

Monthly Update Report from Finance for June Council Meeting:

- Financials were included in Council packets for the 12 month period ending June 30, 2023 (100.0% of the year, noting there Period 13 activity not included).
 - Revenues are calculated at a percentage higher than last year, 88.5% vs 86.5%. Regular tax payment receipts are seeing a short-fall to date of approximately \$750,000.
 - Expenditures through June are at 90.5%, which is on target from time-line standpoint. There may be some acceleration in cost in the final quarter based on the increases we are seeing in fuel and food items. Period 13 activity is not included.
- Quarterly Grant update reports are up-to date as of June.
- Preliminary work is beginning on the 2023 audit.

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023	* VARIANCE	%-AGE OF BUDGET
		BUDGET	ACTUAL		
REVENUES					
TAXES					
REAL ESTATE TAXES	101-0000-301-0000	8,100,000.00	7,380,590.87	719,409.13	91.12%
VEHICLE TAXES	101-0000-302-0000	1,250,000.00	1,118,645.19	131,354.81	89.49%
PILOT - COUNTY OPERATIONS	101-0000-302-0000	50,000.00			
WATERCRAFT	101-0000-302-0000	35,000.00	48,246.99		
LOST TAX	101-0000-302-0000	1,900,000.00		1,900,000.00	0.00%
		11,335,000.00	8,547,483.05	2,787,516.95	75.41%
FINES					
MAGISTRATE	101-0000-311-0000	90,000.00	99,247.93	(9,247.93)	110.28%
CLERK OF COURT - GEN SESSIONS	101-0000-312-0000	8,000.00	2,055.05	5,944.95	25.69%
NSF-MAG FINE	101-0000-313-0000	-	-	-	#DIV/0!
COC-BOND ESTREATMENT	101-0000-322-0000	-	-	-	#DIV/0!
		98,000.00	101,302.98	(3,302.98)	103.37%
FEES					
MAGISTRATE - CIVIL COSTS	101-0000-323-1000	52,500.00	53,460.00	(960.00)	101.83%
TAX ASSESSOR FEES	101-0000-323-1100			-	#DIV/0!
CLERK OF COURT FEES	101-0000-323-1300	125,000.00	191,249.39	(66,249.39)	153.00%
CLERK OF COURT COLL FEES	101-0000-323-1400	750.00	562.55	187.45	75.01%
PROBATE JUDGE FEES	101-0000-323-2000	35,000.00	29,214.99	5,785.01	83.47%
DEL TAX COLLECTION FEES	101-0000-323-2500	60,000.00	(190.00)	60,190.00	-0.32%
WORTHLESS CHECK FEES-SOL	101-0000-323-2600	500.00	82.00	418.00	16.40%
CITY CODE ENFORCEMENT	101-0000-323-3800		20,000.00	(20,000.00)	#DIV/0!
CITY ANIMAL CONTROL	101-0000-323-3900	15,000.00	31,000.04	(16,000.04)	206.67%
ANIMAL CONTROL	101-0000-323-4000		785.00	(785.00)	#DIV/0!
ANIMAL SHELTER DONATION	101-0000-323-4200		1,735.00	(1,735.00)	#DIV/0!
SPAY/NEUTER PROGRAM	101-0000-323-4400		-	-	#DIV/0!
JAIL FEES	101-0000-323-7100	20,000.00	15,147.00	4,853.00	75.74%
BAD CHECK FEES	101-0000-323-7500		70.00		
SHERIFF FEES	101-0000-323-7600	5,000.00	3,204.00	1,796.00	64.08%
FAMILY COURT COST	101-0000-323-7800	75,000.00	63,898.53	11,101.47	85.20%
BUILDING PERMITS	101-0000-323-8000	65,000.00	224,190.04	(159,190.04)	344.91%
VEHICLE DECAL FEE		-	-	-	#DIV/0!
LOCAL ASSESSMENT FEES	101-0000-323-9000	2,000.00	54.79	1,945.21	2.74%
TAX DATA FEES	101-0000-323-9500		1,500.00		
CC IP FEES	101-0000-323-9600		8,269.85	(8,269.85)	#DIV/0!
		455,750.00	644,233.18	(188,483.18)	141.36%
STATE & FEDERAL					
MERCHANTS INVENTORY TAX	101-0000-331-1000	55,000.00	54,794.12	205.88	99.63%
STATE SHARED TAXES	101-0000-331-1100	1,150,000.00	1,102,714.19	47,285.81	95.89%
NATIONAL FOREST FUND	101-0000-331-1200	90,000.00	101,920.16	(11,920.16)	113.24%
VOTERS REGISTRATION	101-0000-331-1300	12,000.00	31,155.62	(19,155.62)	259.63%
SOL OFFICE-PUBLIC DEF SAL	101-0000-331-1500			-	#DIV/0!
ASST SOLICITOR'S SALARY	101-0000-331-1600	36,000.00	-	36,000.00	0.00%
VETERAN'S AFFAIRS	101-0000-331-1700	5,700.00	5,783.57	(83.57)	101.47%
DEPT OF SOCIAL SERVICES	101-0000-331-1800	20,000.00	17,787.36	2,212.64	88.94%
ACCOMMODATIONS TAX - STATE	101-0000-331-1900	150,000.00	174,433.36	(24,433.36)	116.29%
EMERGENCY SERVICES	101-0000-331-2000	8,000.00	18,784.30	(10,784.30)	234.80%
CARNEGIE LIBRARY - STATE	101-0000-331-2400		-	-	#DIV/0!
CARNEGIE LIBRARY - FEDERAL	101-0000-331-2500		-	-	#DIV/0!
PILT PROGRAM	101-0000-331-2700		-	-	#DIV/0!
POLLWORKERS	101-0000-331-3100	70,000.00	20,865.00	49,135.00	29.81%
UNCLAIMED PROPERTY-STATE	101-0000-331-3200				
RURAL COUNTY STABILIZATION	101-0000-331-3500	325,000.00	387,096.76	(62,096.76)	119.11%
		1,921,700.00	1,915,334.44	6,365.56	99.67%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023	VARIANCE	%-AGE OF BUDGET
		BUDGET	ACTUAL		
OTHER					
RECREATION DEPARTMENT	101-0000-351-1000	23,000.00	18,475.00	4,525.00	80.33%
RENT - AIRPORT HANGARS	101-0000-351-6000	26,000.00	16,450.00	9,550.00	63.27%
TRANS FUNDS - LOCAL HOSP/ACCOM	101-0000-351-8000	310,000.00		310,000.00	0.00%
TRANSFER IN	101-0000-380-0000	70,000.00	231,341.60	(161,341.60)	330.49%
SUBSCRIBER BILLING	101-0000-380-1000	111,284.00	105,390.86	5,893.14	94.70%
WORKFORCE DEVELOPMENT	101-0000-380-1100		-	-	#DIV/0!
VICTIM'S ADVOCATE	101-0000-380-1200	54,956.00	75,515.91	(20,559.91)	137.41%
COC-TITLE IV-D	101-0000-380-1300	27,179.00	-	27,179.00	0.00%
POLLWORKERS	101-0000-380-1400	66,000.00	-	66,000.00	0.00%
ALCOHOL & DRUG ABUSE	101-0000-380-1500	537,813.00	460,922.03	76,890.97	85.70%
SOLICITOR'S OFFICE	101-0000-380-1600	253,305.00		253,305.00	0.00%
COMMUNITY DEVELOPMENT	101-0000-380-1700	94,344.00	83,678.34	10,665.66	88.69%
SCHOOL RESOURCE OFFICER (NEW)	101-0000-380-1800/391-9500	360,068.00	332,183.71	27,884.29	92.26%
ALCOHOL & DRUG EXPENSES	101-0000-380-2500	145,560.00	92,999.42	52,560.58	63.89%
VICTIM'S ADVOCATE EXPENSES	101-0000-380-2600		4,915.61	(4,915.61)	#DIV/0!
TRANSFER IN - TITLVE IV SMALL	101-0000-380-2700	29,900.00	23,074.46	6,825.54	77.17%
TRANSFER FROM E		-			#DIV/0!
TRANSFER FROM BOND FUNDS		100,000.00		100,000.00	0.00%
TRANSFER FROM COMMUNITY DEVELOPMENT		1,000,000.00		1,000,000.00	0.00%
ECONOMIC DEVELOPMENT(SPECIAL)		25,000.00	-	25,000.00	0.00%
TRANSFER TUITION ASSISTANCE		150,000.00		150,000.00	0.00%
TRANSFER FROM ELECTRONIC MONITORING		14,001.00		14,001.00	0.00%
REIMBURSEMENTS	VARIOUS			-	#DIV/0!
COMMISSION-VENDING MACH	101-0000-391-0100		-		#DIV/0!
STADIUM	101-0000-391-0200	73,568.00	73,570.70	(2.70)	100.00%
TAX NOTICE AMOUNT	101-0000-391-0300	3,600.00	3,495.00	105.00	97.08%
INTEREST INCOME	101-0000-391-0400	35,000.00	1,005,510.14	(970,510.14)	2872.89%
MISCELLANEOUS	101-0000-391-0600		2,313.00	(2,313.00)	#DIV/0!
RENT OF TOWER	101-0000-391-0800	41,000.00	38,757.65	2,242.35	94.53%
FRANCHISE FEES	101-0000-391-1200	75,000.00	74,028.64	971.36	98.70%
AUCTION PROCEEDS	101-0000-391-1300	30,000.00	99,300.82	(69,300.82)	331.00%
CHRISTMAS PARTY DONATIONS	101-0000-391-1500		208.63	(208.63)	#DIV/0!
INTEREST - CO OPER PROVIDENT	101-0000-391-1600	1,000.00	5,127.30	(4,127.30)	512.73%
TIMKEN SPORT COMPLEX REVENUE	101-0000-391-1800	100,000.00	150,000.00	(50,000.00)	150.00%
LANDFILL HOST FEES	101-0000-391-2000	2,100,000.00	2,503,196.23	(403,196.23)	119.20%
GEN ELECTION-CITY & SCHOOL	101-0000-391-2700		7,500.00	(7,500.00)	#DIV/0!
ESAB BUILDING RENTAL	101-0000-391-6200		-		#DIV/0!
REIMBURSEMENT FROM INSURANCE	101-0000-391-3300		46,707.94	(46,707.94)	#DIV/0!
COMMUNICATIONS	101-0000-391-3400		-		#DIV/0!
RESTITUTION	101-0000-391-4000		233.66	(233.66)	#DIV/0!
SC WORKS RENT	101-0000-391-4200		-		#DIV/0!
SALE OF SCRAP METAL	101-0000-391-4400	30,000.00	29,512.20	487.80	98.37%
STADIUM RENTAL	101-0000-391-4500		87.40		
SALE OF COUNTY PROPERTY	101-0000-391-4600		-		#DIV/0!
SALE OF RECYCLING PRODUCTS	101-0000-391-4700	12,430.00			
LITTER GRANT FROM REPUBLIC	101-0000-391-5800		-		#DIV/0!
REIMBURSEMENT TAX NOTICE POSTINGS	101-0000-391-5400		-		#DIV/0!
EMS OTHER INCOME	101-0000-391-5500		1,671.05	(1,671.05)	#DIV/0!
EMS OTHER INCOME	101-0000-391-5550		-		#DIV/0!
EMS TAX LEVY - VEHICLE	101-0000-391-5610		179,206.85	(179,206.85)	#DIV/0!
EMS TAX LEVY - R/E	101-0000-391-5620		1,079,774.23	(1,079,774.23)	#DIV/0!
EMS COLLECTIONS	101-0000-391-5700	1,000,000.00	944,667.32	55,332.68	94.47%
PHONE COMSRY	101-0000-391-6300		6,281.34	(6,281.34)	#DIV/0!
WHY TRY GRANT-ADA	101-0000-391-6400		-		#DIV/0!
WKR'S COMP REIMBU	101-0000-391-6500		-		#DIV/0!
ECHO GRANT-ADA	101-0000-391-6600		-		#DIV/0!
LANDFILL DONATION-CKFD	101-0000-391-6700	25,000.00	31,250.00	(6,250.00)	125.00%
LOCAL OPTION SALES TAX	101-0000-391-7100	600,000.00		600,000.00	0.00%
BREC CAPITAL CREDIT	101-0000-391-7200		-		
FD LOAN REPAYMENTS	101-0000-391-7900		-		#DIV/0!
STATE CR-EM/ER RETIREMENT	101-0000-391-8000	72,963.00		72,963.00	0.00%
MED/EDUC BLDG	101-0000-391-8100		-		#DIV/0!
CITY GRANT TO DEV BOARD		10,000.00		10,000.00	
FIREWORKS	101-0000-391-7500/9100		-		#DIV/0!
SHP-COST POOL REFUND	101-0000-391-9000				
LEASE - MYCO WORKS	101-0000-391-9700		25,666.74		
GRANT FOR USED OIL	101-0000-391-9800		950.10		
			-		#DIV/0!
		7,607,971.00	7,753,963.88	(145,992.88)	101.92%
TOTAL		21,418,421.00	18,962,317.53	2,456,103.47	88.53%

UNION COUNTY SC
 BUDGET TO ACTUAL VARIANCE

	2022-2023 BUDGET	100.0% 6/30/2023 ACTUAL	VARIANCE	%-AGE OF BUDGET
COUNTY GENERAL FUND	1,347,645.00		1,347,645.00	0.00%
TRANSFER FROM SPECIAL REVENUE	15,000.00		15,000.00	0.00%
PROCEEDS FROM CAPITAL LEASE			-	#DIV/0!
MILLAGE INCREASE			-	#DIV/0!
	<u>1,362,645.00</u>	<u>-</u>	<u>1,362,645.00</u>	<u>0.00%</u>
GRAND TOTAL	22,781,066.00	18,962,317.53	3,818,748.47	83.24%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023	VARIANCE	%-AGE OF BUDGET
		BUDGET	ACTUAL		
EXPENDITURES					
SUPERVISOR, COUNCIL, FINANCE & HR					
SALARIES	101-1101-411-11-50	396,439.00	390,115.67	6,323.33	98.40%
SALARIES-SUBSCRIBER BILLING	101-1101-411-11-55	29,698.00	17,664.55	12,033.44	59.48%
INSURANCE	101-1101-411-44-01	108,876.00	72,237.77	36,638.23	66.35%
SOCIAL SECURITY	101-1101-411-44-02	32,600.00	29,307.81	3,292.19	89.90%
RETIREMENT	101-1101-411-44-04	75,329.00	67,197.73	8,131.27	89.21%
WORKERS COMPENSATION	101-1101-411-44-06	5,495.00	6,774.80	(1,279.80)	123.29%
TRAINING	101-1101-411-58-05	14,000.00	5,054.64	8,945.36	36.10%
PRINTING & OFFICE SUPPLIES	101-1101-411-61-01	13,000.00	7,449.53	5,550.47	57.30%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-1101-411-61-02	2,300.00	834.60	1,465.40	36.29%
		677,737.00	596,637.11	81,099.89	88.03%
IT					
SALARIES	101-1102-411-11-50	43,932.00	43,837.46	94.54	99.78%
INSURANCE	101-1102-411-44-01	6,447.00	6,357.60	89.40	98.61%
SOCIAL SECURITY	101-1102-411-44-02	3,361.00	3,234.84	126.16	96.25%
RETIREMENT	101-1102-411-44-04	7,715.00	7,697.84	17.16	99.78%
WORKERS COMPENSATION	101-1102-411-44-06	497.00	495.27	1.73	99.65%
DATA PROCESSING TRAINING	101-1102-411-58-06	5,000.00		5,000.00	0.00%
COMPUTER EQUIP/SERVERS	101-1102-411-66-13	40,000.00	26,588.08	13,411.92	66.47%
SECURITY/SLED-DSS	101-1102-411-66-15	20,000.00	6,449.01	13,550.99	32.25%
SOFTWARE/LICENSES	101-1102-411-66-16	10,000.00	8,400.00	1,600.00	84.00%
NETWORK EQUIP/UPGRADE	101-1102-411-66-17	30,000.00	28,562.03	1,437.97	95.21%
		166,952.00	131,622.13	35,329.87	78.84%
DEVELOPMENT BOARD					
SALARIES	101-1103-411-11-50	144,254.00	144,067.71	186.29	99.87%
INSURANCE	101-1103-411-44-01	12,894.00	12,715.20	178.80	98.61%
SOCIAL SECURITY	101-1103-411-44-02	11,036.00	10,746.04	289.96	97.37%
RETIREMENT	101-1103-411-44-04	25,331.00	25,298.44	32.56	99.87%
WORKERS COMPENSATION	101-1103-411-44-06	3,967.00	3,961.97	5.03	99.87%
PROFESSIONAL SERVICES	101-1103-411-47-02	15,000.00	13,742.45	1,257.55	91.62%
MEMBERSHIPS & SUBSCRIPTIONS	101-1103-411-50-10	16,000.00	15,850.00	150.00	99.06%
TRAINING & TRAVEL	101-1103-411-58-05	13,600.00	13,216.02	383.98	97.18%
PRINTING & OFFICE SUPPLIES	101-1103-411-61-01	4,000.00	3,523.04	476.96	88.08%
VEHICLE OPERATION & MAINTENANCE	101-1103-411-65-01	1,000.00	307.06	692.94	30.71%
CAPITAL EXPENDITURES	101-1103-411-66-01	9,400.00	5,261.75	4,138.25	55.98%
LEASE & MAINTENANCE	101-1103-411-66-04	5,000.00	2,078.54	2,921.46	41.57%
INDUSTRIAL PARKS	101-1103-411-67-01	40,000.00	31,641.00	8,359.00	79.10%
MARKETING	101-1103-411-67-02	20,000.00	11,557.43	8,442.57	57.79%
GRANT EXPENDITURES	101-1103-411-67-03	2,000.00	1,959.93	40.07	98.00%
OPERATIONAL CONTINGENCY FUND	101-1103-411-75-02	2,000.00		2,000.00	0.00%
		325,482.00	295,926.58	29,555.42	90.92%
COMMUNITY DEVELOPMENT					
SALARIES	101-1104-411-11-50	61,173.00	60,605.35	567.65	99.07%
INSURANCE	101-1104-411-44-01	6,447.00	6,357.60	89.40	98.61%
SOCIAL SECURITY	101-1104-411-44-02	4,680.00	4,490.04	189.96	95.94%
RETIREMENT	101-1104-411-44-04	10,742.00	10,642.26	99.74	99.07%
WORKERS COMPENSATION	101-1104-411-44-06	1,683.00	1,666.74	16.26	99.03%
DUES, MEMBERSHIPS	101-1104-411-50-10	35.00	35.00	-	100.00%
TRAINING & TRAVEL	101-1104-411-58-06	3,500.00	3,470.34	29.66	99.15%
PRINTING & OFFICE SUPPLIES	101-1104-411-61-01	1,130.00	838.17	291.83	74.17%
MARKETING	101-1104-411-67-02	170.00	-	170.00	0.00%
OPERATIONAL CONTINGENCY FUND	101-1104-411-75-02	500.00	-	500.00	0.00%
		90,060.00	88,105.50	1,954.50	97.83%
TOURISM					
SALARIES	101-1105-411-11-50	46,618.00	48,306.36	(1,688.36)	103.62%
INSURANCE	101-1105-411-44-01	12,632.00	12,741.60	(109.60)	100.87%
SOCIAL SECURITY	101-1105-411-44-02	3,567.00	3,386.55	180.45	94.94%
RETIREMENT	101-1105-411-44-04	8,187.00	8,482.58	(295.58)	103.61%
WORKERS COMPENSATION	101-1105-411-44-06	1,282.00	1,312.42	(30.42)	102.37%
MEMBERSHIPS & SUBSCRIPTIONS	101-1105-411-50-25	2,000.00	700.00	1,300.00	35.00%
COMMUNICATIONS	101-1105-411-53-01	3,042.00	2,502.34	539.66	82.26%
ADVERTISING	101-1105-411-54-01	2,000.00	-	2,000.00	0.00%
TRAINING & TRAVEL	101-1105-411-58-06	6,500.00	5,553.77	946.23	85.44%
PRINTING & OFFICE SUPPLIES	101-1105-411-61-01	1,500.00	1,203.03	296.97	80.20%
POSTAGE	101-1105-411-61-01	55.00	-	55.00	0.00%
OPERATIONAL CONTINGENCY FUND	101-1105-411-75-02	2,500.00	77.04	2,422.96	3.08%
VISITOR CENTER	101-1105-411-75-11	-	-	-	#DIV/0!
EVENTS	101-1105-411-75-02	98,500.00	84,102.20	14,397.80	85.38%
WEB HOSTING	101-1105-411-75-12	-	-	-	#DIV/0!
		188,383.00	168,367.89	20,015.11	89.38%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023	VARIANCE	%-AGE OF BUDGET
		BUDGET	ACTUAL		
FIRE SERVICE					
SALARIES	101-1106-411-11-50	55,000.00	-	55,000.00	0.00%
INSURANCE	101-1106-411-44-01	-	-	-	#DIV/0!
SOCIAL SECURITY	101-1106-411-44-02	4,208.00	-	4,208.00	0.00%
RETIREMENT	101-1106-411-44-04	9,658.00	-	9,658.00	0.00%
WORKERS COMPENSATION	101-1106-411-44-06	3,223.00	-	3,223.00	0.00%
PROFESSIONAL SERVICES	101-1106-411-47-02	2,500.00	-	2,500.00	0.00%
UNIFORMS/SAFETY EQUIPMENT	101-1106-411-50-01	4,000.00	829.25	3,170.75	20.73%
DUES	101-1106-411-50-02	500.00	-	500.00	0.00%
TRAVEL	101-1106-411-58-01	500.00	-	500.00	0.00%
TRAINING	101-1106-411-58-02	2,500.00	77.22	2,422.78	3.09%
PRINTING & OFFICE SUPPLIES	101-1106-411-61-01	1,100.00	-	1,100.00	0.00%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-1106-411-61-02	1,100.00	-	1,100.00	0.00%
POSTAGE	101-1106-411-61-06	200.00	-	200.00	0.00%
		<u>84,489.00</u>	<u>906.47</u>	<u>83,582.53</u>	<u>1.07%</u>
MAGISTRATE					
SALARIES	101-1201-412-11-50	229,170.00	230,775.00	(1,605.00)	100.70%
SALARIES - SECURITY	101-1201-412-11-61	25,990.00	24,211.00	1,779.00	93.16%
INSURANCE	101-1201-412-44-01	54,359.00	60,345.09	(5,986.09)	111.01%
SOCIAL SECURITY	101-1201-412-44-02	19,520.00	18,168.18	1,351.82	93.07%
RETIREMENT	101-1201-412-44-04	48,063.00	47,665.59	397.41	99.17%
WORKERS COMPENSATION	101-1201-412-44-06	6,610.00	6,015.65	594.35	91.01%
MEMBERSHIPS & SUBSCRIPTIONS	101-1201-412-50-25	789.00	788.90	0.10	99.99%
JURY PAY	101-1201-412-54-10	14,395.00	14,395.90	(0.90)	100.01%
APPEALS	101-1201-412-54-15	301.00	300.76	0.24	99.92%
TRAINING & TRAVEL	101-1201-412-58-06	8,560.00	8,392.50	167.50	98.04%
PRINTING & OFFICE SUPPLIES	101-1201-412-61-01	6,750.00	6,115.67	634.33	90.60%
JAIL OFFICE SUPPLIES	101-1201-412-	1,155.00	1,157.81	(2.81)	100.24%
		<u>415,662.00</u>	<u>418,332.05</u>	<u>(2,670.05)</u>	<u>100.64%</u>
PROBATE JUDGE					
SALARIES	101-1202-412-11-50	99,721.00	92,009.80	7,711.20	92.27%
INSURANCE	101-1202-412-44-01	19,340.00	15,361.31	3,978.69	79.43%
SOCIAL SECURITY	101-1202-412-44-02	7,629.00	7,856.62	(227.62)	102.98%
RETIREMENT	101-1202-412-44-04	18,976.00	20,133.36	(1,157.36)	106.10%
WORKERS COMPENSATION	101-1202-412-44-06	1,644.00	331.53	1,312.47	20.17%
TRAINING	101-1202-412-58-05	2,585.00	1,524.72	1,060.28	58.98%
PRINTING & OFFICE SUPPLIES	101-1202-412-61-01	3,140.00	1,457.50	1,682.50	46.42%
CAPITAL EXPENDITURES	101-1202-412-66-01	-	-	-	#DIV/0!
		<u>153,035.00</u>	<u>138,674.84</u>	<u>14,360.16</u>	<u>90.62%</u>
CIRCUIT COURT					
SALARIES	101-1203-412-11-50	59,001.00	50,063.33	8,937.67	84.85%
SOCIAL SECURITY	101-1203-412-44-02	4,514.00	3,829.83	684.17	84.84%
RETIREMENT	101-1203-412-44-04	10,361.00	8,791.13	1,569.87	84.85%
WORKERS COMPENSATION	101-1203-412-44-06	2,042.00	1,639.57	402.43	80.29%
MISCELLANEOUS	101-1203-412-75-05	57,000.00	26,295.18	30,704.82	46.13%
		<u>132,918.00</u>	<u>90,619.04</u>	<u>42,298.96</u>	<u>68.18%</u>
PUBLIC DEFENDER					
MISCELLANEOUS	101-1204-412-75-05	168,813.00	168,813.00	-	100.00%
		<u>168,813.00</u>	<u>168,813.00</u>	<u>-</u>	<u>100.00%</u>
SOLICITOR'S OFFICE					
SALARIES	101-1205-412-11-50	423,864.00	411,688.18	12,175.82	97.13%
INSURANCE	101-1205-412-44-01	51,607.00	41,241.16	10,365.84	79.91%
SOCIAL SECURITY	101-1205-412-44-02	32,426.00	30,498.06	1,927.94	94.05%
RETIREMENT	101-1205-412-44-04	75,811.00	73,164.17	2,646.83	96.51%
WORKERS COMPENSATION	101-1205-412-44-06	3,160.00	2,528.26	631.74	80.01%
SERVICE CONTRACTS	101-1205-412-47-08	1,000.00	802.78	197.22	80.28%
TRAVEL	101-1205-412-58-01	1,000.00	996.29	3.71	99.63%
TRAINING	101-1205-412-58-05	900.00	602.57	297.43	66.95%
PRINTING & OFFICE SUPPLIES	101-1205-412-61-01	2,500.00	2,404.27	95.73	96.17%
		<u>592,268.00</u>	<u>563,925.74</u>	<u>28,342.26</u>	<u>95.21%</u>

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023	VARIANCE	%-AGE OF BUDGET
		BUDGET	ACTUAL		
CLERK OF COURT					
SALARIES	101-1220-412-11-50	308,958.00	326,547.80	(17,589.80)	105.69%
SALARIES - TITLE IV-D LARGE	101-1220-412-11-60	27,179.00	-	27,179.00	0.00%
SALARIES - TITLE IV-D SMALL	101-1220-412-11-66	14,300.00	18,390.63	(4,090.63)	128.61%
INSURANCE	101-1220-412-44-01	83,578.00	70,128.45	13,449.55	83.91%
SOCIAL SECURITY	101-1220-412-44-02	26,829.00	26,107.04	721.96	97.31%
RETIREMENT	101-1220-412-44-04	61,537.00	63,198.88	(1,661.88)	102.70%
WORKERS COMPENSATION	101-1220-412-44-06	1,087.00	3,064.45	(1,977.45)	281.92%
MEMBERSHIPS & SUBSCRIPTIONS	101-1220-412-50-25	300.00	300.00	-	100.00%
TRAINING	101-1220-412-58-05	3,000.00	1,593.32	1,406.68	53.11%
PRINTING & OFFICE SUPPLIES	101-1220-412-61-01	7,750.00	5,876.83	1,873.17	75.83%
BOOK IMPROVEMENTS (RESTORATION)	101-1220-412-61-05	10,000.00	-	10,000.00	0.00%
		544,518.00	515,207.40	29,310.60	94.62%
VOTER REGISTRATION/ELECTION COMM					
SALARIES	101-1401-414-11-50	74,825.00	73,705.57	1,119.43	98.50%
SALARIES - POLLWORKERS	101-1401-414-11-62	75,000.00	37,327.50	37,672.50	49.77%
INSURANCE	101-1401-414-44-01	15,941.00	16,103.04	(162.04)	101.02%
SOCIAL SECURITY	101-1401-414-44-02	5,725.00	5,546.92	178.08	96.89%
RETIREMENT	101-1401-414-44-04	13,239.00	14,553.28	(1,314.28)	109.93%
WORKERS COMPENSATION	101-1401-414-44-06	465.00	410.43	54.57	88.26%
MAINTENANCE CONTRACTS	101-1401-414-47-01	300.00	252.45	47.55	84.15%
DUES	101-1401-414-50-02	450.00	400.00	50.00	88.89%
TRAVEL	101-1401-414-58-01	1,200.00	(219.81)	1,419.81	-18.32%
TRAINING	101-1401-414-58-05	900.00	300.00	600.00	33.33%
PRINTING & OFFICE SUPPLIES	101-1401-414-61-01	7,075.00	5,282.80	1,792.20	74.67%
MACHINERY & EQUIPMENT REPAIR	101-1401-414-65-02	1,700.00	-	1,700.00	0.00%
		196,820.00	153,662.18	43,157.82	78.07%
COUNTY ATTORNEY					
SALARIES	101-1501-415-11-50	29,555.00	29,523.94	31.06	99.89%
SOCIAL SECURITY	101-1501-415-44-02	2,261.00	2,258.60	2.40	99.89%
RETIREMENT	101-1501-415-44-04	5,190.00	5,184.20	5.80	99.89%
WORKERS COMPENSATION	101-1501-415-44-06	110.00	109.10	0.90	99.18%
TRAINING	101-1501-415-58-05	250.00	-	250.00	0.00%
		37,366.00	37,075.84	290.16	99.22%
BUILDING INSPECTOR					
SALARIES	101-1505-415-11-50	17,597.00	17,596.81	0.19	100.00%
INSURANCE	101-1505-415-44-01	61.00	60.06	0.94	98.46%
SOCIAL SECURITY	101-1505-415-44-02	1,317.00	1,316.28	0.72	99.95%
RETIREMENT	101-1505-415-44-04	3,090.00	3,089.99	0.01	100.00%
WORKERS COMPENSATION	101-1505-415-44-06	522.00	521.69	0.31	99.94%
PROFESSIONAL SERVICES	101-1505-415-47-02	4,007.00	110,863.37	(36,856.37)	149.80%
UNIFORMS	101-1505-415-50-01	-	-	-	#DIV/0!
DEMOLITION - CONDEMNATION	101-1505-415-54-60	20,000.00	8,930.00	11,070.00	44.65%
PROPERTY IMPROVEMENTS	101-1505-415-54-70	6,000.00	3,150.00	2,850.00	52.50%
TRAINING	101-1505-415-58-05	-	-	-	#DIV/0!
PRINTING & OFFICE SUPPLIES	101-1505-415-61-01	2,000.00	156.22	1,843.78	7.81%
		124,594.00	145,684.42	(21,090.42)	116.93%
TAX ASSESSOR					
SALARIES	101-1510-415-11-50	136,218.00	135,654.90	563.10	99.59%
INSURANCE	101-1510-415-44-01	28,834.00	28,793.88	40.12	99.86%
SOCIAL SECURITY	101-1510-415-44-02	10,421.00	9,704.03	716.97	93.12%
RETIREMENT	101-1510-415-44-04	23,920.00	23,820.93	99.07	99.59%
WORKERS COMPENSATION	101-1510-415-44-06	2,599.00	2,594.36	4.64	99.82%
PROFESSIONAL SERVICES	101-1510-415-47-02	20,556.00	18,199.05	2,356.95	88.53%
DUES	101-1510-415-50-02	925.00	295.00	630.00	31.89%
TRAINING	101-1510-415-58-05	2,000.00	874.14	1,125.86	43.71%
PRINTING & OFFICE SUPPLIES	101-1510-415-61-01	1,000.00	762.47	237.53	76.25%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-1510-415-61-02	500.00	-	500.00	0.00%
		226,973.00	220,698.76	6,274.24	97.24%
DELINQUENT TAX OFFICE					
SALARIES	101-1511-415-11-50	70,684.00	73,106.06	(2,422.06)	103.43%
INSURANCE	101-1511-415-44-01	6,447.00	6,357.60	89.40	98.61%
SOCIAL SECURITY	101-1511-415-44-02	5,408.00	5,592.54	(184.54)	103.41%
RETIREMENT	101-1511-415-44-04	12,413.00	12,837.40	(424.40)	103.42%
WORKERS COMPENSATION	101-1511-415-44-06	220.00	226.68	(6.68)	103.04%
MEMBERSHIPS & SUBSCRIPTIONS	101-1511-415-50-25	125.00	75.00	50.00	60.00%
TRAINING	101-1511-415-58-05	2,200.00	2,191.57	8.43	99.62%
PRINTING & OFFICE SUPPLIES	101-1511-415-61-01	600.00	278.66	321.34	46.44%
		98,097.00	100,665.51	(2,568.51)	102.62%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023		%-AGE OF
		BUDGET	ACTUAL	VARIANCE	BUDGET
TREASURER'S OFFICE					
SALARIES	101-1520-415-11-50	137,580.00	134,854.17	2,725.83	98.02%
INSURANCE	101-1520-415-44-01	12,894.00	15,381.71	(2,487.71)	119.25%
SOCIAL SECURITY	101-1520-415-44-02	10,525.00	9,948.60	576.40	94.52%
RETIREMENT	101-1520-415-44-04	24,160.00	23,680.36	479.64	98.01%
WORKERS COMPENSATION	101-1520-415-44-06	427.00	417.93	9.07	97.88%
MEMBERSHIPS & SUBSCRIPTIONS	101-1520-415-50-25	80.00	75.00	5.00	93.75%
ADVERTISING	101-1520-415-54-01	675.00	633.00	42.00	93.78%
TRAINING	101-1520-415-58-05	2,500.00	2,118.18	381.82	84.73%
PRINTING & OFFICE SUPPLIES	101-1520-415-61-01	3,300.00	1,017.01	2,282.99	30.82%
		<u>192,141.00</u>	<u>188,125.96</u>	<u>4,015.04</u>	97.91%
AUDITOR'S OFFICE					
SALARIES	101-1525-415-11-50	115,334.00	115,182.61	151.39	99.87%
INSURANCE	101-1525-415-44-01	22,387.00	22,436.28	(49.28)	100.22%
SOCIAL SECURITY	101-1525-415-44-02	8,823.00	8,329.41	493.59	94.41%
RETIREMENT	101-1525-415-44-04	20,253.00	20,226.01	26.99	99.87%
WORKERS COMPENSATION	101-1525-415-44-06	358.00	1,673.48	(1,315.48)	467.45%
MEMBERSHIPS & SUBSCRIPTIONS	101-1525-415-50-25	150.00	125.00	25.00	83.33%
TRAINING	101-1525-415-58-05	3,000.00	3,000.00	-	100.00%
PRINTING & OFFICE SUPPLIES	101-1525-415-61-01	1,600.00	542.29	1,057.71	33.89%
		<u>171,905.00</u>	<u>171,515.08</u>	<u>389.92</u>	99.77%
BUILDING SUPERINTENDENT					
SALARIES	101-1910-419-11-50	67,529.00	69,747.27	(2,218.27)	103.28%
INSURANCE	101-1910-419-44-01	6,447.00	6,517.93	(70.93)	101.10%
SOCIAL SECURITY	101-1910-419-44-02	5,166.00	5,435.66	(269.66)	105.22%
RETIREMENT	101-1910-419-44-04	11,858.00	12,957.56	(1,099.56)	109.27%
WORKERS COMPENSATION	101-1910-419-44-06	3,114.00	3,197.16	(83.16)	102.67%
BUILDING EXPENSE	101-1910-419-60-10	110,000.00	103,115.05	6,884.95	93.74%
GENERAL SUPPLIES	101-1910-419-61-01			-	#DIV/0!
CAPITAL EXPEND - HVAC & EQUIP	101-1910-419-66-01			-	#DIV/0!
		<u>204,114.00</u>	<u>200,970.63</u>	<u>3,143.37</u>	98.46%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023 BUDGET	100.0% 6/30/2023 ACTUAL	VARIANCE	%-AGE OF BUDGET
NON-DEPARTMENTAL					
PERSONNEL SUPPLEMENT	101-1990-419-11-50	8,000.00	4,695.05	3,304.95	58.69%
UTILITIES	101-1990-419-40-01	414,000.00	340,945.67	73,054.33	82.35%
EMPLOYEE INSURANCE	101-1990-419-44-01	30,420.00	45,633.02	(15,213.02)	150.01%
SOCIAL SECURITY	101-1990-419-44-02	3,000.00	-	3,000.00	0.00%
RETIREMENT	101-1990-419-44-04	3,500.00	160.22	3,339.78	4.58%
WORKERS COMPENSATION	101-1990-419-44-06	50,000.00	70,688.07	(20,688.07)	141.38%
UNEMPLOYMENT	101-1990-419-44-07	20,000.00	-	20,000.00	0.00%
ACCRUALS	101-1990-419-44-08	30,000.00	-	30,000.00	0.00%
PARKING LOTS	101-1990-419-46-02	1,500.00	1,500.00	-	100.00%
RENTAL FEES	101-1990-419-46-04	-	5,400.00	(5,400.00)	#DIV/0!
MAINTENANCE CONTRACTS	101-1990-419-47-01	145,000.00	68,120.77	76,879.23	46.98%
PROFESSIONAL SERVICES	101-1990-419-47-02	390,000.00	380,566.99	9,433.01	97.58%
COMPUTER SVCS & SUPPLIES (QS-1)	101-1990-419-47-04	180,436.00	155,252.43	25,183.57	86.04%
GIS/CAS ZUERCHER (20%)	101-1990-419-47-07	8,000.00	-	8,000.00	
AUDIT COUNTY BOOKS	101-1990-419-47-06	65,000.00	62,500.00	2,500.00	96.15%
OPEB	101-1990-419-47-10	12,000.00	10,500.00	1,500.00	87.50%
GENERAL INSURANCE	101-1990-419-52-01	556,000.00	527,638.10	28,361.90	94.90%
COMMUNICATIONS	101-1990-419-53-01	240,000.00	206,826.78	33,173.22	86.18%
ADVERTISING	101-1990-419-54-01	15,000.00	14,382.68	617.32	95.88%
VOLUNTEER FIREMAN'S INSURANCE	101-1990-419-54-25	18,081.00	16,649.00	1,432.00	92.08%
GENERAL ELECTION EXPENSE	101-1990-419-54-30	8,000.00	3,507.98	4,492.02	43.85%
HOSPITAL INDIGENT CARE	101-1990-419-54-35	37,561.00	29,208.00	8,353.00	77.76%
INDIGENT DEFENSE FUND SUPPLEMENT	101-1990-419-54-36	-	-	-	
PRINTING & OFFICE SUPPLIES	101-1990-419-61-01	-	(668.14)	668.14	#DIV/0!
POSTAGE METER RENT & POSTAGE	101-1990-419-61-06	65,000.00	48,760.40	16,239.60	75.02%
FUEL COSTS	101-1990-419-65-11	385,000.00	323,233.50	61,766.50	83.96%
CAPITAL EXPENDITURES	101-1990-419-66-01	780,733.00	477,502.81	303,230.19	61.16%
LEASES & COPIES	101-1990-419-66-03	65,000.00	51,094.89	13,905.11	78.61%
CONTINGENCY FUND	101-1990-419-75-01	63,274.00	35.00	63,239.00	0.05%
OPERATIONAL CONTINGENCY	101-1990-419-75-02	100,000.00	52,187.06	47,812.94	52.19%
ED CONTINGENCY/GRANTS ADM	101-1990-419-75-03	50,000.00	23,221.35	26,778.65	46.44%
AUCTION FEES	101-1990-419-75-16	500.00	11,780.72	(11,280.72)	2356.14%
INSURED REPAIRS	101-1990-419-75-17	-	36,958.11	(36,958.11)	#DIV/0!
REIMB XMAS DONATIONS	101-1990-419-75-22	-	208.63	(208.63)	#DIV/0!
BUFFALO FIREWORKS DONATION	101-1990-419-75-24	-	-	-	#DIV/0!
CONTINGENCY-SPECIAL SO	101-1990-419-75-28	-	-	-	#DIV/0!
LANDFILL CONTRIBUTION-CKFD	101-1990-419-75-29	-	31,250.00	(31,250.00)	#DIV/0!
OFFICAL ALLOWANCE	101-1990-419-75-31	9,600.00	9,200.00	400.00	95.83%
ANNUAL INCENTIVE AWARD	101-1990-419-75-32	13,000.00	11,425.00	1,575.00	87.88%
4TH OF JULY CELEBRATIONS	101-1990-419-75-33	-	-	-	
CATAWBA REGIONAL COG	101-1990-419-80-02	37,654.00	37,654.00	-	100.00%
CLEMSON EXT	101-1990-419-80-03	9,000.00	5,231.73	3,768.27	58.13%
CLEMSON EXT - 4H AGENT	101-1990-419-80-04	12,000.00	12,000.00	-	100.00%
SC ASSOC OF COUNTIES	101-1990-419-80-07	8,390.00	8,389.19	0.81	99.99%
SOIL & WATER CONSERVATION	101-1990-419-80-11	3,500.00	3,500.00	-	100.00%
FIRE & RESCUE	101-1990-419-80-12	50,000.00	50,000.00	-	100.00%
MENTAL HEALTH	101-1990-419-80-13	-	-	-	
UNION CTY MUSEUM/CROSS KEYS HOUSE	101-1990-419-80-18	45,000.00	45,000.00	-	100.00%
UNION CTY CHAMBER OF COMMERCE	101-1990-419-80-20	25,000.00	18,750.00	6,250.00	75.00%
POST-CLOSURE LANDFILL COSTS	101-1990-419-80-21	40,000.00	31,894.00	8,106.00	79.74%
SATELLITE LIBRARY CENTERS (CENSUS)	101-1990-419-80-23	15,000.00	-	15,000.00	0.00%
TUITION ASSISTANCE	101-1990-419-80-24	150,000.00	65,753.00	84,247.00	43.84%
CRIME STOPPERS	101-1990-419-80-25	2,000.00	2,000.00	-	100.00%
C-4	101-1990-419-80-26	25,000.00	25,000.00	-	100.00%
SALARY ADJUSTMENTS	101-1990-419-80-50	-	-	-	
TRANSFER OUT	101-1990-599-99-99	57,000.00	57,000.00	-	100.00%
		4,247,149.00	3,382,536.01	856,612.99	79.64%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023	VARIANCE	%-AGE OF BUDGET
		BUDGET	ACTUAL		
SHERIFF'S OFFICE					
SALARIES	101-2101-421-11-50	1,721,443.00	1,605,442.34	116,000.66	93.26%
SCHOOL RESOURCE OFFICER	101-2101-421-11-52	292,843.00	279,860.56	12,982.44	95.57%
RESERVE DEPUTY PROGRAM	101-2101-421-11-53	28,385.00	5,046.85	23,338.15	17.78%
INSURANCE	101-2101-421-44-01	319,516.00	304,180.20	15,335.80	95.20%
SOCIAL SECURITY	101-2101-421-44-02	156,265.00	140,409.43	15,855.57	89.85%
RETIREMENT	101-2101-421-44-04	405,314.00	382,219.38	23,094.62	94.30%
WORKERS COMPENSATION	101-2101-421-44-06	67,883.00	59,516.76	8,366.24	87.68%
MAINTENANCE-ZUERCHER	101-2101-421-47-01	18,000.00	17,306.58	693.42	96.15%
CLOTHING & UNIFORMS	101-2101-421-50-01	16,000.00	15,947.59	52.41	99.67%
DUES SCLEOA & SHERIFFS' ASSOC	101-2101-421-50-03	3,500.00	2,085.80	1,414.20	59.59%
ADVERTISING	101-2101-421-54-01	5,000.00	4,861.46	138.54	97.23%
TRAINING	101-2101-421-58-05	11,000.00	10,584.19	415.81	96.22%
PRINTING & OFFICE SUPPLIES	101-2101-421-61-01	12,100.00	11,746.90	353.10	97.08%
INVESTIGATIVE SUPPLIES	101-2101-421-61-03	7,500.00	6,470.87	1,029.13	86.28%
K9 TRAINING/SUPPLIES	101-2101-421-61-05	15,625.00	7,667.19	7,957.81	49.07%
SRT EQUIPMENT/TRAINING	101-2101-421-61-06	12,470.00	12,094.52	375.48	96.99%
WEAPONS/AMMO	101-2101-421-61-11	10,000.00	6,964.09	3,035.91	69.64%
EVIDENCE CUSTODIAN SUPPLIES	101-2101-421-61-12	3,900.00	2,802.72	1,097.28	71.86%
NARCOTICS SUPPLIES	101-2101-421-61-13	13,600.00	5,933.75	7,666.25	43.63%
INFORMANT MONEY	101-2101-421-62-01	15,000.00	7,500.00	7,500.00	50.00%
STATE 800 RADIO SERVICES	101-2101-421-66-11	19,000.00	16,497.48	2,502.52	86.83%
MOBILE ROUTER RENEWAL FEES	101-2101-421-66-51	8,400.00	3,993.11	4,406.89	47.54%
				-	#DIV/0!
		3,162,744.00	2,909,131.77	253,612.23	91.98%
CODE ENFORCEMENT					
SALARIES	101-2105-421-11-50	142,525.00	131,795.71	10,729.29	92.47%
INSURANCE	101-2105-421-44-01	22,773.00	16,367.46	6,405.54	71.87%
SOCIAL SECURITY	101-2105-421-44-02	10,904.00	9,728.26	1,175.74	89.22%
RETIREMENT	101-2105-421-44-04	27,810.00	24,640.67	3,169.33	88.60%
WORKERS COMPENSATION	101-2105-421-44-06	4,932.00	4,389.14	542.86	88.99%
CLOTHING & UNIFORMS	101-2105-421-50-01	1,500.00	567.49	932.51	37.83%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2105-421-61-02	7,000.00	6,831.21	168.79	97.59%
		217,444.00	194,319.94	23,124.06	89.37%
ANIMAL CONTROL					
SALARIES	101-2110-421-11-50	68,865.00	69,459.65	(594.65)	100.86%
INSURANCE	101-2110-421-44-01	16,327.00	16,367.46	(40.46)	100.25%
SOCIAL SECURITY	101-2110-421-44-02	5,269.00	4,897.99	371.01	92.96%
RETIREMENT	101-2110-421-44-04	13,133.00	12,197.07	935.93	92.87%
WORKERS COMPENSATION	101-2110-421-44-06	2,065.00	2,003.07	61.93	97.00%
MAINTENANCE CONTRACTS	101-2110-421-47-01			-	#DIV/0!
CLOTHING & UNIFORMS	101-2110-421-50-01	1,300.00	951.37	348.63	73.18%
TRAINING	101-2110-421-58-05	500.00		500.00	0.00%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2110-421-61-02	32,459.00	31,358.82	1,100.18	96.61%
CHEMICALS	101-2110-421-61-10	2,000.00	1,168.85	831.15	58.44%
FOOD ALLOWANCE FOR ANIMALS	101-2110-421-63-03	4,500.00	1,980.71	2,519.29	44.02%
TRAPS & CAPTURING EQUIP	101-2110-421-66-12	3,488.00	864.77	2,623.23	24.79%
CAT LIVING PENS	101-2110-421-66-13	-		-	#DIV/0!
SAFETY SUPPLIES	101-2110-421-61-08			-	#DIV/0!
SAFETY SUPPLIES	101-2110-421-61-09				
COMMUNITY AIDE	101-2110-421-66-14	2,000.00	1,337.83	662.17	66.89%
		151,906.00	142,587.59	9,318.41	93.87%
CORONER					
SALARIES	101-2190-421-11-50	43,013.00	49,345.63	(6,332.63)	114.72%
INSURANCE	101-2190-421-44-01	12,632.00	12,741.63	(109.63)	100.87%
SOCIAL SECURITY	101-2190-421-44-02	3,291.00	3,576.25	(285.25)	108.67%
RETIREMENT	101-2190-421-44-04	8,061.00	9,901.20	(1,840.20)	122.83%
WORKERS COMPENSATION	101-2190-421-44-06	1,489.00	1,761.91	(272.91)	118.33%
PROFESSIONAL SERVICES	101-2190-421-47-02	85,000.00	62,347.25	22,652.75	73.35%
DUES	101-2190-421-50-12	350.00	200.00	150.00	57.14%
TRAVEL	101-2190-421-58-01	2,400.00	2,400.00	-	100.00%
TRAINING	101-2190-421-58-05	2,500.00	1,776.52	723.48	71.06%
PRINTING & OFFICE SUPPLIES	101-2190-421-61-01	400.00	73.84	326.16	18.46%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2190-421-61-02	6,000.00	1,202.76	4,797.24	20.05%
		165,136.00	145,326.99	19,809.01	88.00%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023		%-AGE OF BUDGET
		BUDGET	ACTUAL	VARIANCE	
DETENTION CENTER					
SALARIES	101-2320-423-11-50	1,605,678.00	1,542,033.43	63,644.57	96.04%
INSURANCE	101-2320-423-44-01	263,365.00	246,142.54	17,222.46	93.46%
SOCIAL SECURITY	101-2320-423-44-02	122,835.00	112,721.23	10,113.77	91.77%
RETIREMENT	101-2320-423-44-04	324,703.00	312,086.07	12,616.93	96.11%
WORKERS COMPENSATION	101-2320-423-44-06	56,285.00	47,321.90	8,963.10	84.08%
MAINTENANCE CONTRACTS	101-2320-423-47-01	12,998.00	12,335.52	662.48	94.90%
PROFESSIONAL SERVICES	101-2320-423-47-02	48,623.00	46,666.14	1,956.86	95.98%
HEALTH CARE CONTRACT	101-2320-423-47-10	174,650.00	171,360.56	3,289.44	98.12%
CLOTHING & UNIFORMS	101-2320-423-50-01	14,000.00	11,734.96	2,265.04	83.82%
COMMUNICATIONS	101-2320-423-53-01	5,000.00	2,030.00	2,970.00	40.60%
TRAINING	101-2320-423-58-05	5,000.00	4,310.07	689.93	86.20%
OPERATING EXPENSE	101-2320-423-60-15	21,120.00	20,299.60	820.40	96.12%
PRINTING & OFFICE SUPPLIES	101-2320-423-61-01	4,500.00	3,677.35	822.65	81.72%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2320-423-61-02	26,700.00	25,407.32	1,292.68	95.16%
CHEMICALS	101-2320-423-61-10	10,500.00	8,378.68	2,121.32	79.80%
JUVENILE DETENTION	101-2320-423-62-10	25,000.00	5,100.00	19,900.00	20.40%
DIETING PRISONERS	101-2320-423-63-01	169,046.00	177,047.37	(8,001.37)	104.73%
PRISONER TRANSPORT, MEALS	101-2320-423-63-02	2,000.00	1,433.05	566.95	71.65%
SUBSISTENCE CARE	101-2320-423-63-03	26,706.00	25,922.81	783.19	97.07%
CAPITAL EXPENDITURES	101-2320-423-66-01	-	-	-	#DIV/0!
		2,918,709.00	2,776,008.60	142,700.40	95.11%
E-911 & COMMUNICATIONS					
SALARIES	101-2901-429-11-50	570,179.00	466,292.57	103,886.43	81.78%
SALARIES - SUBSCRIBER BILLING	101-2901-429-11-55	50,115.00	57,708.78	(7,593.78)	115.15%
SALARIES - P/T DISPATCHERS	101-2901-429-11-63	20,000.00	33,135.13	(13,135.13)	165.68%
INSURANCE	101-2901-429-44-01	83,317.00	61,760.78	21,556.22	74.13%
SOCIAL SECURITY	101-2901-429-44-02	45,417.00	41,097.50	4,319.50	90.49%
RETIREMENT	101-2901-429-44-04	105,455.00	99,322.41	6,132.59	94.18%
WORKERS COMPENSATION	101-2901-429-44-06	1,779.00	1,498.74	280.26	84.25%
MAINTENANCE CONTRACTS	101-2901-429-47-01	133,833.00	106,198.65	27,634.35	79.35%
PROFESSIONAL SERVICES	101-2901-429-47-02	2,750.00	2,742.14	7.86	99.71%
RADIO MAINTENANCE	101-2901-429-47-03	12,615.00	30,555.29	(17,940.29)	242.21%
CLOTHING & UNIFORMS	101-2901-429-50-01	986.00	830.32	155.68	84.21%
MEMBERSHIPS & SUBSCRIPTIONS	101-2901-429-50-25	1,000.00	611.44	388.56	61.14%
COMMUNICATIONS	101-2901-429-53-01	12,616.00	11,695.90	920.10	92.71%
TRAINING	101-2901-429-58-01	5,000.00	4,201.23	798.77	84.02%
COMMUNICATON CTR OPER	101-2901-429-60-20	5,267.00	5,030.31	236.69	95.51%
PRINTING & OFFICE SUPPLIES	101-2901-429-61-01	952.00	860.43	91.57	90.38%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2901-429-61-02	2,136.00	1,365.39	770.61	63.92%
JANITORIAL SUPPLIES	101-2901-429-61-15	1,143.00	1,076.16	66.84	94.15%
TOWER RENTAL	101-2901-429-66-02	102,029.00	99,999.34	2,029.66	98.01%
		1,156,589.00	1,025,982.51	130,606.49	88.71%
EMERGENCY SERVICES					
SALARIES	101-2902-429-11-50	103,544.00	89,621.31	13,922.69	86.55%
INSURANCE	101-2902-429-44-01	6,447.00	15,762.09	(9,315.09)	244.49%
SOCIAL SECURITY	101-2902-429-44-02	7,922.00	6,546.55	1,375.45	82.64%
RETIREMENT	101-2902-429-44-04	20,014.00	16,409.74	3,604.26	81.99%
WORKERS COMPENSATION	101-2902-429-44-06	4,113.00	4,289.70	(176.70)	104.30%
UNIFORMS	101-2902-429-50-01	329.00	109.14	219.86	33.17%
DUES	101-2902-429-50-02	540.00	300.00	240.00	55.56%
MEMBERSHIPS & SUBSCRIPTIONS	101-2902-429-50-25	350.00	-	350.00	0.00%
COMMUNICATIONS	101-2902-429-53-01	14,676.00	13,380.35	1,295.65	91.17%
TRAINING	101-2902-429-58-05	1,660.00	1,591.85	68.15	95.89%
PRINTING & OFFICE SUPPLIES	101-2902-429-61-01	1,429.00	911.61	517.39	63.79%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2902-429-61-02	2,628.00	2,534.06	93.94	96.43%
		163,652.00	151,456.40	12,195.60	92.55%
COUNTY MAINTENANCE					
SALARIES	101-3101-431-11-50	267,040.00	253,768.41	13,271.59	95.03%
SALARIES-SUMMER MAINT WORKERS	101-3101-431-11-64	-	-	-	#DIV/0!
INSURANCE	101-3101-431-44-01	57,497.00	59,555.35	(2,058.35)	103.58%
SOCIAL SECURITY	101-3101-431-44-02	20,429.00	18,562.75	1,866.25	90.86%
RETIREMENT	101-3101-431-44-04	46,893.00	41,381.29	5,511.71	88.25%
WORKERS COMPENSATION	101-3101-431-44-06	18,271.00	17,060.42	1,210.58	93.37%
PROFESSIONAL SERVICES	101-3101-431-47-02	86,342.00	82,553.90	3,788.10	95.61%
UNIFORMS & CLOTHING	101-3101-431-50-01	4,500.00	3,727.31	772.69	82.83%
TRAINING	101-3101-431-58-01	3,500.00	714.28	2,785.72	20.41%
ROAD & BRIDGE	101-3101-431-59-01	105,000.00	93,103.43	11,896.57	88.67%
ROAD SIGNS	101-3101-429-59-02	14,500.00	10,965.95	3,534.05	75.63%
ASPHALT	101-3101-431-59-05	24,000.00	15,746.87	8,253.13	65.61%
CRUSHER RUN & GRAVEL	101-3101-431-59-10	25,000.00	24,398.61	601.39	97.59%
GENERAL SUPPLIES	101-3101-431-61-07	12,000.00	11,989.68	10.32	99.91%
		684,972.00	633,528.25	51,443.75	92.49%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023	VARIANCE	%-AGE OF BUDGET
		BUDGET	ACTUAL		
EQUIPMENT SHOP					
SALARIES	101-3102-431-11-50	87,591.00	88,797.87	(1,206.87)	101.38%
INSURANCE	101-3102-431-44-01	22,512.00	22,751.46	(239.46)	101.06%
SOCIAL SECURITY	101-3102-431-44-02	6,701.00	6,266.53	434.47	93.52%
RETIREMENT	101-3102-431-44-04	15,381.00	15,592.89	(211.89)	101.38%
WORKERS COMPENSATION	101-3102-431-44-06	4,073.00	4,065.82	7.18	99.82%
UNIFORMS & CLOTHING	101-3102-431-50-01	2,500.00	2,017.13	482.87	80.69%
TRAINING	101-3102-431-58-05	4,000.00	3,413.11	586.89	85.33%
SUPPLIES	101-3102-431-61-04	12,000.00	5,019.83	6,980.17	41.83%
VEHICLE MAINTENANCE & REPAIR	101-3102-431-65-01	162,000.00	152,727.46	9,272.54	94.28%
MACHINERY & EQUIPMENT REPAIR	101-3102-431-65-02	56,000.00	47,443.77	8,556.23	84.72%
TIRES	101-3102-431-65-10	55,000.00	55,000.57	(0.57)	100.00%
		<u>427,758.00</u>	<u>403,096.44</u>	<u>24,661.56</u>	<u>94.23%</u>
HEALTH DEPARTMENT					
MAINTENANCE CONTRACTS	101-4101-441-47-01	2,300.00		2,300.00	0.00%
SPECIAL CONTRACTS	101-4101-441-47-05	1,000.00		1,000.00	0.00%
BUILDING EXPENSES	101-4101-441-60-10	22,000.00	17,955.46	4,044.54	81.62%
CHEMICALS	101-4101-441-61-10	2,300.00	2,043.20	256.80	88.83%
MACHINERY & EQUIPMENT REPAIR	101-4101-441-65-02	1,000.00		1,000.00	0.00%
		<u>28,600.00</u>	<u>19,998.66</u>	<u>8,601.34</u>	<u>69.93%</u>
DEPARTMENT OF SOCIAL SERVICES					
UTILITIES	101-4110-441-40-01	40,000.00	30,325.00	9,675.00	75.81%
EMERGENCY RELIEF	101-4110-441-54-05	1,000.00	-	1,000.00	0.00%
PRINTING & OFFICE SUPPLIES	101-4110-441-61-01	1,000.00	-	1,000.00	0.00%
		<u>42,000.00</u>	<u>30,325.00</u>	<u>11,675.00</u>	<u>72.20%</u>
VETERAN'S AFFAIRS					
SALARIES	101-4120-441-11-50	55,730.00	55,003.04	726.96	98.70%
INSURANCE	101-4120-441-44-01	12,632.00	12,741.63	(109.63)	100.87%
SOCIAL SECURITY	101-4120-441-44-02	4,264.00	3,838.93	425.07	90.03%
RETIREMENT	101-4120-441-44-04	9,787.00	9,658.55	128.45	98.69%
WORKERS COMPENSATION	101-4120-441-44-06	173.00	1,267.71	(1,094.71)	732.78%
MEMBERSHIPS & SUBSCRIPTIONS	101-4120-441-50-25	200.00	170.80	29.20	85.40%
TRAINING	101-4120-441-58-05	2,437.00	2,023.75	413.25	83.04%
PRINTING & OFFICE SUPPLIES	101-4120-441-61-01	1,990.00	1,690.54	299.46	84.95%
CAPITAL EXPEND - CLIENT DATA BASE	101-4120-441-66-01	989.00	836.22	152.78	84.55%
		<u>88,202.00</u>	<u>87,231.17</u>	<u>970.83</u>	<u>98.90%</u>
ALCOHOL & DRUG ABUSE					
SALARIES	101-4150-441-11-50	368,304.00	315,534.89	52,769.11	85.67%
INSURANCE	101-4150-441-44-01	74,118.00	65,059.74	9,058.26	87.78%
SOCIAL SECURITY	101-4150-441-44-02	28,176.00	22,687.78	5,488.22	80.52%
RETIREMENT	101-4150-441-44-04	64,675.00	55,407.91	9,267.09	85.67%
WORKERS COMPENSATION	101-4150-441-44-06	2,540.00	3,075.95	(535.95)	121.10%
UTILITIES	101-4150-441-40-01	16,300.00	12,497.05	3,802.95	76.67%
PROFESSIONAL SERVICES	101-4150-441-47-02	52,000.00	50,591.37	1,408.63	97.29%
MEMBERSHIPS & SUBSCRIPTIONS	101-4150-441-50-25	15,000.00	14,241.60	758.40	94.94%
GENERAL INSURANCE	101-4150-441-52-01	9,500.00	-	9,500.00	0.00%
TRAINING	101-4150-441-58-05	12,600.00	7,686.80	4,913.20	61.01%
MAINTENANCE & UPKEEP	101-4150-441-60-30	1,500.00	1,350.00	150.00	90.00%
PRINTING & OFFICE SUPPLIES	101-4150-441-61-01	12,360.00	9,443.46	2,916.54	76.40%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-4150-441-61-02	6,300.00	4,712.28	1,587.72	74.80%
POSTAGE EXPENSE	101-4150-441-61-06	500.00	-	500.00	0.00%
OTHER MISCELLANEOUS	101-4150-441-75-02	8,500.00	4,196.39	4,303.61	49.37%
		<u>672,373.00</u>	<u>566,485.22</u>	<u>105,887.78</u>	<u>84.25%</u>
VICTIM ADVOCATE					
SALARIES	101-4190-441-11-50	54,023.00	53,953.32	69.68	99.87%
INSURANCE	101-4190-441-44-01	6,447.00	6,357.60	89.40	98.61%
SOCIAL SECURITY	101-4190-441-44-02	4,133.00	3,947.74	185.26	95.52%
RETIREMENT	101-4190-441-44-04	9,490.00	9,474.16	15.84	99.83%
WORKERS COMPENSATION	101-4190-441-44-06	1,870.00	1,866.74	3.26	99.83%
MAINTENANCE CONTRACT-ZUERCHER	101-4190-441-47-01	1,000.00	982.66	17.34	98.27%
DUES	101-4190-441-50-02	30.00	30.00	-	100.00%
SPECIAL PROJECTS AWARENESS	101-4190-441-50-20	2,000.00	55.98	1,944.02	2.80%
COMMUNICATIONS	101-4190-441-53-01	2,000.00	465.69	1,534.31	23.28%
TRAINING	101-4190-441-58-05	2,800.00	2,302.42	497.58	82.23%
PRINTING & OFFICE SUPPLIES	101-4190-441-61-01	2,500.00	1,488.96	1,011.04	59.56%
VICTIM NOTIFICATION	101-4190-441-61-25	2,000.00	-	2,000.00	0.00%
VICTIM SERVICES	101-4190-441-61-26	2,500.00	-	2,500.00	0.00%
VEHICLE OPERATION & MAINTENANCE	101-4190-441-65-01	2,800.00	-	2,800.00	0.00%
		<u>93,593.00</u>	<u>80,925.27</u>	<u>12,667.73</u>	<u>86.47%</u>

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023	VARIANCE	%-AGE OF BUDGET
		BUDGET	ACTUAL		
STADIUM					
SALARIES	101-5110-451-11-50	15,696.00	15,676.03	19.97	99.87%
INSURANCE	101-5110-451-44-01	3,790.00	3,822.49	(32.49)	100.86%
SOCIAL SECURITY	101-5110-451-44-02	1,201.00	1,075.50	125.70	89.53%
RETIREMENT	101-5110-451-44-04	2,757.00	2,752.71	4.29	99.84%
WORKERS COMPENSATION	101-5110-451-44-06	531.00	529.97	1.03	99.81%
UTILITIES	101-5110-451-40-01	39,000.00	26,770.16	12,229.84	68.64%
CLOTHING & UNIFORMS	101-5110-451-50-01	400.00	-	400.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	101-5110-451-50-25	325.00	325.00	-	100.00%
TRAINING	101-5110-451-58-05	1,000.00	1,000.00	-	100.00%
BUILDING & EQUIPMENT EXPENSE	101-5110-451-60-10	25,000.00	18,866.57	6,133.43	75.47%
		89,700.00	70,818.23	18,881.77	78.95%
RECYCLING					
SALARIES	101-6101-461-11-50	225,503.00	208,694.40	16,808.60	92.55%
INSURANCE	101-6101-461-44-01	16,329.00	16,367.46	(38.46)	100.24%
SOCIAL SECURITY	101-6101-461-44-02	17,251.00	15,717.49	1,533.51	91.11%
RETIREMENT	101-6101-461-44-04	39,628.00	36,658.53	2,969.47	92.51%
WORKERS COMPENSATION	101-6101-461-44-06	14,696.00	11,991.91	2,704.09	81.60%
CONTRACT SERVICES	101-6101-461-32-10	49,660.00	49,613.27	46.73	99.91%
UTILITIES	101-6101-461-40-01	18,800.00	17,850.18	949.82	94.95%
WASTE TIRE DISPOSAL	101-6101-461-47-10	25,950.00	25,886.53	63.47	99.76%
CLOTHING & UNIFORMS	101-6101-461-50-01	840.00	839.97	0.03	100.00%
TRAINING	101-6101-461-58-05	500.00	486.60	13.40	97.32%
MAINTENANCE & UPKEEP	101-6101-461-60-30	7,250.00	7,234.46	15.54	99.79%
E-WASTE DISPOSAL	101-6101-461-60-45	-	-	-	#DIV/0!
PRINTING & OFFICE SUPPLIES	101-6101-461-61-01	1,500.00	1,484.19	15.81	98.95%
SAFETY SUPPLIES	101-6101-461-61-08	2,780.00	2,779.35	0.65	99.98%
RECYCLING EQUIPMENT	101-6101-461-66-15	13,000.00	12,899.00	101.00	99.22%
HWY 18 TEMP FACILITY COSTS	101-6101-461-66-23	4,720.00	4,386.62	333.38	92.94%
		438,407.00	412,889.96	25,517.04	94.18%
AIRPORT					
SALARIES	101-7101-419-11-50	65,602.00	65,853.12	(251.12)	100.38%
INSURANCE	101-7101-419-44-01	15,289.00	15,276.74	12.26	99.92%
SOCIAL SECURITY	101-7101-419-44-02	5,019.00	4,470.63	548.37	89.07%
RETIREMENT	101-7101-419-44-04	11,520.00	11,563.75	(43.75)	100.38%
WORKERS COMPENSATION	101-7101-419-44-06	2,218.00	2,221.96	(3.96)	100.18%
MAINTENANCE CONTRACTS	101-7101-419-47-01	3,800.00	3,197.70	602.30	84.15%
MEMBERSHIPS & SUBSCRIPTIONS	101-7101-419-50-25	600.00	600.00	-	100.00%
TRAINING	101-7101-419-58-05	4,200.00	3,654.14	545.86	87.00%
BUILDING & EQUIPMENT EXPENSE	101-7101-419-60-10	7,500.00	7,362.26	137.74	98.16%
CAPITAL IMP & MATCHING FUNDS	101-7101-419-66-02	60,000.00	29,005.37	30,994.63	48.34%
		175,748.00	143,205.67	32,542.33	81.48%
TIMKEN SPORTS COMPLEX/REC DEPT					
SALARIES	101-8101-451-11-50	175,041.00	187,930.31	(12,889.31)	107.36%
SALARIES - SUMMER MAINTENANCE WKR	101-8101-451-11-53	25,000.00	495.60		
SALARIES - CONCESSIONS, GATE, TICKETS	101-8101-451-11-54	28,686.00	37,115.38	(8,429.38)	129.38%
INSURANCE	101-8101-451-44-01	28,834.00	28,793.88	40.12	99.86%
SOCIAL SECURITY	101-8101-451-44-02	17,498.00	15,458.46	2,039.54	88.34%
RETIREMENT	101-8101-451-44-04	30,738.00	31,376.06	(638.06)	102.08%
WORKERS COMPENSATION	101-8101-451-44-06	9,355.00	8,541.79	813.21	91.31%
UTILITIES	101-8101-451-40-01	148,900.00	122,383.58	26,516.42	82.19%
CLOTHING & UNIFORMS	101-8101-451-50-10	2,850.00	2,515.20	334.80	88.25%
ADVERTISING	101-8101-451-54-01	21,000.00	20,793.59	206.41	99.02%
FIELD MAINTENANCE	101-8101-451-54-55	46,000.00	42,306.72	3,693.28	91.97%
TRAINING	101-8101-451-58-05	2,000.00	1,527.58	472.42	76.38%
BUILDING EXPENSE	101-8101-451-60-01	11,000.00	10,397.35	602.65	94.52%
OPERATING EXPENSE	101-8101-451-60-15	115,385.00	95,513.62	19,871.38	82.78%
PRINTING & OFFICE SUPPLIES	101-8101-451-61-01	1,200.00	789.26	410.74	65.77%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-8101-451-61-02	50,000.00	43,880.37	6,119.63	87.76%
CHEMICALS & FERTILIZERS	101-8101-451-61-10	25,000.00	21,100.87	3,899.13	84.40%
MACHINERY & EQUIPMENT REPAIR	101-8101-451-65-02	3,500.00	2,728.69	771.31	77.96%
CAPITAL IMPROVEMENTS	101-8101-451-66-02	15,000.00	27,788.55	(12,788.55)	185.26%
PARD MATCHING FUNDS	101-8101-451-66-22	6,000.00	3,562.50	2,437.50	59.38%
		762,987.00	704,999.36	57,987.64	92.40%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023		%-AGE OF
		BUDGET	ACTUAL	VARIANCE	BUDGET
EMERGENCY MEDICAL SERVICES					
SALARIES	101-9101-441-11-50	1,249,520.00	1,235,129.94	14,390.06	98.85%
SALARIES - PRN	101-9101-441-11-65	54,800.00	144,831.25	(90,031.25)	264.29%
INSURANCE	101-9101-441-44-01	195,205.00	190,037.53	5,167.47	97.35%
SOCIAL SECURITY	101-9101-441-44-02	99,781.00	101,210.96	(1,429.96)	101.43%
RETIREMENT	101-9101-441-44-04	229,039.00	242,577.41	(13,538.41)	105.91%
WORKERS COMPENSATION	101-9101-441-44-06	124,041.00	108,814.31	15,226.69	87.72%
UTILITIES	101-9101-441-40-01	26,894.00	25,402.24	1,491.76	94.45%
MAINTENANCE CONTRACTS	101-9101-441-47-01	25,000.00	21,316.61	3,683.39	85.27%
PROFESSIONAL SERVICES	101-9101-441-47-02	90,000.00	87,917.63	2,082.37	97.69%
VACCINES	101-9101-441-47-15	3,000.00	321.26	2,678.74	10.71%
CLOTHING & UNIFORMS	101-9101-441-50-01	14,177.00	12,683.91	1,493.09	89.47%
SPECIAL PROGRAM (EMS WEEK)	101-9101-441-50-20	1,000.00	910.58	89.42	91.06%
MEMBERSHIPS & SUBSCRIPTIONS	101-9101-441-50-25	900.00	-	900.00	0.00%
COMMUNICATIONS	101-9101-441-53-01	12,368.00	10,836.80	1,531.20	87.62%
TRAINING & TRAVEL	101-9101-441-58-07	5,000.00	4,592.89	407.11	91.86%
DISPOSAL FEES	101-9101-441-60-50	3,648.00	2,624.38	1,023.62	71.94%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-9101-441-61-02	1,000.00	752.30	247.70	75.23%
GENERAL SUPPLIES	101-9101-441-61-03	55,000.00	54,496.35	503.65	99.08%
POSTAGE & FREIGHT	101-9101-441-61-07	300.00	44.16	255.84	14.72%
MEDICATION	101-9101-441-61-20	28,315.00	28,280.78	34.22	99.88%
VEHICLE OPERATIONS & MAINTENANCE	101-9101-441-65-01	65,000.00	53,975.49	11,024.51	83.04%
RADIO SYSTEM REPAIR	101-9101-441-65-03	700.00	-	700.00	0.00%
CAPITAL EXPENDITURES	101-9101-441-66-01	-	-	-	#DIV/0!
LEASE PAYMENTS	101-9101-441-66-04	43,762.00	36,335.56	7,426.44	83.03%
IT SERVICES	101-9101-441-66-20	11,230.00	6,472.30	4,757.70	57.63%
LICENSE FEES	101-9101-441-66-50	775.00	125.00	650.00	16.13%
		<u>2,340,455.00</u>	<u>2,369,689.64</u>	<u>(29,234.64)</u>	<u>101.25%</u>
TOTAL EXPENDITURES		22,820,451.00	20,646,078.81	2,166,372.19	90.47%

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2022-2023	100.0% 6/30/2023		%-AGE OF
		BUDGET	ACTUAL	VARIANCE	BUDGET
		ORIGINAL	REVISED		
BUDGET LINE ITEM TRANSFERS:					
SALARIES	101-1505-415-11-50	56,650.00	34,250.00	(22,400.00)	8/30/2022
PROFESSIONAL SERVICES	101-1505-415-47-02	5,918.00	28,318.00	22,400.00	8/30/2022
MARKETING	101-1103-411-67-02	23,000.00	20,000.00	(3,000.00)	1/23/2023
TRAINING & TRAVEL	101-1103-411-58-05	10,000.00	13,000.00	3,000.00	1/23/2023
SALARIES	101-1505-415-11-50	34,250.00	17,597.00	(16,653.00)	1/24/2023
INSURANCE	101-1505-415-44-01	12,632.00	61.00	(12,571.00)	1/24/2023
SOCIAL SECURITY	101-1505-415-44-02	4,334.00	1,317.00	(3,017.00)	1/24/2023
RETIREMENT	101-1505-415-44-04	9,948.00	3,090.00	(6,858.00)	1/24/2023
WORKERS COMPENSATION	101-1505-415-44-06	2,612.00	522.00	(2,090.00)	1/24/2023
PROFESSIONAL SERVICES	101-1505-415-47-02	28,318.00	74,007.00	45,689.00	1/24/2023
UNIFORMS	101-1505-415-50-01	500.00	-	(500.00)	1/24/2023
TRAINING	101-1505-415-58-05	4,000.00	-	(4,000.00)	1/24/2023
TRAINING	101-6101-461-58-05	3,500.00	500.00	(3,000.00)	3/27/2023
RECYCLING EQUIPMENT	101-6101-461-66-15	10,000.00	13,000.00	3,000.00	3/27/2023
TRAINING	101-2110-421-58-05	1,000.00	500.00	(500.00)	3/28/2023
CLOTHING & UNIFORMS	101-2110-421-50-01	800.00	1,300.00	500.00	3/28/2023
PROFESSIONAL SERVICES	101-2320-423-47-02	64,255.00	48,623.00	(15,632.00)	4/10/2023
DIETING PRISONERS	101-2320-423-63-01	140,000.00	155,632.00	15,632.00	4/10/2023
CAPITAL EXPENDITURES	101-1990-419-66-01	837,733.00	780,733.00	(57,000.00)	4/12/2023
TRANSFER OUT	101-1990-599-99-99	-	57,000.00	57,000.00	4/12/2023
PRINTING & OFFICE SUPPLIES	101-1511-415-61-01	1,000.00	600.00	(400.00)	4/17/2023
TRAINING	101-1511-415-58-05	1,800.00	2,200.00	400.00	4/17/2023
CLOTHING & UNIFORMS	101-6101-461-50-01	3,500.00	840.00	(2,660.00)	4/20/2023
CONTRACT SERVICES	101-6101-461-32-10	43,000.00	45,660.00	2,660.00	4/20/2023
OPERATIONAL CONTINGENCY FUND	101-1105-411-75-02	3,000.00	2,500.00	(500.00)	5/2/2023
PRINTING & OFFICE SUPPLIES	101-1105-411-61-01	1,000.00	1,500.00	500.00	5/2/2023
FIELD MAINTENANCE	101-8101-451-54-55	50,000.00	46,000.00	(4,000.00)	5/8/2023
TRAINING	101-8101-451-58-05	4,000.00	2,000.00	(2,000.00)	5/8/2023
OPERATING EXPENSE	101-8101-451-60-15	70,000.00	76,000.00	6,000.00	5/8/2023
SUBSISTENCE CARE	101-2320-423-63-03	40,120.00	26,706.00	(13,414.00)	5/10/2023
DIETING PRISONERS	101-2320-423-63-01	155,632.00	169,046.00	13,414.00	5/10/2023
OTHER MISCELLANEOUS	101-4150-441-75-02	10,000.00	8,500.00	(1,500.00)	5/16/2023
SPECIALIZED DEPARTMENTAL SUPPLIES	101-4150-441-61-02	4,800.00	6,300.00	1,500.00	5/16/2023
OPERATIONAL CONTINGENCY FUND	101-1104-411-75-02	1,000.00	500.00	(500.00)	5/18/2023
TRAINING & TRAVEL	101-1104-411-58-06	3,000.00	3,500.00	500.00	5/18/2023
PROFESSIONAL SERVICES	101-2901-429-47-02	25,000.00	2,750.00	(22,250.00)	5/22/2023
MAINTENANCE CONTRACTS	101-2901-429-47-01	111,583.00	133,833.00	22,250.00	5/22/2023
OPERATING EXPENSE	101-8101-451-60-15	76,000.00	96,000.00	20,000.00	5/22/2023
This is an addition based on additional revenue due to increased prices					
FOOD ALLOWANCE FOR ANIMALS	101-2110-421-63-03	5,000.00	4,500.00	(500.00)	5/31/2023
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2110-421-61-02	30,959.00	31,459.00	500.00	5/31/2023
OPERATING EXPENSE	101-8101-451-60-15	96,000.00	111,000.00	15,000.00	6/1/2023
This is an addition based on additional revenue due to increased prices					