Over (Under) Expenditures	0	432,315	

### VICTIMS SERVICES FUND

CATEGORY	BUDGET	YTD	%
Revenues	86,605	55,795	64.43%
Expenditures	-86,605	-63,568	73.40%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-7,773	

### E-911

CATEGORY	BUDGET	YTD	%
Revenues	727,550	270,189	37.14%
Expenditures	-671,459	-298,463	44.45%
Other Financing Use	-56,091	0	
Revenues Over (Under) Expenditures	0	-28,274	

**COUNTY TRANSPORTATION COMMISSION FUND**

CATEGORY	BUDGET	YTD	%
Revenues	5,220,600	5,032,935	96.41%
Expenditures	-5,394,400	-1,709,210	31.68%
Other Financing Source	173,800	0	
Revenues Over (Under) Expenditures	0	3,323,726	

**INDIAN LAND FIRE PROTECTION DISTRICT FUND**

CATEGORY	BUDGET	YTD	%
Revenues	495,000	530,602	107.19%
Expenditures	-522,574	-379,832	72.68%
Other Financing Source	27,574	0	
Other Financing Use	0	-2,344.00	
Revenues Over (Under) Expenditures	0	148,426	

**LOCAL ACCOMODATIONS TAX FUND**

CATEGORY	BUDGET	YTD	%
Revenues	30,000	50,353	167.84%
Expenditures	-30,000	-23,134	77.11%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	27,219	

**DEBT SERVICE FUND**

CATEGORY	BUDGET	YTD	%
Revenues	1,859,931	1,825,037	98.12%
Expenditures	-1,859,931	-2,169,998	116.67%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-344,961	

**CAPITAL PROJECT SALES TAX FUND**

CATEGORY	BUDGET	YTD	%
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Revenues	8,500,000	2,392,595	28.15%
Expenditures	-3,481,149	-753,872	21.66%
Other Financing Source	3,466,149	0	0.00%
Other Financing Use	-8,485,000	-11,016,814	129.84%
Revenues Over (Under) Expenditures	0	-9,378,091	

### RECREATION FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,387,503	1,061,332	76.49%
Expenditures	-2,447,396	-1,802,712	73.66%
Other Financing Source	1,059,893	1,059,893	
Revenues Over (Under) Expenditures	0	318,513	

### AIRPORT FUND

CATEGORY	BUDGET*	YTD*	%
Revenues	191,059	106,695	55.84%
Expenditures	-255,345	-180,843	70.82%
Other Financing Source	64,286	64,286	
Revenues Over (Under) Expenditures	0	-9,862	

### PLEASANT VALLEY FIRE PROTECTION DISTRICT FUND

CATEGORY	BUDGET	YTD	%
Revenues	417,344	462,648	110.86%
Expenditures	-392,344	-295,726	75.37%
Other Financing Source	0	0	
Other Financing Use	-25,000	-33,078	132.31%
Revenues Over (Under) Expenditures	0	133,844	

### DEVELOPMENT AGREEMENT FUND

CATEGORY	BUDGET	YTD
Revenues	418,349	1,592,000

Expenditures	-14,450	-11,764
Other Financing Source	0	0
Other Financing Use	-403,899	0
Revenues Over (Under) Expenditures	0	1,580,236
Total Funds Due by Date FY2016: \$1,262,000*		

\*In the month of December, there was a sale and an additional payment that would not have otherwise been due until next fiscal year was collected. Therefore the amount of revenue is more than what was expected this fiscal year.

COUNTY OF LANCASTER  
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

04/01/2016 TO 04/30/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>10 GENERAL FUND</b>					
REVENUE:					
400 CURRENT PROPERTY TAXES	20,443,906.00	279,203.79	20,651,622.29	-207,716.29	101
410 DELINQUENT PROPERTY TAXES	916,500.00	179,464.53	685,985.36	230,514.64	75
417 PROPERTY TAXES-STATE REIM	1,601,947.00	21,332.75	1,654,288.72	-52,341.72	103
418 PROPERTY TAXES-LOST REV	5,700,000.00	544,367.69	4,532,918.19	1,167,081.81	80
419 MULTI COUNTY PILOT	15,000.00	0.00	15,402.79	-402.79	103
422 OTHER TAXES	2,100,000.00	204,136.59	1,881,382.68	218,617.32	90
434 INTERGOVERNMENTAL- STATE	3,458,875.00	705,821.24	2,377,578.48	1,081,296.52	69
435 STATE AID TO LIBRARY	95,815.00	23,953.75	145,750.07	-49,935.07	152
436 INTERGOVERNMENTAL- LOCAL	897,930.00	53,404.82	719,908.17	178,021.83	80
437 FEDERAL GRANT	0.00	20,601.39	20,601.39	-20,601.39	0
439 OTHER GOVERNMENTAL REV	0.00	28,085.17	35,148.98	-35,148.98	0
440 LICENSE- MISCELLANEOUS	0.00	200.00	4,377.00	-4,377.00	0
441 LICENSE- FRANCHISE	452,000.00	32,001.09	370,856.98	81,143.02	82
442 LIC & PERMITS- BLDG	2,968,200.00	609,266.00	3,527,772.00	-559,572.00	119
444 LIC & PERMITS- PLANNING	24,100.00	6,205.00	41,225.00	-17,125.00	171
446 LIC & PERMITS- ROD	900,000.00	77,912.87	916,615.94	-16,615.94	102
448 LIC & PERMITS- CORONER	2,000.00	260.00	1,780.00	220.00	89
450 CHGS. FOR SVCS.- PUBLIC W	111,400.00	9,696.37	77,583.99	33,816.01	70
455 CHGS. FOR SVCS.- FEES	272,500.00	12,307.41	224,941.97	47,558.03	83
456 CHGS. FOR SVCS.- COPIES	14,650.00	2,329.75	21,323.65	-6,673.65	146
457 CHGS. FOR SVCS.- OTHER	28,200.00	2,537.10	19,107.84	9,092.16	68
458 CHGS. FOR SVCS.- EMS	2,450,000.00	77,920.72	1,935,360.37	514,639.63	79
459 CHGS. FOR SVCS.- MISC	26,000.00	2,900.50	23,219.18	2,780.82	89
460 FINES & FEES-TEMP VEH TAG	3,000.00	190.00	1,635.00	1,365.00	55
461 FINES & FEES- COURTS	817,500.00	66,179.85	578,364.78	239,135.22	71
464 FINES & FEES- OTHER	10,000.00	100.00	7,400.00	2,600.00	74
465 FINES & FEES- OTHER	0.00	166.67	8,393.01	-8,393.01	0
466 FINES & FEES- OTHER	15,000.00	630.00	8,784.00	6,216.00	59
467 FINES & FEES- OTHER	20,000.00	8,875.00	48,925.00	-28,925.00	245
468 FEES- BANK	68,250.00	5,887.48	57,953.01	10,296.99	85
470 CONTRIBUTION & DONATIONS	18,000.00	0.00	110,194.42	-92,194.42	612
471 LIBRARY DONATIONS	28,000.00	122.27	10,028.89	17,971.11	36
480 INTEREST INCOME	25,500.00	0.00	50,988.69	-25,488.69	200
490 OTHER INCOME	92,212.00	8,303.42	86,523.33	5,688.67	94
491 OTHER INCOME	26,000.00	5,834.60	26,644.24	-644.24	102
495 OTHER INCOME	1,500.00	63.64	250.48	1,249.52	17

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
TOTAL REVENUE	43,603,985.00	2,990,261.46	40,880,835.89	2,723,149.11	94
EXPENDITURE:					
500 WAGES	19,754,606.00	1,501,435.91	15,294,676.47	4,459,929.53	77
510 FRINGE	7,826,460.25	578,809.10	6,044,146.03	1,782,314.22	77
520 OTHER PERSONNEL EXPENDITURE	327,500.00	30,153.81	175,154.31	152,345.69	53
530 TRAVEL, TRAINING, & DUES	435,536.00	23,441.42	276,377.81	159,158.19	63
540 SUPPLIES	417,518.00	39,438.81	332,313.22	85,204.78	80
541 POSTAGE	460,898.00	92,088.24	397,351.58	63,546.42	86
542 CLOTHING	201,536.00	11,452.60	134,706.37	66,829.63	67
543 SUPPLIES- LAUNDRY	220,000.00	15,258.52	162,986.47	57,013.53	74
544 SUPPLIES- PUBLIC WORKS	522,000.00	41,617.92	452,397.77	69,602.23	87
545 SUPPLIES- CUSTODIAL	20,000.00	1,859.80	16,223.75	3,776.25	81
547 SUPPLIES- ANIMAL FOOD	3,000.00	0.00	824.88	2,175.12	27
548 SUPPLIES- HAND TOOLS	20,000.00	684.00	20,418.90	-418.90	102
549 SUPPLIES- WELCOME CENTER	4,000.00	421.66	3,252.25	747.75	81
550 EQUIPMENT- NON CAPITAL	82,500.00	5,224.84	28,123.38	54,376.62	34
551 EQUIPMENT- GENERAL	568,777.00	70,899.97	412,103.74	156,673.26	72
560 CAPITAL EQUIPMENT	940,642.32	93,658.02	647,447.62	293,194.70	69
570 UTILITIES	1,027,640.00	96,964.28	854,317.94	173,322.06	83
571 UTILITIES- TELEPHONE	510,790.00	43,849.82	401,529.70	109,260.30	79
580 RENT	7,500.00	0.00	4,770.00	2,730.00	64
581 RENT- BUILDING	78,766.00	6,325.00	65,675.00	13,091.00	83
582 RENT- EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
590 MAINTENANCE	1,748,100.00	125,097.94	1,025,805.64	722,294.36	59
591 MAINTENANCE- GENERAL	66,500.00	7,107.36	52,471.67	14,028.33	79
593 MAINTENANCE-SVC AGREEMENT	626,500.00	90,925.59	530,823.73	95,676.27	85
594 MAINTENANCE- BLDG	172,000.00	20,996.47	165,408.41	6,591.59	96
600 CONTRACTUAL SERVICES	2,066,682.13	207,593.72	1,334,488.58	732,193.55	65
604 PS-MEDICAL & PROFESSIONAL	662,151.00	51,732.17	498,517.68	163,633.32	75
605 CS- PRINTING	372,466.60	34,650.64	309,175.30	63,291.30	83
608 SC DEPT OF CORRECTIONS	25,000.00	1,335.00	12,270.00	12,730.00	49
612 CS-DISPOSAL CONTRACT	1,300,000.00	123,372.36	1,033,061.40	266,938.60	79
613 DEMOLITION EXPENSE	50,000.00	1,650.00	30,180.00	19,820.00	60
620 DIRECT ASSISTANCE	13,041.00	0.00	13,040.77	0.23	100
625 DIRECT ASSISTANCE	977,033.00	186,098.77	933,021.17	44,011.83	95
650 INSURANCE	974,059.00	0.00	949,493.24	24,565.76	97
670 ADVERTISING	92,700.00	3,899.71	62,375.79	30,324.21	67
680 FEE REIMBURSEMENT	600.00	0.00	50.00	550.00	8
690 SPECIAL PROJECTS	501,504.92	15,059.84	291,399.37	210,105.55	58
691 SP- PROMOTIONS	56,000.00	3,383.62	44,492.91	11,507.09	79
750 EQUIPMENT LEASE	146,000.00	22,592.93	110,561.07	35,438.93	76
760 GRANTS MATCH	338,000.00	1,240.55	47,403.02	290,596.98	14

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
771 DS- LEASE PURCHASE	437,732.00	41,152.25	437,731.19	0.81	100
780 MISCELLANEOUS	50,000.00	1,485.00	27,380.00	22,620.00	55
781 MISCELLANEOUS	160,888.00	4,951.15	40,871.48	120,016.52	25
782 OVER/SHORT	570.00	-74.15	-896.01	1,466.01	-157
783 DRUG FORFEITURE	0.00	810.00	3,100.85	-3,100.85	0
786 DONATIONS	3,000.00	881.95	22,647.85	-19,647.85	755
TOTAL EXPENDITURE	<u>44,275,197.22</u>	<u>3,599,526.59</u>	<u>33,699,672.30</u>	<u>10,575,524.92</u>	<u>76</u>
DEFICIENCY OF REVENUE BEFORE	<u>-671,212.22</u>	<u>-609,265.13</u>	<u>7,181,163.59</u>		<u>-1,070</u>
OTHER FINANCING SOURCE:					
801 TRANSFER IN	35,422.00	0.00	35,422.00	0.00	100
810 OFS FUND BALANCE	9,260,170.97	0.00	0.00	9,260,170.97	0
820 SALE OF CAPITAL ASSETS	0.00	0.00	500,000.00	-500,000.00	0
TOTAL OTHER FINANCING SOUR	<u>9,295,592.97</u>	<u>0.00</u>	<u>535,422.00</u>	<u>8,760,170.97</u>	<u>6</u>
OTHER FINANCING USE:					
950 TRANSFERS	8,624,380.75	0.00	1,222,266.75	7,402,114.00	14
TOTAL OTHER FINANCING USE	<u>8,624,380.75</u>	<u>0.00</u>	<u>1,222,266.75</u>	<u>7,402,114.00</u>	<u>14</u>
DEFICIENCY OF REVENUE AFTER	<u>0.00</u>	<u>-609,265.13</u>	<u>6,494,318.84</u>		<u>0</u>

FY 2015-2016

COUNTY OF LANCASTER  
BUDGET REPORT BY FUND

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
Fund: 10 GENERAL FUND						
005 Department: 005 NON-DEPARTMENTAL	1,484,909.00	36,957.96	1,293,216.23	0.00	191,692.77	13.00
007 Department: 007 CNTY ECONOMIC DEV. DEPT	318,810.25	39,314.57	123,137.66	9,800.00	185,872.59	58.00
011 Department: 011 COUNTY COUNCIL	8,592,463.00	98,414.63	708,618.86	0.00	7,883,844.14	92.00
012 Department: 012 COUNCIL TRANSFERS	1,124,179.00	0.00	1,124,179.00	0.00	0.00	0.00
014 Department: 014 DIRECT ASSISTANCE	844,124.00	186,098.77	800,111.94	0.00	44,012.06	5.00
021 Department: 021 ADMINISTRATOR	518,059.73	33,778.08	357,456.31	5,511.78	155,091.64	30.00
022 Department: 022 LEGAL TEAM	290,518.00	18,357.16	175,640.45	0.00	114,877.55	40.00
023 Department: 023 FINANCE	645,007.88	53,608.66	493,240.34	0.00	151,767.54	24.00
024 Department: 024 HUMAN RESOURCES	207,030.10	14,240.97	157,600.78	0.00	49,429.32	24.00
025 Department: 025 RISK MANAGEMENT	98,921.00	6,865.18	71,474.14	0.00	27,446.86	28.00
026 Department: 026 MIS	943,094.36	86,979.70	669,669.42	54,800.60	218,624.34	23.00
027 Department: 027 GIS	149,144.00	8,492.89	95,659.95	0.00	53,484.05	36.00
029 Department: 029 ZONING	382,866.00	49,359.60	279,935.60	14,011.17	88,919.23	23.00
031 Department: 031 BUILDING	948,920.00	59,618.45	595,014.81	0.00	353,905.19	37.00
032 Department: 032 PLANNING	567,486.59	65,189.93	422,438.98	2,598.92	142,448.69	25.00
035 Department: 035 ECONOMIC DEVELOPMENT	98,087.75	0.00	98,087.75	0.00	0.00	0.00
041 Department: 041 ASSESSOR	876,607.00	70,502.88	615,765.62	0.00	260,841.38	30.00
043 Department: 043 AUDITOR	379,711.68	28,359.26	301,294.64	447.63	77,969.41	21.00
044 Department: 044 TREASURER	378,158.00	28,743.15	302,414.60	0.00	75,743.40	20.00
045 Department: 045 DELINQUENT TAX	316,500.00	45,417.43	247,606.39	0.00	68,893.61	22.00
051 Department: 051 REGISTRATION & ELECT	312,716.00	53,108.15	279,725.39	0.00	32,990.61	11.00
060 Department: 060 REGISTER OF DEEDS	337,793.50	20,416.92	238,456.39	9,764.50	89,572.61	27.00
061 Department: 061 CIRCUIT COURT	82,607.00	2,655.82	42,821.40	0.00	39,785.60	48.00
063 Department: 063 CLERK OF COURT	469,479.99	38,301.16	376,270.37	0.00	93,209.62	20.00
064 Department: 064 FAMILY COURT	359,188.53	24,823.16	273,806.83	0.00	85,381.70	24.00
068 Department: 068 CORONER	418,552.04	44,270.29	365,175.40	0.00	53,376.64	13.00
069 Department: 069 PROBATE COURT	444,715.64	29,640.10	312,059.75	0.00	132,655.89	30.00
070 Department: 070 MAG-COUNTYWIDE	852,346.00	66,018.95	681,050.75	0.00	171,295.25	20.00
110 Department: 110 SHERIFF	7,814,022.32	550,683.54	5,739,165.76	44,714.87	2,030,141.69	26.00
111 Department: 111 SHER:DRUG ASSET FORF	0.00	810.00	3,100.85	0.00	-3,100.85	0.00
117 Department: 117 SHERIFF DPT- TOWN OF KER	493,760.65	40,491.20	398,119.92	1,546.80	94,093.93	19.00
120 Department: 120 DETENTION CENTER	2,030,899.00	156,712.49	1,551,950.09	10,259.21	468,689.70	23.00
121 Department: 121 SCHOOL RESOURCE OFFICEF	113,152.00	9,641.34	106,146.12	0.00	7,005.88	6.00
130 Department: 130 COMMUNICATIONS	1,601,602.92	104,983.29	1,214,738.36	10,223.92	376,640.64	24.00
140 Department: 140 EMERGENCY MANAGEMENT	363,258.00	80,516.67	285,443.24	6,328.70	71,486.06	20.00

FY 2015-2016

COUNTY OF LANCASTER  
BUDGET REPORT BY FUND

CURRENT PERIOD: 04/01/2016 TO 04/30/2016

IDEAL REMAINING PERCENT: 17 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
141 Department: 141 FIRE SERVICE	1,272,325.00	87,534.24	912,231.06	76,383.30	283,710.64	22.00
142 Department: 142 Town of KERSHAW- FIRE	140,996.00	10,513.70	111,407.63	0.00	29,588.37	21.00
144 Department: 144 LANC. COUNTY FIREFIGHTER	987,692.00	84,026.93	720,227.04	5,506.64	261,958.32	27.00
153 Department: 153 LANCASTER EMS	6,345,931.00	504,393.35	5,066,428.98	39,606.28	1,239,895.74	20.00
202 Department: 202 ROADS & BRIDGES	2,483,581.00	185,793.88	1,784,387.74	178,266.58	520,926.68	21.00
210 Department: 210 FLEET OPERATIONS	542,564.00	41,243.32	379,012.91	7,253.20	156,297.89	29.00
251 Department: 251 BUILDING MAINTENANCE	1,482,243.25	131,897.73	1,120,044.22	23,014.92	339,184.11	23.00
310 Department: 310 LANDFILL-SOLID WASTE	60,852.46	0.00	28,489.79	2,500.00	29,862.67	49.00
312 Department: 312 SOLID WASTE COLLECT	2,879,759.00	202,520.70	1,762,982.51	209,706.08	907,070.41	31.00
318 Department: 318 ANIMAL SHELTER	156,218.92	14,993.91	130,963.29	0.00	25,255.63	16.00
330 Department: 330 HEALTH SERVICES	82,600.00	6,939.55	67,964.13	0.00	14,635.87	18.00
601 Department: 601 DEPT. OF SOCIAL SERVICES	64,210.00	8,351.09	51,418.33	0.00	12,791.67	20.00
602 Department: 602 D.S.S. FAMILY INDEP	58,330.00	4,917.20	48,773.22	0.00	9,556.78	16.00
610 Department: 610 VETERANS AFFAIRS	161,561.41	12,228.49	134,900.36	0.00	26,661.05	17.00
840 Department: 840 LIBRARY	1,159,867.00	109,647.90	909,339.51	0.00	250,527.49	22.00
999 Department: 999 LEASE	162,156.00	41,152.25	162,156.00	0.00	0.00	0.00
10 Fund: 10 GENERAL FUND	52,899,577.97	3,599,526.59	34,191,320.81	712,245.10	17,996,012.06	34.00
<b>Report Totals Net</b>	<b>52,899,577.97</b>	<b>3,599,526.59</b>	<b>34,191,320.81</b>	<b>712,245.10</b>	<b>17,996,012.06</b>	<b>34.00</b>