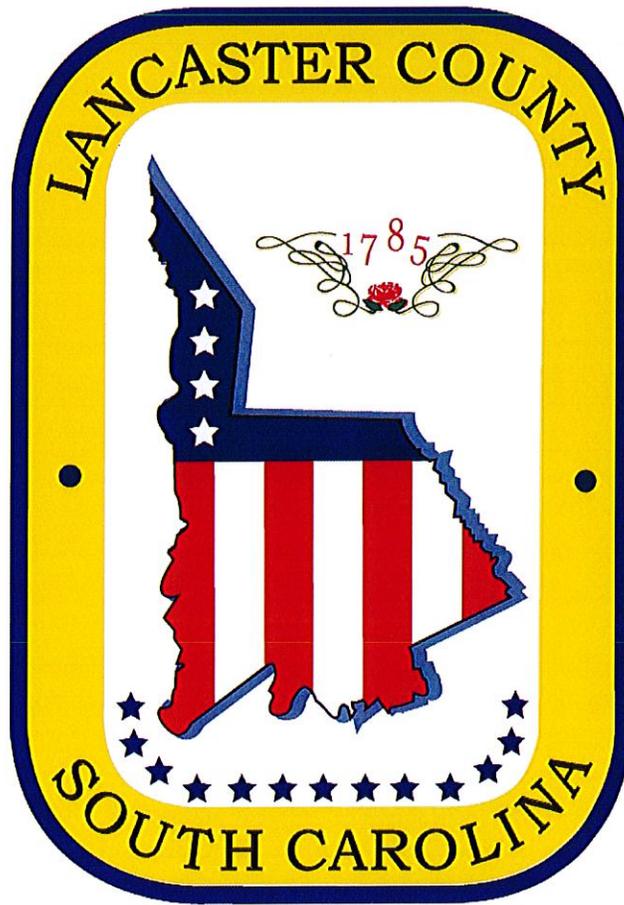


# Budget Monitoring Report

Month of March 2016



Council Meeting April 25, 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.

March Collections	YTD Collections	Total Budgeted Collections
1,109,304	26,515,924	28,677,353

### Major Revenue Source - Other Taxes

These FY2016 revenues come from road improvement fees.

March Collections	YTD Collections	Total Budgeted Collections
223,510	1,677,246	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.

March Collections	YTD Collections	Total Budgeted Collections
68,069	2,467,121	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.

March Collections	YTD Collections	Total Budgeted Collections
94,847	2,027,186	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.

March Collections	YTD Collections	Total Budgeted Collections
648,453	4,136,742	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.

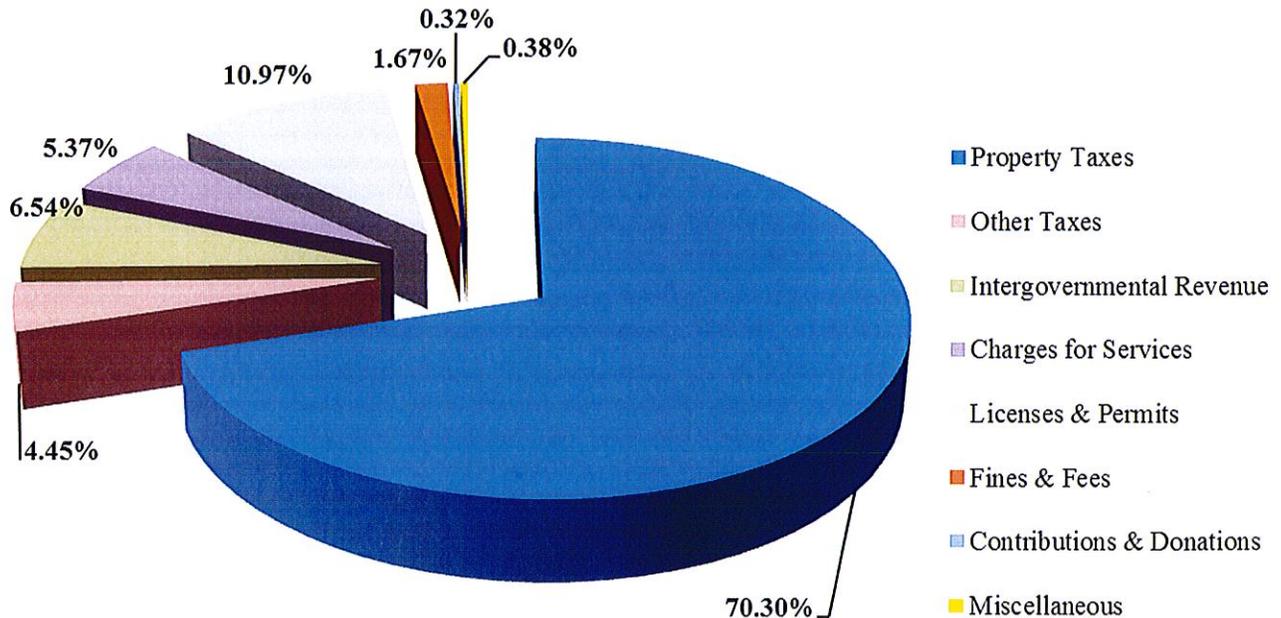
Source	March Collections	YTD Collections	Total Budgeted Collections
Fines & Fees	99,273	629,426	933,750
Contributions & Donations	5,144	120,101	46,000
Miscellaneous	1,101	142,026	145,212

**Total Revenue March: \$2,249,701**

Major Revenue Sources:

Building Permits	\$515,767
Local Option Rollback	\$327,209
Vehicle Taxes	\$247,254
Road Improvement Fees	\$223,510
Ad Valorem Taxes	\$198,890
1% Local Option Revenue	\$139,911

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



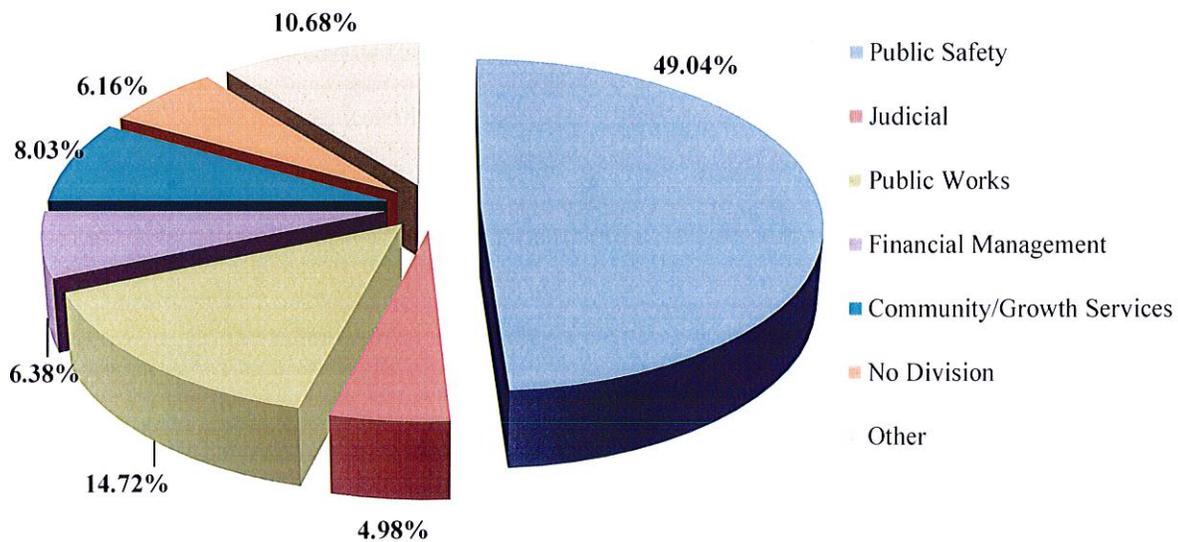
## General Fund Expenditure Overview

**Total Expenditures March: \$2,963,956**

Major Expenditures:

Wages & Salaries	\$ 1,543,149
Fringe Benefits	\$ 575,122
Disposal Contract	\$99,938
Capital Equipment	\$86,344
Utilities	\$ 72,933
Maintenance Service Agreement	\$59,205

## General Fund YTD Expenditures by Division



## GENERAL FUND

CATEGORY	BUDGET	YTD	%
Revenues	43,603,985	37,715,771	86.50%
Expenditures	-44,182,656	-29,321,896	66.37%
Other Financing Source	9,203,052	535,422	5.82%
Other Financing Use	-8,624,381	-1,222,267	14.17%
Revenues Over (Under) Expenditures	0	7,707,030	

## **Fund Balance Estimates**

**Estimated Unassigned Fund Balance (GF): \$18,967,988** which is about 35.9% of the total GF budget.

Overall the GF expenditure budget reflects a remaining percentage of 33.6%. Revenue collections are within 86.5% of estimates.

	Current Year	Prior Year
<b>Nonspendable</b>	\$1,264,443	\$639,776
<b>Restricted</b>	\$444,243	\$483,685
<b>Committed</b>	-	-
<b>Assigned</b>	\$9,213,139	\$1,175,977
<b>Unassigned</b>	\$18,967,988	\$22,191,240
<b>Fund Balance End of March</b>	\$29,889,813	\$24,490,678

### **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@lanastercountysc.net](mailto:khill@lanastercountysc.net)**

## Other Fund Overview-March 31, 2016

### CAPITAL IMPROVEMENT FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,498,000	1,526,904	101.93%
Expenditures	-1,498,000	-252,018	16.82%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	1,274,886	

### COURT MANDATED SECURITY

CATEGORY	BUDGET	YTD	%
Revenues	1,193,500	1,164,209	97.55%
Expenditures	-1,215,584	-620,434	51.04%
Other Financing Source	22,084	0	
Revenues Over (Under) Expenditures	0	543,775	

### VICTIMS SERVICES FUND

CATEGORY	BUDGET	YTD	%
Revenues	86,605	48,270	55.74%
Expenditures	-86,605	-53,161	61.38%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-4,891	

### E-911

CATEGORY	BUDGET	YTD	%
Revenues	727,550	252,518	34.71%
Expenditures	-671,459	-278,975	41.55%
Other Financing Use	-56,091	0	
Revenues Over (Under) Expenditures	0	-26,456	

### COUNTY TRANSPORTATION COMMISSION FUND

CATEGORY	BUDGET	YTD	%
Revenues	5,220,600	4,925,251	94.34%

Expenditures	-5,394,400	-1,109,497	20.57%
Other Financing Source	173,800	0	
Revenues Over (Under) Expenditures	0	3,815,754	

### INDIAN LAND FIRE PROTECTION DISTRICT FUND

CATEGORY	BUDGET	YTD	%
Revenues	495,000	524,717	106.00%
Expenditures	-522,574	-347,732	66.54%
Other Financing Source	27,574	0	
Other Financing Use	0	-2,344.00	
Revenues Over (Under) Expenditures	0	174,641	

### LOCAL ACCOMODATIONS TAX FUND

CATEGORY	BUDGET	YTD	%
Revenues	30,000	44,037	146.79%
Expenditures	-30,000	-22,567	75.22%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	21,470	

### DEBT SERVICE FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,859,931	1,785,212	95.98%
Expenditures	-1,859,931	-2,169,998	116.67%
Other Financing Source	0	0	
Revenues Over (Under) Expenditures	0	-384,786	

### CAPITAL PROJECT SALES TAX FUND

CATEGORY	BUDGET	YTD	%
Revenues	8,500,000	2,392,595	28.15%
Expenditures	-3,481,149	-26,513	0.76%
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	-8,650,732	

### RECREATION FUND

CATEGORY	BUDGET	YTD	%
Revenues	1,387,503	975,708	70.32%
Expenditures	-2,447,396	-1,589,261	64.94%
Other Financing Source	1,059,893	1,059,893	
Revenues Over (Under) Expenditures	0	446,341	

### AIRPORT FUND

CATEGORY	BUDGET*	YTD*	%
Revenues	191,059	94,950	49.70%
Expenditures	-255,345	-156,206	61.17%
Other Financing Source	64,286	64,286	
Revenues Over (Under) Expenditures	0	3,030	

\*Does not include grants

### PLEASANT VALLEY FIRE PROTECTION DISTRICT FUND

CATEGORY	BUDGET	YTD	%
Revenues	417,344	459,278	110.05%
Expenditures	-392,344	-282,897	72.10%
Other Financing Source	0	0	
Other Financing Use	-25,000	-33,078	132.31%
Revenues Over (Under) Expenditures	0	143,303	

### DEVELOPMENT AGREEMENT FUND

CATEGORY	BUDGET	YTD
Revenues	418,349	1,592,000
Expenditures	-14,450	0
Other Financing Source	0	0
Other Financing Use	-403,899	0

Revenues Over (Under) Expenditures	0	1,592,000
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

03/01/2016 TO 03/31/2016

	<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	467,158.21	20,372,418.50	71,487.50	100
410 DELINQUENT PROPERTY TAXES	916,500.00	33,367.18	506,520.83	409,979.17	55
417 PROPERTY TAXES-STATE REIM	1,601,947.00	141,583.58	1,632,955.97	-31,008.97	102
418 PROPERTY TAXES-LOST REV	5,700,000.00	467,119.44	3,988,550.50	1,711,449.50	70
419 MULTI COUNTY PILOT	15,000.00	75.13	15,477.92	-477.92	103
422 OTHER TAXES	2,100,000.00	223,509.80	1,677,246.09	422,753.91	80
434 INTERGOVERNMENTAL- STATE	3,458,875.00	14,898.10	1,671,757.24	1,787,117.76	48
435 STATE AID TO LIBRARY	95,815.00	0.00	121,796.32	-25,981.32	127
436 INTERGOVERNMENTAL- LOCAL	897,930.00	53,170.81	666,503.35	231,426.65	74
439 OTHER GOVERNMENTAL REVENUE	0.00	0.00	7,063.81	-7,063.81	0
440 LICENSE- MISCELLANEOUS	0.00	0.00	4,177.00	-4,177.00	0
441 LICENSE- FRANCHISE	452,000.00	2,062.34	338,855.89	113,144.11	75
442 LIC & PERMITS- BLDG	2,968,200.00	553,233.00	2,918,506.00	49,694.00	98
444 LIC & PERMITS- PLANNING	24,100.00	4,055.00	35,020.00	-10,920.00	145
446 LIC & PERMITS- ROD	900,000.00	88,902.77	838,663.07	61,336.93	93
448 LIC & PERMITS- CORONER	2,000.00	200.00	1,520.00	480.00	76
450 CHGS. FOR SVCS.- PUBLIC W	111,400.00	10,164.01	67,887.62	43,512.38	61
455 CHGS. FOR SVCS.- FEES	272,500.00	8,358.62	212,634.56	59,865.44	78
456 CHGS. FOR SVCS.- COPIES	14,650.00	2,348.25	18,993.90	-4,343.90	130
457 CHGS. FOR SVCS.- OTHER	28,200.00	2,147.45	16,570.74	11,629.26	59
458 CHGS. FOR SVCS.- EMS	2,450,000.00	68,582.42	1,690,780.42	759,219.58	69
459 CHGS. FOR SVCS.- MISC	26,000.00	3,246.00	20,318.68	5,681.32	78
460 FINES & FEES-TEMP VEH TAG	3,000.00	175.00	1,445.00	1,555.00	48
461 FINES & FEES- COURTS	817,500.00	73,780.28	512,184.93	305,315.07	63
464 FINES & FEES- OTHER	10,000.00	900.00	7,300.00	2,700.00	73
465 FINES & FEES- OTHER	0.00	8,169.51	8,226.34	-8,226.34	0
466 FINES & FEES- OTHER	15,000.00	-860.00	8,154.00	6,846.00	54
467 FINES & FEES- OTHER	20,000.00	10,800.00	40,050.00	-20,050.00	200
468 FEES- BANK	68,250.00	6,308.65	52,065.53	16,184.47	76
470 CONTRIBUTION & DONATIONS	18,000.00	3,331.00	110,194.42	-92,194.42	612
471 LIBRARY DONATIONS	28,000.00	1,813.27	9,906.62	18,093.38	35
480 INTEREST INCOME	25,500.00	0.00	42,809.44	-17,309.44	168

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
490 OTHER INCOME	92,212.00	1,076.62	78,219.91	13,992.09	85
491 OTHER INCOME	26,000.00	0.00	20,809.64	5,190.36	80
495 OTHER INCOME	1,500.00	24.84	186.84	1,313.16	12
TOTAL REVENUE	43,603,985.00	2,249,701.28	37,715,771.08	5,888,213.92	86
EXPENDITURE:					
500 WAGES	19,754,606.00	1,543,149.07	13,793,240.56	5,961,365.44	70
510 FRINGE	7,826,460.25	575,123.93	5,463,313.55	2,363,146.70	70
520 OTHER PERSONNEL EXPENDITU	327,500.00	15,603.96	145,472.40	182,027.60	44
530 TRAVEL, TRAINING, & DUES	435,536.00	52,934.35	254,144.39	181,391.61	58
540 SUPPLIES	417,518.00	34,244.21	286,715.90	130,802.10	69
541 POSTAGE	460,898.00	29,541.57	300,976.06	159,921.94	65
542 CLOTHING	201,536.00	21,503.40	123,719.48	77,816.52	61
543 SUPPLIES- LAUNDRY	220,000.00	15,282.90	147,512.12	72,487.88	67
544 SUPPLIES- PUBLIC WORKS	522,000.00	36,086.10	402,429.68	119,570.32	77
545 SUPPLIES- CUSTODIAL	20,000.00	1,029.18	13,996.03	6,003.97	70
547 SUPPLIES- ANIMAL FOOD	3,000.00	0.00	824.88	2,175.12	27
548 SUPPLIES- HAND TOOLS	20,000.00	413.52	19,734.90	265.10	99
549 SUPPLIES- WELCOME CENTER	4,000.00	802.93	2,830.59	1,169.41	71
550 EQUIPMENT- NON CAPITAL	82,500.00	8,774.53	22,898.54	59,601.46	28
551 EQUIPMENT- GENERAL	562,777.00	46,728.35	369,674.10	193,102.90	66
560 CAPITAL EQUIPMENT	939,775.00	86,344.23	678,015.66	261,759.34	72
570 UTILITIES	1,027,640.00	72,932.94	757,353.66	270,286.34	74
571 UTILITIES- TELEPHONE	510,790.00	26,899.66	357,679.88	153,110.12	70
580 RENT	7,500.00	0.00	4,770.00	2,730.00	64
581 RENT- BUILDING	78,766.00	6,325.00	59,350.00	19,416.00	75
582 RENT- EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0
590 MAINTENANCE	1,748,100.00	24,835.48	889,290.04	858,809.96	51
591 MAINTENANCE- GENERAL	66,500.00	4,211.85	46,685.35	19,814.65	70
593 MAINTENANCE-SVC AGREEMENT	626,500.00	59,205.48	442,841.28	183,658.72	71
594 MAINTENANCE- BLDG	172,000.00	3,110.15	159,078.62	12,921.38	92
600 CONTRACTUAL SERVICES	2,000,419.00	45,107.94	1,176,998.73	823,420.27	59
604 PS-MEDICAL & PROFESSIONAL	662,151.00	49,430.88	450,732.26	211,418.74	68
605 CS- PRINTING	367,180.00	7,322.44	291,857.58	75,322.42	79
608 SC DEPT OF CORRECTIONS	25,000.00	1,200.00	10,935.00	14,065.00	44
612 CS-DISPOSAL CONTRACT	1,300,000.00	99,938.18	895,685.78	404,314.22	69
613 DEMOLITION EXPENSE	50,000.00	0.00	28,530.00	21,470.00	57
620 DIRECT ASSISTANCE	13,041.00	0.00	13,040.77	0.23	100
625 DIRECT ASSISTANCE	977,033.00	38,657.91	746,922.40	230,110.60	76

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
650 INSURANCE	974,059.00	0.00	949,493.24	24,565.76	97
670 ADVERTISING	92,700.00	3,747.31	58,554.08	34,145.92	63
680 FEE REIMBURSEMENT	600.00	50.00	50.00	550.00	8
690 SPECIAL PROJECTS	487,381.00	11,736.12	273,011.52	214,369.48	56
691 SP- PROMOTIONS	56,000.00	3,494.40	41,109.29	14,890.71	73
750 EQUIPMENT LEASE	146,000.00	13,165.77	87,968.14	58,031.86	60
760 GRANTS MATCH	338,000.00	16,595.37	49,064.50	288,935.50	15
771 DS- LEASE PURCHASE	437,732.00	0.00	396,578.94	41,153.06	91
780 MISCELLANEOUS	50,000.00	4,185.00	25,895.00	24,105.00	52
781 MISCELLANEOUS	160,888.00	3,530.81	38,845.33	122,042.67	24
782 OVER/SHORT	570.00	-59.96	-816.86	1,386.86	-143
783 DRUG FORFEITURE	0.00	180.00	2,210.85	-2,210.85	0
786 DONATIONS	3,000.00	592.80	21,765.90	-18,765.90	726
TOTAL EXPENDITURE	<u>44,182,656.25</u>	<u>2,963,957.76</u>	<u>30,300,980.12</u>	<u>13,881,676.13</u>	<u>69</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-578,671.25</u>	<u>-714,256.48</u>	<u>7,414,790.96</u>		<u>-1,281</u>
OTHER FINANCING SOURCE:					
801 TRANSFER IN	35,422.00	0.00	35,422.00	0.00	100
810 OFS FUND BALANCE	9,167,630.00	0.00	0.00	9,167,630.00	0
820 SALE OF CAPITAL ASSETS	0.00	0.00	500,000.00	-500,000.00	0
TOTAL OTHER FINANCING SOURCE	<u>9,203,052.00</u>	<u>0.00</u>	<u>535,422.00</u>	<u>8,667,630.00</u>	<u>6</u>
OTHER FINANCING USE:					
950 TRANSFERS	8,624,380.75	1,124,179.00	1,222,266.75	7,402,114.00	14
TOTAL OTHER FINANCING USE	<u>8,624,380.75</u>	<u>1,124,179.00</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>-1,838,435.48</u>	<u>6,727,946.21</u>		<u>0</u>

FY 2015-2016

COUNTY OF LANCASTER  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
005 Department: 005 NON-DEPARTMENTAL	1,484,909.00	50,133.21	1,256,258.27	0.00	228,650.73	15.00
007 Department: 007 CNTY ECONOMIC DEV. DEPT.	318,810.25	17,759.78	83,823.09	41,326.00	193,661.16	61.00
011 Department: 011 COUNTY COUNCIL	8,592,463.00	12,807.89	610,143.77	0.00	7,982,319.23	93.00
012 Department: 012 COUNCIL TRANSFERS	1,124,179.00	1,124,179.00	1,124,179.00	0.00	0.00	0.00
014 Department: 014 DIRECT ASSISTANCE	844,124.00	2,171.91	614,013.17	0.00	230,110.83	27.00
021 Department: 021 ADMINISTRATOR	517,082.00	40,760.16	323,629.82	5,511.78	187,940.40	36.00
022 Department: 022 LEGAL TEAM	290,518.00	16,467.65	157,283.29	0.00	133,234.71	46.00
023 Department: 023 FINANCE	645,007.88	45,866.16	439,112.24	4,789.20	201,106.44	31.00
024 Department: 024 HUMAN RESOURCES	207,030.10	18,155.73	143,326.24	0.00	63,703.86	31.00
025 Department: 025 RISK MANAGEMENT	98,921.00	10,724.40	64,608.96	0.00	34,312.04	35.00
026 Department: 026 MIS	909,511.00	33,654.35	582,689.40	48,124.69	278,696.91	31.00
027 Department: 027 GIS	141,354.00	13,178.81	87,167.06	0.00	54,186.94	38.00
029 Department: 029 ZONING	382,866.00	22,168.26	230,405.07	38,886.17	113,574.76	30.00
031 Department: 031 BUILDING	948,920.00	58,720.73	535,328.41	0.00	413,591.59	44.00
032 Department: 032 PLANNING	550,636.20	36,562.33	356,998.84	33,978.54	159,658.82	29.00
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	56,803.24	545,118.35	0.00	331,488.65	38.00
043 Department: 043 AUDITOR	379,711.68	28,465.45	272,808.46	708.50	106,194.72	28.00
044 Department: 044 TREASURER	378,158.00	25,615.10	272,993.77	0.00	105,164.23	28.00
045 Department: 045 DELINQUENT TAX	316,500.00	14,935.73	201,630.02	0.00	114,869.98	36.00
051 Department: 051 REGISTRATION & ELECT	312,716.00	86,474.99	225,450.79	0.00	87,265.21	28.00
060 Department: 060 REGISTER OF DEEDS	337,793.50	21,732.52	217,864.16	9,764.50	110,164.84	33.00
061 Department: 061 CIRCUIT COURT	82,607.00	5,340.17	40,273.58	0.00	42,333.42	51.00
063 Department: 063 CLERK OF COURT	469,479.99	38,354.64	336,290.77	0.00	133,189.22	28.00
064 Department: 064 FAMILY COURT	359,188.53	23,292.91	247,771.12	0.00	111,417.41	31.00
068 Department: 068 CORONER	417,684.72	38,299.47	319,573.61	0.00	98,111.11	23.00
069 Department: 069 PROBATE COURT	444,715.64	30,466.57	282,153.25	0.00	162,562.39	37.00
070 Department: 070 MAG-COUNTYWIDE	852,346.00	58,673.90	613,745.93	0.00	238,600.07	28.00
110 Department: 110 SHERIFF	7,804,122.32	504,622.11	5,178,856.25	72,393.26	2,552,872.81	33.00
111 Department: 111 SHER:DRUG ASSET FORF	0.00	180.00	2,210.85	0.00	-2,210.85	0.00
117 Department: 117 SHERIFF DPT- TOWN OF KERS	493,760.65	40,309.21	356,533.87	1,546.80	135,679.98	27.00
120 Department: 120 DETENTION CENTER	2,030,899.00	146,294.72	1,394,122.70	875.00	635,901.30	31.00
121 Department: 121 SCHOOL RESOURCE OFFICERS	113,152.00	8,838.30	96,504.78	0.00	16,647.22	15.00

FY 2015-2016

COUNTY OF LANCASTER  
 BUDGET REPORT BY DEPARTMENT

CURRENT PERIOD: 03/01/2016 TO 03/31/2016

IDEAL REMAINING PERCENT: 25 %

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
130 Department: 130 COMMUNICATIONS	1,591,379.00	140,663.84	1,109,587.66	10,223.92	471,567.42	30.00
140 Department: 140 EMERGENCY MANAGEMENT	363,258.00	24,452.89	204,925.15	8,852.00	149,480.85	41.00
141 Department: 141 FIRE SERVICE	1,272,325.00	95,610.09	822,520.69	131,088.81	318,715.50	25.00
142 Department: 142 Town of KERSHAW- FIRE	140,996.00	16,101.04	100,893.93	0.00	40,102.07	28.00
144 Department: 144 LANC. COUNTY FIREFIGHTERS	987,692.00	83,949.40	636,200.11	2,756.18	348,735.71	35.00
153 Department: 153 LANCASTER EMS	6,345,931.00	527,370.55	4,556,874.77	56,531.17	1,732,525.06	27.00
202 Department: 202 ROADS & BRIDGES	2,483,581.00	154,684.15	1,588,039.31	190,497.92	705,043.77	28.00
210 Department: 210 FLEET OPERATIONS	542,564.00	33,748.56	336,589.13	10,812.19	195,162.68	36.00
251 Department: 251 BUILDING MAINTENANCE	1,473,895.00	90,675.38	987,685.51	30,348.26	455,861.23	31.00
310 Department: 310 LANDFILL-SOLID WASTE	56,852.46	5,646.52	28,489.79	2,500.00	25,862.67	45.00
312 Department: 312 SOLID WASTE COLLECT	2,879,759.00	149,548.62	1,556,503.89	222,292.27	1,100,962.84	38.00
318 Department: 318 ANIMAL SHELTER	156,218.92	12,824.91	115,969.38	0.00	40,249.54	26.00
330 Department: 330 HEALTH SERVICES	82,600.00	6,378.07	61,024.58	0.00	21,575.42	26.00
601 Department: 601 DEPT. OF SOCIAL SERVICES	64,210.00	4,989.37	42,959.24	0.00	21,250.76	33.00
602 Department: 602 D.S.S. FAMILY INDEP	58,330.00	6,246.10	43,856.02	0.00	14,473.98	25.00
610 Department: 610 VETERANS AFFAIRS	161,561.41	13,087.96	122,502.95	0.00	39,058.46	24.00
840 Department: 840 LIBRARY	1,159,867.00	90,149.91	799,582.72	0.00	360,284.28	31.00
999 Department: 999 LEASE	162,156.00	0.00	121,003.75	0.00	41,152.25	25.00
<b>Report Totals Net</b>	<b>52,807,037.00</b>	<b>4,088,136.76</b>	<b>30,546,165.22</b>	<b>923,807.16</b>	<b>21,337,064.62</b>	<b>40.00</b>