

LANCASTER COUNTY NEBRASKA



**ADOPTED
BUDGET**

July 1, 2008 to June 30, 2009

INDEX

	<u>PAGE</u>		<u>PAGE</u>
Budget Message	1	613 Administrative Services	29
Summary of Expenditure Requirements ...	2	615 Geographic Info. System (GIS) ..	30
Explanation of Summary	3	621 Clerk of the District Court	30
State of Nebraska Cover Page	4	622 County Court	30
Correspondence Information	5	623 Juvenile Court	31
Summary of All Funds	6	624 District Court	31
Schedule of Budgeted Disbursements	7	625 Public Defender	31
Resolution of Adoption	8	627 Jury Commissioner	32
Notice of Change in Adopted Budget	10	628 Justice System, Miscellaneous ..	32
Certificates of Valuation	11	645 Extension Service	32
Affidavit of Publication	13	648 Records & Info. Management ...	33
L-C 3 Lid Computation	14	651 County Sheriff	33
Resolution - Additional One Percent	16	652 County Attorney	34
Levy Limit Form	18	671 Corrections	34
 		673 Juvenile Probation	35
<u>GENERAL FUND</u>		674 Adult Probation/County Court ...	35
Budget Summary	19	675 Intensive Supervision Probation ..	35
Revenue Summary	20	676 Community Corrections	36
602 County Clerk	21	678 Youth Services Center	36
603 County Treasurer	21	693 Emergency Management	37
605 Assessor/Deeds	21	703 County Engineer	37
607 Election Commissioner	21	751 Mental Health Board	38
610 Information Services	21	801 General Assistance	38
612 General Government	21	803 Veterans Service & GA Admin ...	38
613 Administrative Services	22	805 Health & Human Services	38
615 Geographic Info. System (GIS) ..	22	837 Human Services	39
621 Clerk of the District Court	22	 	
622 County Court	22	<u>WORKERS COMPENSATION LOSS FUND</u>	
623 Juvenile Court	22	Budget Summary	40
624 District Court	22	Revenue Requirements	41
625 Public Defender	23	Expense Requirements	41
628 Justice System Misc.	23	 	
645 Extension Service	23	<u>OTHER SELF INSURANCE LOSS FUND</u>	
648 Records & Info. Management ...	23	Budget Summary	42
651 County Sheriff	23	Revenue Requirements	43
652 County Attorney	24	Expense Requirements	43
671 Corrections	24	 	
673 Juvenile Probation	24	<u>GROUP INSURANCE SELF INSURANCE</u>	
676 Community Corrections	24	<u>FUND</u>	
678 Youth Services Center	24	Budget Summary	44
693 Emergency Management	24	Revenue Requirements	45
801 General Assistance	25	Expense Requirements	45
837 Human Services	25	 	
999 General Revenues	25	<u>VISITORS IMPROVEMENT FUND</u>	
Expense Summary	26	Budget Summary	46
601 Board of Commissioners	27	Revenue Requirements	47
602 County Clerk	27	Expense Requirements	47
603 County Treasurer	27	 	
605 Assessor/Deeds	28	<u>COUNTY VISITORS PROMOTION FUND</u>	
607 Election Commissioner	28	Budget Summary	48
610 Information Services	28	Revenue Requirements	49
611 Budget & Fiscal Division	29	Expense Requirements	49
612 General Government, Other	29		

INDEX (Continued)

	<u>PAGE</u>		<u>PAGE</u>
<u>COUNTY RURAL LIBRARY FUND</u>		<u>JAIL SAVINGS FUND</u>	
Budget Summary	50	Budget Summary	70
Revenue Requirements	51	Revenue Requirements	71
Expense Requirements	51	Expense Requirements	71
<u>BRIDGE & SPECIAL ROAD FUND</u>		<u>LANCASTER MANOR</u>	
Budget Summary	52	Budget Summary	72
Revenue Requirements	53	Revenue Requirements	73
Expense Requirements	53	Expense Requirements	73
<u>HIGHWAY FUND</u>		<u>COMMUNITY MENTAL HEALTH CENTER</u>	
Budget Summary	54	Budget Summary	74
Revenue Requirements	55	Revenue Requirements	75
Expense Requirements	55	Expense Requirements	75
<u>VETERANS AID FUND</u>		<u>WEED CONTROL</u>	
Budget Summary	56	Budget Summary	76
Revenue Requirements	57	Revenue Requirements	77
Expense Requirements	57	Expense Requirements	77
<u>GRANTS FUND</u>		<u>COUNTY/CITY PROPERTY MANAGEMENT</u>	
Budget Summary	58	Budget Summary	78
Revenue Requirements	59	Revenue Requirements	79
Expense Requirements	60	Expense Requirements	79
<u>KENO FUND</u>		<u>COUNTY PROPERTY MANAGEMENT</u>	
Budget Summary	62	Budget Summary	80
Revenue Requirements	63	Revenue Requirements	81
Expense Requirements	63	Expense Requirements	81
<u>ECONOMIC DEVELOPMENT FUND</u>		<u>CITY BUILDING MAINTENANCE</u>	
Budget Summary	64	Budget Summary	82
Revenue Requirements	65	Revenue Requirements	83
Expense Requirements	65	Expense Requirements	83
<u>DEBT SERVICE FUND</u>		Statement of Transfers	
Budget Summary	66	84	
Revenue Requirements	67	Computation of Net Fund Balance	
Expense Requirements	67	85	
<u>BUILDING FUND</u>		Statement of Publication	
Budget Summary	68	86	
Revenue Requirements	69	Lid Supporting Schedule	
Expense Requirements	69	87	
		Lid Exceptions	
		89	
		Budget Comparison - General Govt.	
		92	
		Budget Comparison - Justice Misc.	
		93	
		Budget Comparison - HHS	
		94	

COUNTY BUDGET DOCUMENT LANCASTER COUNTY, NEBRASKA

BUDGET MESSAGE

The budget for the operation and maintenance of Lancaster County Government for the fiscal year July 1, 2008 through June 30, 2009, is submitted as directed by State Auditor, Mike Foley. The budget, as compiled, reflects the fiscal policy of the County Board in providing adequate reserves and allowances for uncollected taxes to enable the County to operate on a cash basis.

It is the fiscal policy of the County Board that the amounts appropriated under each of the personnel compensation accounts are adequate to meet the needs of the County Compensation Plan as adopted. In the event that any of the accounts should become deficient to meet the needs of the County Compensation Plan, the Commissioners will treat any deficiency thereby created as an unforeseen emergency.

In compliance with provisions of Nebraska Rev. State 23-106 (2) the Lancaster County Board of Commissioners has established an imprest petty cash fund of \$3,500. The purpose of the petty cash fund is to handle emergency payments. Since county agencies are not physically located in one place several subsidiary petty cash accounts are operating out of the \$3,500 petty cash fund.



Bob Workman, Chair
Lancaster County Commissioners

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL	FY08 BUDGET		ACTUAL	FY09 BUDGET	
		OBLIGATIONS	ADOPTED	MODIFIED	OBLIGATIONS	PROPOSED	ADOPTED
		FY07			FY08		
11	GENERAL	74,284,929	83,236,147	83,236,147	78,761,400	84,474,850	84,474,850
12	WORKERS COMPENSATION LOSS	595,017	1,828,907	1,828,907	738,554	1,736,057	1,736,057
13	OTHER SELF INSURANCE LOSS	280,834	1,019,254	1,019,254	274,880	718,633	718,633
14	GROUP SELF INSURANCE	9,199,877	15,699,157	15,699,157	10,518,908	16,170,879	16,170,879
18	VISITORS IMPROVEMENT	-	2,356,763	2,356,763	731,554	2,684,940	2,684,940
19	VISITORS PROMOTION	1,009,000	2,440,275	2,440,275	2,356,763	1,143,243	1,143,243
20	COUNTY RURAL LIBRARY	646,582	626,115	626,115	626,115	624,785	624,785
21	BRIDGE & SPECIAL ROAD	5,813,446	7,342,453	7,583,336	6,973,484	8,695,712	8,695,712
22	HIGHWAY	5,381,132	5,745,569	5,745,569	5,488,828	6,665,724	6,665,724
26	VETERANS AID	5,000	15,000	15,000	10,000	10,000	10,000
27	GRANTS	7,978,468	10,784,012	10,784,012	5,435,050	9,358,100	9,358,100
28	KENO	51,630	1,880,267	1,880,267	789,967	2,070,566	2,070,566
30	ECONOMIC DEVELOPMENT	350,248	550,443	550,443	54,153	346,752	346,752
41	DEBT SERVICE	572,852	2,286,882	2,286,882	1,024,245	8,088,199	3,030,716
51	BUILDING	462,126	449,122	449,122	417,964	244,381	244,381
52	JAIL SAVINGS FUND	-	1,798,419	1,798,419	-	1,843,435	1,843,435
61	LANCASTER MANOR	17,169,458	18,723,182	18,723,182	17,997,050	21,232,506	21,232,506
63	MENTAL HEALTH	9,002,057	9,094,486	9,369,306	9,287,308	9,953,157	9,953,157
64	WEED CONTROL	284,634	293,606	293,606	280,070	284,837	284,837
65	COUNTY/CITY PROPERTY MGMT	2,681,426	2,777,569	2,847,569	2,818,409	3,016,150	3,016,150
66	PROPERTY MANAGEMENT	1,222,114	1,240,525	1,240,525	1,236,047	1,285,002	1,285,002
67	CITY BUILDING MAINTENANCE	311,098	522,874	522,874	220,165	543,047	543,047
	Memorandum Total	<u>137,301,928</u>	<u>170,711,027</u>	<u>171,296,730</u>	<u>146,040,913</u>	<u>181,190,955</u>	<u>176,133,472</u>

EXPLANATION OF SUMMARY OF EXPENDITURE REQUIREMENTS

The summary of expenditure requirements includes a summary of the required disclosure of expenditures required by the Nebraska Budget Act for all political subdivisions. The summary includes expenditures from all sources including non-tax operations and functions of Lancaster County. The purpose of the Nebraska Budget Act is to require all governing bodies to follow prescribed budget practices and make available to the public pertinent information pertaining to the financial requirements and expectations of such governing bodies so that intelligent and informed comments and suggestions can be made.

The summary provides a one-page synopsis of the expenditure requirements of Lancaster County along with two years history of actual expenditures for each fund. Each fund is a unique fiscal and accounting entity established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations. The total should be considered a memorandum only and variances and changes need to be reviewed on a fund by fund basis giving careful consideration to the individual line items that make up the total for the fund.

We acknowledge that after reviewing this summary and the detail pages supporting the budget you may still have questions or suggestions and would welcome a telephone call to one of the Commissioners or the Budget & Fiscal Director at 441-7447 or a letter to the Commissioners at 555 S. 10th Street, Lincoln, NE 68508.

**2008-2009
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

Lancaster County

This budget is for the Period JULY 1, 2008 through JUNE 30, 2009

Contact and Submission Information	
Auditor of Public Accounts	
P.O. Box 98917, Lincoln, Nebraska 68509-8917	
Telephone: (402) 471-2111	FAX: (402) 471-3301
E-Mail: Deann.Haefner@apa.ne.gov	

COPY OF ADOPTED BUDGET TO BE FILED WITH:

And The AUDITOR OF PUBLIC ACCOUNTS
COUNTY BOARD (SEC. 13-508), C/O COUNTY CLERK

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		46,633,580.00	46,633,580.00
County Rural Library Fund		584,901.00	584,901.00
Debt Service Fund	1,212,554.00		1,212,554.00
Building Fund		204,000.00	204,000.00
Mental Health Fund		2,345,903.00	2,345,903.00
			-
			-
			-
Total All Funds	1,212,554.00	49,768,384.00	50,980,938.00

A proposed Budget Summary and Notice of Hearing was duly Published on August 12, 2008.

CLERK/BOARD MEMBER:

Signature: *Bob Workman*
 Printed Name: Bob Workman, Board Chairperson
 Mailing Address: 555 South 10th Street
 City, Zip: Lincoln, NE 68508
 Phone Number: 402-441-7447

Outstanding Bonded Indebtedness as of July 1, 2008

(Beginning of Budget Year)

Principal	2,940,000.00
Interest	339,728.00
Total Bonded Indebtedness	3,279,728.00

Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Bob Workman

(Name of Board Chairperson)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln 68508

(City & Zip Code)

402-441-7447

(Telephone Number)

bworkman@lancaster.ne.gov

(E-Mail Address)

CONTACT FOR CORRESPONDENCE

Dennis Meyer

(Name and Title)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln 68508

(City & Zip Code)

402-441-6869

(Telephone Number)

dmmeyer@lancaster.ne.gov

(E-Mail Address)

PREPARER

Dennis Meyer

(Name & Firm)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln 68508

(City & Zip Code)

402-441-6869

(Telephone Number)

dmmeyer@lancaster.ne.gov

(E-Mail Address)

Lancaster County
SUMMARY OF ALL FUNDS

	Actual 2006-2007	Actual 2007-2008	Proposed 2008-2009	Adopted 2008-2009
Disbursements and Transfers:				
Operating	125,537,263.00	128,998,176.00	154,127,668.00	154,127,668.00
Capital Outlay	5,547,085.00	8,852,658.00	12,933,546.00	12,933,546.00
Debt Service	767,270.00	1,195,215.00	8,247,829.00	3,190,346.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	5,450,310.00	6,994,864.00	5,881,912.00	5,881,912.00
Total Disbursements and Transfers	137,301,928.00	146,040,913.00	181,190,955.00	176,133,472.00
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	21,042,373.00	27,270,997.00	31,330,571.00	31,330,571.00
Intergovernmental Federal	4,666,768.00	24,630,569.00	26,297,297.00	26,297,297.00
Intergovernmental State	14,164,613.00	14,965,224.00	11,354,995.00	11,354,995.00
Intergovernmental Local	72,842,246.00	55,718,347.00	58,019,429.00	56,565,429.00
Personal and Real Property Taxes	46,406,615.00	47,791,483.00	53,810,012.00	50,206,529.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	5,450,310.00	6,994,864.00	5,881,912.00	5,881,912.00
Total Resources Available	164,572,925.00	177,371,484.00	186,694,216.00	181,636,733.00
Balance Forward/Cash Reserve	27,270,997.00	31,330,571.00	5,503,261.00	5,503,261.00

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

Lancaster County
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2009

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	18,444,796	295,882	1,496,834	5,881,912	26,119,424
Public Safety - Law Enforcement	28,599,032	2,313,935	127,754		31,040,721
Public Safety - Other	21,108,226	131,131	16,263		21,255,620
Public Works - Highways & Roads	11,222,130	8,407,692			19,629,822
Public Works - Other	780,960	16,600			797,560
Public Health & Social Services	25,356,521	87,326	1,549,495		26,993,342
Culture and Recreation	5,247,957				5,247,957
Community Development	346,752				346,752
Miscellaneous					
Business-type Activities:					
Lancaster Manor	19,552,066	1,680,440			21,232,506
Self Insurance - Revolving Fund	18,625,569				18,625,569
Property Management - Revolving Fund	4,843,659	540			4,844,199
Total Disbursements & Transfers	154,127,668	12,933,546	3,190,346	5,881,912	176,133,472

* Operating should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** Other should include Judgments, Transfers, and Transfers of Surplus Fees.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

AUG 26 2008

IN THE MATTER OF APPROVING)
THE LANCASTER COUNTY FISCAL)
BUDGET FOR THE FISCAL YEAR)
OF JULY 1, 2008 TO JUNE 30, 2009)

LANC. COUNTY CLERK

RESOLUTION NO. R-08-0059

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522 (Reissue 1997 & 2006 Cum. Supp.) the Lancaster County Board of Commissioners reviewed the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2008 to June 30, 2009; and

WHEREAS, the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2008 to June 30, 2008 was filed with the Lancaster County Clerk's Office; and

WHEREAS, pursuant to Neb. Rev. Stat. § 13-506, the Lancaster County Board of Commissioners held a public hearing on August 19, 2008, regarding the proposed budget; and

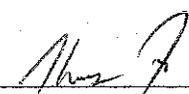
WHEREAS, the Lancaster County Board of Commissioners wishes to adopt the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2008 to June 30, 2009, with the changes provided in Attachment "A", which is attached hereto and incorporated by this reference.

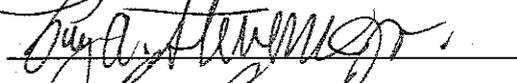
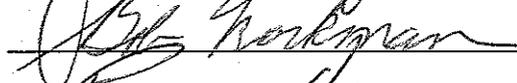
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County, Nebraska, that the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2008 to June 30, 2009, with the changes provided in Attachment "A" is hereby adopted.

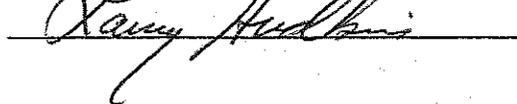
DATED this 26th day of August, 2008, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 26 day of August, 2008.


Deputy County Attorney
for GARY E. LACEY
Lancaster County Attorney



August 26, 2008
Adoption of Budget
Attachment A

Reflects changes from proposed budget to set tax rate at 26.83 cents per \$100 of valuation as directed by the County Board.

County Budget

Changes from Proposed Budget:

Debt Service Fund:

Reduce Debt Service Fund Expenditures Budget		(5,057,483)
Reduce Debt Service Fund Revenues Budget	(1,454,000)	
Reduce Property Tax	(3,603,483)	
Reduce 2% Reserve for Delinquent Taxes	(72,069)	(5,129,552)

AFFIDAVIT OF PUBLICATION RECEIVED

SEP 11 2008

State of Nebraska }
LANCASTER COUNTY, } ss.

LANC. COUNTY CLERK

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on the 2 day of September A.D., 2008 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Alison Coulter

Subscribed in my presence and sworn to before me this _____ day of _____, 20____

Notary Public

Printer's Fee, \$ _____

5253434

**NOTICE OF CHANGE IN BUDGET
LANCASTER COUNTY, NEBRASKA**

Pursuant to Neb. Rev. Stat. 13-506, this notice is provided to reflect the changes from the published proposed budget to the adopted budget for 2008-2009. The changes were made to utilize a Joint Public Agency to issue the bonds for the new fall. Debt Service payments will be made by the Joint Public Agency instead of Lancaster County.

	2008-2009 Proposed Budget	Increase (Decrease)	2008-2009 Adopted Budget
DEBT SERVICE FUND:			
2008-09 PROPOSED BUDGET OF DISBURSEMENTS	8,088,199	(5,057,483)	3,030,716
TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES	3,395,938	(1,454,000)	1,941,938
PERSONAL & REAL PROPERTY TAX REQUIREMENT	4,888,106	(3,675,552)	1,212,554
TOTALS:			
2008-09 PROPOSED BUDGET OF DISBURSEMENTS	181,190,955	(5,057,483)	176,133,472
TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES	132,884,204	(1,454,000)	131,430,204
PERSONAL & REAL PROPERTY TAX REQUIREMENT	54,656,490	(3,675,552)	50,980,938
TAX REQUIREMENT FOR BONDS	4,888,106	(3,675,552)	1,212,554

Dan Nolte, County Clerk

#5253434 11 Sept. 2

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2008

for

LANCASTER COUNTY

2008 Total Valuation	\$ 18,786,286,695
Valuation Attributed to Growth	\$ 389,168,161

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 19th day of August, 2008.



Norman H. Agena

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2008

for

LANCASTER COUNTY LIBRARY

2008 Total Valuation	\$ 2,850,713,956
Valuation Attributed to Growth	\$ 69,276,412

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 19th day of August, 2008.



Norman H. Agena

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

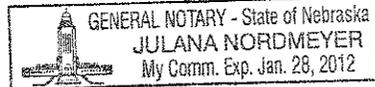
The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on the 12TH day of August A.D., 2008 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Julana Nordmeyer

Subscribed in my presence and sworn to before me this _____ day of Aug 13, 2008

Notary Public
Julana Nordmeyer
5215622

Printer's Fee, \$ _____



8/19 Budget Hearing + Summary

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY Lancaster County, Nebraska Lincoln, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 19th day of August 2008, at 7:00 o'clock p.m., in the Commissioners Hearing Room, 1st floor of the County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the County Clerk. All interested citizens will have the opportunity to give written or oral comment. Note: An interpreter for the hearing impaired will be available at the meeting upon request. Please contact the County Clerk's Office at 441-7485 and ask for Susan Starcher or Dan Nolte at least 48 hours prior to the meeting if this accommodation is required.
Dan Nolte, County Clerk

FUND		Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
		2006-2007	2007-2008	2008-2009			
11	General	74,284,929.00	78,761,400.00	84,474,850.00	4,190,000.00	42,720,436.00	46,633,580.00
12	Workers Compensation Loss	595,017.00	738,554.00	1,736,057.00	-	1,736,057.00	-
13	Other Self Insurance Loss	280,834.00	274,880.00	718,633.00	-	718,633.00	-
14	Group Self Insurance	9,199,877.00	10,518,908.00	16,170,879.00	-	16,170,879.00	-
18	Visitors Improvement	-	731,554.00	2,684,940.00	-	2,684,940.00	-
19	Visitors Promotion	1,009,000.00	2,356,763.00	1,143,243.00	-	1,143,243.00	-
20	County Rural Library	646,582.00	626,115.00	624,785.00	10,000.00	61,353.00	584,901.00
21	Bridge & Special Road	5,813,446.00	6,973,484.00	8,695,712.00	300,000.00	8,995,712.00	-
22	Highway	5,381,132.00	5,488,828.00	6,665,724.00	200,000.00	6,865,724.00	-
26	Veterans Ad	5,000.00	10,000.00	10,000.00	3,261.00	13,261.00	-
27	Grants Fund	7,978,468.00	5,435,050.00	9,358,100.00	-	9,358,100.00	-
28	Keno	51,630.00	789,967.00	2,070,566.00	-	2,070,566.00	-
30	Economic Development	350,248.00	54,153.00	346,752.00	-	346,752.00	-
41	Debt Service	572,852.00	1,024,245.00	8,088,199.00	100,000.00	3,395,938.00	4,888,106.00
51	Building	462,126.00	417,964.00	244,381.00	-	44,381.00	204,000.00
52	Jail Savings Fund	-	-	1,843,435.00	-	1,843,435.00	-
61	Lancaster Manor	17,169,458	17,997,050.00	21,232,506.00	500,000.00	21,732,506.00	-
63	Mental Health	9,002,057.00	9,287,308.00	9,953,157.00	100,000.00	7,753,252.00	2,345,903.00
64	Weed Control	284,634.00	280,070.00	284,837.00	50,000.00	334,837.00	-
65	County/City Property Mgmt	2,681,426.00	2,818,409.00	3,016,150.00	-	3,016,150.00	-
66	Property Management	1,222,114.00	1,236,047.00	1,285,002.00	50,000.00	1,335,002.00	-
67	City Building Maintenance	311,098.00	220,165.00	543,047.00	-	543,047.00	-
	TOTALS	137,301,928.00	146,040,914.00	181,190,955.00	5,503,261.00	132,884,204.00	54,656,490.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS	\$ 4,888,106.00
REQUIREMENT FOR ALL OTHER PURPOSES	\$49,768,384.00
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR	\$12,835,951.29

#5215622 1x Aug. 12

Lancaster County

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	<u>3.50</u> % (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	<u>\$ 1,609,823.29</u> (9)
Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 47,604,774.29</u> (10)
Less: 2008-2009 Restricted Funds from LC-3 Supporting Schedule	<u>\$ 34,768,823.00</u> (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 12,835,951.29</u> (12)

**LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12)
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

LANC. COUNTY CLERK

EXCEEDING THE BUDGETED)
RESTRICTED FUNDS LIMIT FOR THE)
2007 - 2008 FISCAL YEAR BY AN)
ADDITIONAL ONE PERCENT)
)

RESOLUTION NO. R-08-0060

WHEREAS, *Neb. Rev. Stat. § 13-519(1)(a)* (2006 Cum. Supp.), provides that:

[N]o governmental unit shall adopt a budget containing a total of budgeted restricted funds more than the last prior year's total of budgeted restricted funds plus allowable growth plus the basic allowable growth percentage of the base limitation established under section 77-3446; and

~~WHEREAS, the basic allowable growth percentage of the base limitation established~~
under *Neb. Rev. Stat. §77-3446* is two and one-half percent (2 ½%); and

WHEREAS, *Neb. Rev. Stat. § 13-519(2)* (2006 Cum. Supp.), provides that:

A governmental unit may exceed the limit provided in subdivisions (1)(a) and (b) [of *Neb. Rev. Stat. §13-519*] for a fiscal year by up to an additional one percent upon the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lancaster County, Nebraska, that the budgeted restricted funds for Fiscal Year 2007 - 2008 plus allowable growth plus the base limitation established under *Neb. Rev. Stat. §77-3446* may be exceeded by an additional one percent (1%) as provided by *Neb. Rev. Stat. §13-519(2)*(2006 Cum. Supp.).

DATED this 26 day of August, 2008, at the County-City Building,
Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

Dale Schorr
Ray A. Thompson
Bob Workman
Deepest Seew
Sammy Huls

APPROVED AS TO FORM
this 26 day of
August, 2008.

[Signature]
Deputy County Attorney
for GARY E. LACEY
Lancaster County Attorney

Lancaster County Levy Limit Form

	Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (not paid by liability insurance) (Column B)	Preexisting Lease - Purchase Contracts-7/98 (Column C)	Bonded Indebtedness			Interest-Free Financing (Airport Authority) (Column E)	Tax Request Subject to Levy Limit (Column F)	Valuation (Column G)	Calculated Levy (Column H)	Tax Request To Support Interlocal Agreements (Column I)	Calculated Levy for Interlocal Agreements (Column J)
					All Other Bonded Indebtedness	*Public Safety Comm. Project (County and Fire Districts ONLY) (Column D)	**Public Facilities Construction Projects						
1	County -	50,396,037.00							50,396,037.00	18,786,286,695.00	0.268260	25,090,209.00	0.050000
2	Others subject to allocation-												
3	Rural Library	584,901.00							584,901.00	2,850,713,956.00	0.020518		-
4	Maximum Levy - Fire Districts								-		0.101106		-
5	Agricultural Society	279,480.00							279,480.00	18,786,286,695.00	0.001488		-
6	RRTSD	4,884,435.00							4,884,435.00	18,786,286,695.00	0.026000		-
7	Public Building Commission	3,193,669.00			3,193,669.00				-	18,786,286,695.00	-		-
8	County Fairgrounds JPA	715,778.00			715,778.00				-	18,786,286,695.00	-		-
9	LCCF JPA (Jail) - County	2,000,000.00			2,000,000.00				-	18,786,286,695.00	-		-
10	LCCF JPA (Jail) - City	3,100,000.00			3,100,000.00				-	15,935,572,737.00	-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23									-		-		-
24	Calculated Levy/Interlocal Agreement Levy										0.417372		0.050000

Note: County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)
 Total calculated levy in Column H can only be greater than 45 cents if there is interlocal agreements.
 The calculated levy for Interlocal Agreements in Column J should be the maximum 5 cents or less.

* State Statute Section 84-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. Please indicate the amount specifically used for the communication project. Board minutes documenting the approval of the tax must be included.

** State Statute Sections 72-2301 through 72-2308 allows bonds to be issued for public facilities construction projects. Please indicate the amount specifically used for the construction projects. Resolution authorizing the bonds must be included. For this form, the exception is only applicable for counties, fire districts, and hospital districts.

LANCASTER COUNTY

11

FY09 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09 PROPOSED ADOPTED	
REQUIREMENTS:					
TOTAL EXPENDITURES	74,284,928	83,236,147	78,761,400	84,474,850	84,474,850
CASH RESERVE		<u>4,190,000</u>		<u>4,190,000</u>	<u>4,190,000</u>
TOTAL REQUIREMENTS	<u>74,284,928</u>	<u>87,426,147</u>	<u>78,761,400</u>	<u>88,664,850</u>	<u>88,664,850</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	9,850,532	11,899,196	11,899,196	12,413,049	12,413,049
REVENUES	76,327,843	75,526,951	79,274,804	76,251,801	76,251,801
ENCUMBRANCE CREDIT	<u>5,749</u>		<u>449</u>		
TOTAL AVAILABLE RESOURCES	86,184,124	87,426,147	91,174,449	88,664,850	88,664,850
LESS REQUIREMENTS	<u>74,284,928</u>	<u>87,426,147</u>	<u>78,761,400</u>	<u>88,664,850</u>	<u>88,664,850</u>
NET FUND BALANCE	<u>11,899,196</u>	<u>-</u>	<u>12,413,049</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		44,149,451		45,944,414	45,944,414
RESERVE FOR DELINQUENT TAX (1.5%)		<u>662,242</u>		<u>689,166</u>	<u>689,166</u>
PROPERTY TAX REQUIREMENT		<u>44,811,693</u>		<u>46,633,580</u>	<u>46,633,580</u>

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL		ACTUAL		FY09 BUDGET	
	REVENUE	BUDGET	REVENUE	PROPOSED	ADOPTED	
	<u>FY07</u>	<u>FY08</u>	<u>FY08</u>			
602 COUNTY CLERK	52,133	41,000	49,198	41,000	41,000	
603 COUNTY TREASURER	7,583,387	7,200,000	7,407,957	6,600,000	6,600,000	
605 ASSESSOR/REGISTER OF DEEDS	1,727,161	1,985,000	1,698,182	2,012,500	2,012,500	
607 ELECTION COMMISSIONER	335,495	23,500	81,571	350,000	350,000	
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	10,656	
612 GENERAL GOVERNMENT	43,279	-	1,059	-	-	
613 ADMINISTRATIVE SERVICES	18,702	19,700	20,097	20,549	20,549	
615 GEOGRAPHIC INFO SYSTEM	410	39,075	197	-	-	
621 CLERK OF DISTRICT COURT	666,121	506,000	532,607	480,000	480,000	
622 COUNTY COURT	81,441	68,550	78,197	77,200	77,200	
623 JUVENILE COURT	1,677	2,000	1,146	2,000	2,000	
624 DISTRICT COURT	156,064	162,500	212,043	162,500	162,500	
625 PUBLIC DEFENDER	147,544	154,921	155,039	162,667	162,667	
628 JUSTICE SYSTEM MISCELLANEOUS	35,000	35,000	37,108	35,000	35,000	
645 EXTENSION SERVICE	161,272	161,916	162,567	169,123	169,123	
648 RECORDS & INFORMATION MGMT	88,246	84,540	94,667	84,440	84,440	
651 COUNTY SHERIFF	1,262,757	1,225,351	1,322,073	1,293,710	1,293,710	
652 COUNTY ATTORNEY	1,469,141	1,399,200	1,773,378	1,326,100	1,326,100	
671 CORRECTIONS	2,482,756	2,493,000	2,530,721	1,056,000	1,056,000	
673 JUVENILE PROBATION	-	-	254	-	-	
676 COMMUNITY CORRECTIONS	155,075	223,414	259,265	225,000	225,000	
678 YOUTH SERVICES CENTER	3,053,523	2,631,900	2,849,513	2,448,316	2,448,316	
693 EMERGENCY MANAGEMENT	227,658	203,898	204,711	211,530	211,530	
801 GENERAL ASSISTANCE	294,411	350,000	665,923	500,000	500,000	
837 HUMAN SERVICES	146,741	115,044	115,044	119,265	119,265	
999 GENERAL RECEIPTS	56,127,193	56,390,786	59,011,633	58,864,245	58,864,245	
	<u>76,327,843</u>	<u>75,526,951</u>	<u>79,274,804</u>	<u>76,251,801</u>	<u>76,251,801</u>	

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER TAXES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
BUSINESS LICENSE & PERMIT	\$10	\$0	\$44	\$0	\$0
NON-BUSINESS LICENSE & PERMIT	\$34,200	\$34,000	\$32,115	\$34,000	\$34,000
FEES	\$16,829	\$6,000	\$15,772	\$6,000	\$6,000
OTHER SERVICE REVS/REIMB	\$94	\$0	\$267	\$0	\$0
TOTAL 602 COUNTY CLERK	\$52,133	\$41,000	\$49,198	\$41,000	\$41,000

603 COUNTY TREASURER	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
COMMISSIONS	\$3,323,159	\$3,100,000	\$3,559,014	\$3,600,000	\$3,600,000
FEES	\$1,344,708	\$1,300,000	\$1,312,120	\$1,300,000	\$1,300,000
OTHER SERVICE REVS/REIMB	\$410	\$0	\$62	\$0	\$0
INTEREST INCOME	\$2,910,906	\$2,800,000	\$2,533,401	\$1,700,000	\$1,700,000
OTHER MISC REVENUE	\$4,204	\$0	\$3,360	\$0	\$0
TOTAL 603 COUNTY TREASURER	\$7,583,387	\$7,200,000	\$7,407,957	\$6,600,000	\$6,600,000

605 ASSESSOR/DEEDS	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEES	\$1,727,161	\$1,985,000	\$1,697,706	\$2,012,500	\$2,012,500
OTHER SERVICE REVS/REIMB	\$0	\$0	\$58	\$0	\$0
SALE OF FIXED ASSETS	\$0	\$0	\$417	\$0	\$0
TOTAL 605 ASSESSOR/DEEDS	\$1,727,161	\$1,985,000	\$1,698,182	\$2,012,500	\$2,012,500

607 ELECTION COMMISSIONER	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEES	\$1,482	\$2,750	\$2,336	\$5,000	\$5,000
OTHER SERVICE REVS/REIMB	\$334,013	\$20,750	\$79,235	\$345,000	\$345,000
TOTAL 607 ELECTION COMMISSIONER	\$335,495	\$23,500	\$81,571	\$350,000	\$350,000

610 INFORMATION SERVICES	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
STATE REVENUES	\$10,656	\$10,656	\$10,656	\$10,656	\$10,656
TOTAL 610 INFORMATION SERVICES	\$10,656	\$10,656	\$10,656	\$10,656	\$10,656

612 GENERAL GOVERNMENT	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER SERVICE REVS/REIMB	\$43,279	\$0	\$1,059	\$0	\$0
TOTAL 612 GENERAL GOVERNMENT	\$43,279	\$0	\$1,059	\$0	\$0

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

613 ADMINISTRATIVE SVS	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER INTERGOVERNMENTAL	\$18,682	\$19,700	\$20,097	\$20,549	\$20,549
OTHER SERVICE REVS/REIMB	\$20	\$0	\$0	\$0	\$0
TOTAL 613 ADMINISTRATIVE SERVICES	\$18,702	\$19,700	\$20,097	\$20,549	\$20,549

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER SERVICE REVS/REIMB	\$410	\$39,075	\$197	\$0	\$0
TOTAL 615 GEOGRAPHIC INFO SYSTEM	\$410	\$39,075	\$197	\$0	\$0

621 CLERK OF DISTRICT COURT	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEDERAL GRANTS	\$392,988	\$280,000	\$296,330	\$280,000	\$280,000
FEES	\$209,092	\$190,000	\$208,991	\$190,000	\$190,000
OTHER SERVICE REVS/REIMB	\$365	\$0	\$0	\$0	\$0
INTEREST INCOME	\$63,676	\$36,000	\$27,286	\$10,000	\$10,000
TOTAL 621 CLERK OF DISTRICT COURT	\$666,121	\$506,000	\$532,607	\$480,000	\$480,000

622 COUNTY COURT	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEES	\$542	\$1,500	\$3,069	\$1,000	\$1,000
OTHER SERVICE REVS/REIMB	\$80,851	\$67,000	\$74,930	\$76,000	\$76,000
OTHER MISC REVENUE	\$48	\$50	\$198	\$200	\$200
TOTAL 622 COUNTY COURT	\$81,441	\$68,550	\$78,197	\$77,200	\$77,200

623 JUVENILE COURT	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
BOARDING COST REIMBURSEMENT	\$1,677	\$2,000	\$962	\$2,000	\$2,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$183	\$0	\$0
TOTAL 623 JUVENILE COURT	\$1,677	\$2,000	\$1,146	\$2,000	\$2,000

624 DISTRICT COURT	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEDERAL GRANTS	\$142,519	\$150,000	\$198,401	\$150,000	\$150,000
FEES	\$729	\$500	\$311	\$500	\$500
OTHER SERVICE REVS/REIMB	\$12,816	\$12,000	\$13,331	\$12,000	\$12,000
TOTAL 624 DISTRICT COURT	\$156,064	\$162,500	\$212,043	\$162,500	\$162,500

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER INTERGOVERNMENTAL	\$147,544	\$154,921	\$154,921	\$162,667	\$162,667
OTHER SERVICE REVS/REIMB	\$0	\$0	\$118	\$0	\$0
TOTAL 625 PUBLIC DEFENDER	\$147,544	\$154,921	\$155,039	\$162,667	\$162,667

628 JUSTICE SYSTEM MISC	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER INTERGOVERNMENTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$2,108	\$0	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$35,000	\$35,000	\$37,108	\$35,000	\$35,000

645 EXTENSION SERVICE	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER SERVICE REVS/REIMB	\$146,123	\$153,216	\$153,216	\$161,973	\$161,973
RENTAL INCOME	\$4,950	\$4,700	\$3,858	\$4,700	\$4,700
OTHER MISC REVENUE	\$10,199	\$4,000	\$5,493	\$2,450	\$2,450
TOTAL 645 EXTENSION SERVICE	\$161,272	\$161,916	\$162,567	\$169,123	\$169,123

648 RECORDS & INFO MGMT	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEES	\$52,883	\$50,000	\$58,704	\$50,000	\$50,000
OTHER SERVICE REVS/REIMB	\$35,363	\$34,540	\$35,035	\$34,440	\$34,440
SALE OF FIXED ASSETS	\$0	\$0	\$928	\$0	\$0
TOTAL 648 RECORDS & INFO MGMT	\$88,246	\$84,540	\$94,667	\$84,440	\$84,440

651 COUNTY SHERIFF	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEDERAL GRANTS	\$124,458	\$65,815	\$104,548	\$116,774	\$116,774
STATE REVENUES	\$0	\$0	\$2,399	\$2,000	\$2,000
FEES	\$496,880	\$500,400	\$518,264	\$500,300	\$500,300
OTHER SERVICE REVS/REIMB	\$636,594	\$652,336	\$687,676	\$667,336	\$667,336
INTEREST INCOME	\$310	\$300	\$272	\$300	\$300
SALE OF FIXED ASSETS	\$4,516	\$5,000	\$0	\$5,000	\$5,000
OTHER MISC REVENUE	\$0	\$1,500	\$8,915	\$2,000	\$2,000
TOTAL 651 COUNTY SHERIFF	\$1,262,757	\$1,225,351	\$1,322,073	\$1,293,710	\$1,293,710

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

652 COUNTY ATTORNEY	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEDERAL GRANTS	\$1,333,305	\$1,275,000	\$1,737,326	\$1,292,000	\$1,292,000
STATE REVENUES	\$111,700	\$107,200	\$7,200	\$7,200	\$7,200
OTHER INTERGOVERNMENTAL	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
FEES	\$536	\$0	\$1,278	\$0	\$0
OTHER SERVICE REVS/REIMB	\$21,629	\$15,000	\$24,905	\$25,000	\$25,000
INTEREST INCOME	\$370	\$400	\$341	\$300	\$300
OTHER MISC REVENUE	\$0	\$0	\$728	\$0	\$0
TOTAL 652 COUNTY ATTORNEY	\$1,469,141	\$1,399,200	\$1,773,378	\$1,326,100	\$1,326,100

671 CORRECTIONS	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEDERAL GRANTS	\$16,000	\$143,000	\$163,907	\$85,000	\$85,000
STATE REVENUES	\$674,323	\$625,000	\$793,931	\$650,000	\$650,000
COMMISSIONS	\$208,963	\$202,000	\$192,884	\$202,500	\$202,500
BOARDING COST REIMBURSEMENT	\$1,478,025	\$1,430,500	\$1,273,950	\$20,500	\$20,500
OTHER SERVICE REVS/REIMB	\$105,445	\$92,500	\$106,050	\$98,000	\$98,000
TOTAL 671 CORRECTIONS	\$2,482,756	\$2,493,000	\$2,530,721	\$1,056,000	\$1,056,000

673 JUVENILE PROBATION	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER SERVICE REVS/REIMB	\$0	\$0	\$254	\$0	\$0
TOTAL 673 JUVENILE PROBATION	\$0	\$0	\$254	\$0	\$0

676 COMMUNITY CORRECTIONS	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEES	\$57,442	\$41,000	\$65,295	\$53,000	\$53,000
OTHER SERVICE REVS/REIMB	\$79,082	\$172,039	\$189,914	\$172,000	\$172,000
OTHER MISC REVENUE	\$18,552	\$10,375	\$4,055	\$0	\$0
TOTAL 676 COMMUNITY CORRECTIONS	\$155,075	\$223,414	\$259,265	\$225,000	\$225,000

678 YOUTH SERVICES CENTER	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
FEDERAL GRANTS	\$72,255	\$56,900	\$61,853	\$61,900	\$61,900
STATE REVENUES	\$715	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$37,500	\$50,000	\$12,500	\$0	\$0
COMMISSIONS	\$11,254	\$9,000	\$11,940	\$10,000	\$10,000
BOARDING COST REIMBURSEMENT	\$2,038,214	\$1,616,000	\$1,951,061	\$1,440,416	\$1,440,416
OTHER SERVICE REVS/REIMB	\$890,587	\$900,000	\$797,159	\$936,000	\$936,000
OTHER MISC REVENUE	\$2,998	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$15,000	\$0	\$0
TOTAL 678 YOUTH SERVICES CENTER	\$3,053,523	\$2,631,900	\$2,849,513	\$2,448,316	\$2,448,316

693 EMERGENCY MANAGEMENT	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER INTERGOVERNMENTAL	\$227,658	\$203,898	\$203,898	\$211,530	\$211,530
OTHER SERVICE REVS/REIMB	\$0	\$0	\$813	\$0	\$0
TOTAL 693 EMERGENCY MANAGEMENT	\$227,658	\$203,898	\$204,711	\$211,530	\$211,530

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

801 GENERAL ASSISTANCE	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER SERVICE REVS/REIMB	\$286,235	\$350,000	\$662,402	\$495,000	\$495,000
RENTAL INCOME	\$8,176	\$0	\$3,521	\$5,000	\$5,000
TOTAL 801 GENERAL ASSISTANCE	\$294,411	\$350,000	\$665,923	\$500,000	\$500,000

837 HUMAN SERVICES	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
OTHER INTERGOVERNMENTAL	\$146,741	\$115,044	\$115,044	\$119,265	\$119,265
TOTAL 837 HUMAN SERVICES	\$146,741	\$115,044	\$115,044	\$119,265	\$119,265

999 GEN FD GENERAL REVENUES	ACTUALS 2006-07	BUDGET 2007-08	ACTUALS 2007-08	PROPOSED 2008-09	ADOPTED 2008-09
AD VALOREM TAXES	\$41,297,574	\$44,149,451	\$41,692,371	\$45,944,414	\$45,944,414
INT & PENALTY ON AV TAXES	\$134,429	\$0	\$132,044	\$0	\$0
MOTOR VEHICLE TAXES	\$6,569,158	\$6,550,000	\$6,591,389	\$6,550,000	\$6,550,000
OTHER TAXES	\$3,661,348	\$2,443,000	\$4,250,078	\$2,443,000	\$2,443,000
BUSINESS LICENSE & PERMIT	\$585	\$500	\$585	\$500	\$500
FEDERAL GRANTS	\$10,734	\$10,500	\$10,602	\$10,500	\$10,500
STATE REVENUES	\$2,709,833	\$1,573,057	\$4,464,748	\$1,575,331	\$1,575,331
OTHER INTERGOVERNMENTAL	\$1,192,472	\$1,180,000	\$1,288,303	\$1,200,000	\$1,200,000
FEES	\$56,215	\$70,000	\$50,005	\$70,000	\$70,000
OTHER SERVICE REVS/REIMB	\$118,499	\$125,000	\$122,795	\$100,000	\$100,000
FINES	\$23,496	\$20,000	\$24,911	\$20,000	\$20,000
SALE OF FIXED ASSETS	\$0	\$0	\$24,450	\$0	\$0
OTHER MISC REVENUE	\$329,888	\$269,278	\$333,257	\$950,500	\$950,500
FUND TRANSFERS	\$22,963	\$0	\$26,095	\$0	\$0
TOTAL 999 GENERAL RECEIPTS	\$56,127,193	\$56,390,786	\$59,011,633	\$58,864,245	\$58,864,245

TOTAL GENERAL FUND REVENUES	\$76,327,843	\$75,526,951	\$79,274,804	\$76,251,801	\$76,251,801
------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------

GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL	FY08 BUDGET		ACTUAL	FY09 BUDGET	
	EXPENSE	ADOPTED	MODIFIED	EXPENSE	PROPOSED	ADOPTED
	FY07			FY08		
601 BOARD OF COMMISSIONERS	242,837	244,980	251,980	249,023	252,891	252,891
602 COUNTY CLERK	845,684	830,675	830,675	826,335	862,277	862,277
603 COUNTY TREASURER	2,877,133	3,019,200	3,019,200	2,967,472	3,096,650	3,096,650
605 ASSESSOR/REGISTER OF DEEDS	3,415,245	3,689,342	3,689,342	3,461,143	3,739,808	3,739,808
607 ELECTION COMMISSIONER	1,195,117	844,503	890,529	888,966	1,332,943	1,332,943
610 INFORMATION SERVICES	948,887	755,846	755,846	683,653	706,549	706,549
611 BUDGET & FISCAL	198,018	178,091	178,091	163,855	175,334	175,334
612 GENERAL GOVERNMENT	7,543,785	10,126,073	9,337,974	8,204,347	12,341,101	12,341,101
613 ADMINISTRATIVE SERVICES	366,749	374,883	374,883	363,671	380,093	380,093
615 GEOGRAPHIC INFO SYSTEM	519,161	528,826	528,826	508,376	512,723	512,723
621 CLERK OF DISTRICT COURT	1,453,186	1,512,473	1,522,473	1,515,989	1,551,049	1,551,049
622 COUNTY COURT	753,990	775,363	781,763	745,796	785,296	785,296
623 JUVENILE COURT	1,153,704	1,517,681	1,517,681	1,254,215	1,506,357	1,506,357
624 DISTRICT COURT	1,986,775	2,035,811	2,095,811	2,040,812	2,089,547	2,089,547
625 PUBLIC DEFENDER	2,902,906	3,062,134	3,062,134	3,062,029	3,133,302	3,133,302
627 JURY COMMISSIONER	129,062	110,520	110,520	107,498	122,181	122,181
628 JUSTICE SYSTEM MISCELLANEOUS	1,989,078	4,738,470	4,738,470	4,362,859	2,392,401	2,392,401
645 EXTENSION SERVICE	889,298	1,004,022	1,004,022	963,852	1,041,589	1,041,589
648 RECORDS & INFORMATION MGMT	502,975	530,440	530,440	522,907	513,832	513,832
651 COUNTY SHERIFF	8,235,567	8,336,326	8,716,476	8,438,834	8,822,117	8,822,117
652 COUNTY ATTORNEY	6,113,835	6,300,833	6,318,056	6,311,789	6,602,650	6,602,650
671 CORRECTIONS	11,409,095	12,913,852	12,913,852	12,229,940	13,190,945	13,190,945
673 JUVENILE PROBATION	289,816	302,870	302,870	272,650	294,092	294,092
674 ADULT PROBATION	238,964	368,575	368,575	339,392	450,939	450,939
675 INTENSIVE SUPERVISION	29,678	31,388	31,388	27,818	-	-
676 COMMUNITY CORRECTIONS	760,700	1,026,734	1,288,034	1,181,480	1,375,402	1,375,402
678 YOUTH SERVICES CENTER	5,421,691	5,791,185	5,791,185	5,629,212	5,740,507	5,740,507
693 EMERGENCY MANAGEMENT	409,995	407,797	407,797	338,592	423,061	423,061
703 COUNTY ENGINEER	2,831,325	3,029,567	3,029,567	2,944,066	2,977,809	2,977,809
751 MENTAL HEALTH BOARD	119,647	133,720	133,720	115,005	131,566	131,566
801 GENERAL ASSISTANCE	2,829,289	3,119,137	3,119,137	2,597,114	2,400,000	2,400,000
803 VETERANS & GA ADMINISTRATION	616,854	665,572	665,572	660,176	698,598	698,598
805 HEALTH & HUMAN SERVICES	4,799,753	4,699,170	4,699,170	4,563,432	4,592,710	4,592,710
837 HUMAN SERVICES	265,129	230,088	230,088	212,685	238,531	238,531
999 GENERAL RECEIPTS	-	-	-	6,417	-	-
	<u>74,284,929</u>	<u>83,236,147</u>	<u>83,236,147</u>	<u>78,761,400</u>	<u>84,474,850</u>	<u>84,474,850</u>

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$167,960	\$0	\$177,690	\$174,970	\$0	\$177,518	\$177,518
EMPLOYEE BENEFITS	\$74,877	\$0	\$74,290	\$74,052	\$0	\$75,373	\$75,373
TOTAL BOARD OF COMMISSIONERS	\$242,837	\$0	\$251,980	\$249,023	\$0	\$252,891	\$252,891

602 COUNTY CLERK	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$496,755	\$0	\$490,572	\$489,693	\$0	\$503,809	\$503,809
EMPLOYEE BENEFITS	\$138,371	\$0	\$140,897	\$145,056	\$0	\$155,140	\$155,140
OFFICE SUPPLIES	\$4,531	\$0	\$5,000	\$4,208	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$141,030	\$0	\$122,376	\$120,496	\$0	\$126,383	\$126,383
TRANS, TRAVEL & SUBSISTANCE	\$541	\$0	\$2,525	\$449	\$0	\$2,525	\$2,525
COMMUNICATIONS	\$5,762	\$0	\$6,500	\$5,769	\$0	\$6,500	\$6,500
POSTAGE, COURIER & FREIGHT	\$10,690	\$0	\$10,000	\$10,273	\$0	\$10,000	\$10,000
PRINTING & ADVERTISING	\$7,817	\$0	\$10,300	\$6,520	\$0	\$10,300	\$10,300
MISC FEES & SERVICES	\$833	\$0	\$2,425	\$4,911	\$0	\$2,540	\$2,540
INSURANCE & SURETY BONDS	\$75	\$0	\$0	\$80	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
RENTALS	\$38,880	\$0	\$38,880	\$38,880	\$0	\$38,880	\$38,880
EQUIPMENT	\$399	\$0	\$200	\$0	\$0	\$200	\$200
TOTAL COUNTY CLERK	\$845,684	\$0	\$830,675	\$826,335	\$0	\$862,277	\$862,277

603 COUNTY TREASURER	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$1,519,960	\$0	\$1,623,050	\$1,554,591	\$0	\$1,666,150	\$1,666,150
EMPLOYEE BENEFITS	\$613,150	\$0	\$655,550	\$647,949	\$0	\$678,100	\$678,100
OFFICE SUPPLIES	\$26,219	\$0	\$29,700	\$31,022	\$0	\$30,700	\$30,700
OTHER CONTRACTED SERVICES	\$306,440	\$0	\$322,250	\$335,643	\$0	\$328,800	\$328,800
TRANS, TRAVEL & SUBSISTANCE	\$4,383	\$0	\$3,800	\$3,843	\$0	\$3,800	\$3,800
COMMUNICATIONS	\$23,881	\$0	\$25,150	\$24,727	\$0	\$25,150	\$25,150
POSTAGE, COURIER & FREIGHT	\$179,837	\$0	\$125,000	\$135,488	\$0	\$115,000	\$115,000
PRINTING & ADVERTISING	\$26,919	\$0	\$31,400	\$27,787	\$0	\$32,950	\$32,950
MISC FEES & SERVICES	\$3,193	\$0	\$4,150	\$3,388	\$0	\$4,250	\$4,250
INSURANCE & SURETY BONDS	\$9,615	\$0	\$10,650	\$9,524	\$0	\$9,700	\$9,700
REPAIR & MAINTENANCE COST	\$110	\$0	\$500	\$528	\$0	\$500	\$500
RENTALS	\$156,079	\$0	\$173,800	\$172,625	\$0	\$195,550	\$195,550
EQUIPMENT	\$7,348	\$0	\$14,200	\$16,841	\$3,516	\$6,000	\$6,000
TOTAL COUNTY TREASURER	\$2,877,133	\$0	\$3,019,200	\$2,963,956	\$3,516	\$3,096,650	\$3,096,650

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$2,154,545	\$0	\$2,352,446	\$2,197,564	\$0	\$2,352,601	\$2,352,601
EMPLOYEE BENEFITS	\$720,694	\$0	\$766,824	\$718,976	\$0	\$799,184	\$799,184
OFFICE SUPPLIES	\$16,237	\$0	\$20,000	\$18,117	\$0	\$20,000	\$20,000
OPERATING SUPPLIES	\$510	\$0	\$1,000	\$1,093	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$13,460	\$0	\$17,500	\$15,844	\$0	\$17,500	\$17,500
OTHER CONTRACTED SERVICES	\$274,616	\$0	\$272,334	\$254,925	\$0	\$291,345	\$291,345
CITY/COUNTY SHARED	\$0	\$0	\$16,000	\$12,200	\$0	\$16,000	\$16,000
TRANS, TRAVEL & SUBSISTANCE	\$11,150	\$0	\$12,000	\$10,529	\$0	\$12,000	\$12,000
COMMUNICATIONS	\$18,677	\$0	\$20,500	\$18,406	\$0	\$20,500	\$20,500
POSTAGE, COURIER & FREIGHT	\$17,465	\$0	\$18,000	\$17,379	\$0	\$18,000	\$18,000
PRINTING & ADVERTISING	\$10,566	\$0	\$10,800	\$9,401	\$0	\$10,800	\$10,800
MISC FEES & SERVICES	\$17,104	\$0	\$18,850	\$29,699	\$0	\$18,850	\$18,850
INSURANCE & SURETY BONDS	\$5,330	\$0	\$5,700	\$4,937	\$0	\$5,000	\$5,000
REPAIR & MAINTENANCE COST	\$8,743	\$0	\$18,000	\$8,411	\$0	\$18,000	\$18,000
RENTALS	\$127,828	\$0	\$127,888	\$127,528	\$0	\$127,528	\$127,528
EQUIPMENT	\$18,319	\$0	\$11,500	\$15,471	\$664	\$11,500	\$11,500
TOTAL ASSESSOR/DEEDS	\$3,415,245	\$0	\$3,689,342	\$3,460,479	\$664	\$3,739,808	\$3,739,808

607 ELECTION COMMISSIONER	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$564,401	\$0	\$456,188	\$454,154	\$0	\$646,559	\$646,559
EMPLOYEE BENEFITS	\$107,421	\$0	\$108,150	\$108,123	\$0	\$116,426	\$116,426
OTHER COMPENSATION COSTS	\$2,400	\$0	\$5,320	\$5,320	\$0	\$1,502	\$1,502
OFFICE SUPPLIES	\$6,630	\$0	\$5,000	\$3,410	\$0	\$7,000	\$7,000
OPERATING SUPPLIES	\$235,265	\$0	\$112,267	\$110,019	\$0	\$275,000	\$275,000
FOOD SUPPLIES	\$149	\$0	\$60	\$0	\$0	\$160	\$160
OTHER CONTRACTED SERVICES	\$83,553	\$0	\$50,625	\$31,749	\$0	\$77,000	\$77,000
TRANS, TRAVEL & SUBSISTANCE	\$10,850	\$0	\$7,160	\$5,783	\$0	\$12,860	\$12,860
COMMUNICATIONS	\$5,244	\$0	\$4,700	\$3,917	\$0	\$5,700	\$5,700
POSTAGE, COURIER & FREIGHT	\$59,883	\$0	\$42,500	\$42,777	\$0	\$69,500	\$69,500
PRINTING & ADVERTISING	\$38,156	\$0	\$37,648	\$65,202	\$0	\$44,350	\$44,350
MISC FEES & SERVICES	\$1,072	\$0	\$2,750	\$1,696	\$0	\$2,750	\$2,750
INSURANCE & SURETY BONDS	\$2,092	\$0	\$2,240	\$1,649	\$0	\$1,972	\$1,972
UTILITIES	\$2,527	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$125	\$0	\$0	\$959	\$0	\$2,000	\$2,000
RENTALS	\$73,395	\$0	\$52,743	\$52,407	\$0	\$66,364	\$66,364
EQUIPMENT	\$1,954	\$0	\$3,178	\$1,800	\$0	\$3,800	\$3,800
TOTAL ELECTION COMMISSIONER	\$1,195,117	\$0	\$890,529	\$888,966	\$0	\$1,332,943	\$1,332,943

610 INFORMATION SERVICES	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$854,609	\$0	\$640,346	\$588,313	\$0	\$631,049	\$631,049
EQUIPMENT	\$94,278	\$0	\$115,500	\$95,340	\$0	\$75,500	\$75,500
TOTAL INFORMATION SERVICES	\$948,887	\$0	\$755,846	\$683,653	\$0	\$706,549	\$706,549

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

611 BUDGET & FISCAL DIVISION	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$127,736	\$0	\$126,352	\$121,256	\$0	\$130,435	\$130,435
EMPLOYEE BENEFITS	\$65,204	\$0	\$44,020	\$35,315	\$0	\$35,756	\$35,756
OFFICE SUPPLIES	\$0	\$0	\$0	\$439	\$0	\$400	\$400
COMMUNICATIONS	\$331	\$0	\$760	\$447	\$0	\$760	\$760
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$174	\$0	\$300	\$300
PRINTING & ADVERTISING	\$357	\$0	\$1,125	\$523	\$0	\$875	\$875
MISC FEES & SERVICES	\$518	\$0	\$525	\$277	\$0	\$525	\$525
RENTALS	\$3,873	\$0	\$5,309	\$5,308	\$0	\$6,283	\$6,283
EQUIPMENT	\$0	\$0	\$0	\$117	\$0	\$0	\$0
TOTAL BUDGET & FISCAL DIVISION	\$198,018	\$0	\$178,091	\$163,855	\$0	\$175,334	\$175,334

612 GENERAL GOVERNMENT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER COMPENSATION COSTS	\$151,124	\$0	\$165,000	\$159,301	\$0	\$71,550	\$71,550
OTHER CONTRACTED SERVICES	\$824,787	\$1,463	\$895,925	\$828,194	\$3,012	\$3,300,745	\$3,300,745
CITY/COUNTY SHARED	\$888,632	\$0	\$924,592	\$918,705	\$0	\$975,109	\$975,109
COMMUNICATIONS	\$1,264	\$0	\$3,000	\$2,408	\$0	\$3,000	\$3,000
POSTAGE, COURIER & FREIGHT	\$12,236	\$0	\$0	\$5,513	\$0	\$0	\$0
PRINTING & ADVERTISING	\$7,472	\$0	\$8,300	\$6,449	\$0	\$8,300	\$8,300
CONTRACTED HEALTH SERVICE	\$775	\$0	\$0	\$51,545	\$0	\$15,000	\$15,000
MISC FEES & SERVICES	\$134,696	\$0	\$1,746,896	\$678,341	\$0	\$2,037,325	\$2,037,325
INSURANCE & SURETY BONDS	\$96,490	\$0	\$100,050	\$47,969	\$0	\$48,160	\$48,160
EQUIPMENT	\$0	\$0	\$0	\$8,700	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$5,424,848	\$0	\$5,494,211	\$5,494,211	\$0	\$5,881,912	\$5,881,912
TOTAL GENERAL GOVERNMENT	\$7,542,322	\$1,463	\$9,337,974	\$8,201,335	\$3,012	\$12,341,101	\$12,341,101

613 ADMINISTRATIVE SERVICES	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$252,955	\$0	\$259,421	\$246,445	\$0	\$263,766	\$263,766
EMPLOYEE BENEFITS	\$68,475	\$0	\$69,880	\$60,671	\$0	\$70,495	\$70,495
OFFICE SUPPLIES	\$2,507	\$0	\$2,500	\$2,334	\$460	\$2,500	\$2,500
FOOD SUPPLIES	\$0	\$0	\$200	\$29	\$0	\$100	\$100
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$2,168	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$1,960	\$0	\$1,800	\$1,162	\$0	\$1,700	\$1,700
COMMUNICATIONS	\$3,755	\$0	\$3,500	\$4,223	\$0	\$3,450	\$3,450
POSTAGE, COURIER & FREIGHT	\$394	\$0	\$500	\$531	\$0	\$500	\$500
PRINTING & ADVERTISING	\$1,428	\$0	\$2,000	\$4,743	\$0	\$2,550	\$2,550
MISC FEES & SERVICES	\$2,438	\$0	\$2,200	\$7,560	\$0	\$2,150	\$2,150
INSURANCE & SURETY BONDS	\$105	\$0	\$150	\$0	\$0	\$150	\$150
RENTALS	\$32,732	\$0	\$32,732	\$32,732	\$0	\$32,732	\$32,732
EQUIPMENT	\$0	\$0	\$0	\$614	\$0	\$0	\$0
TOTAL ADMINISTRATIVE SERVICES	\$366,749	\$0	\$374,883	\$363,211	\$460	\$380,093	\$380,093

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$272,412	\$0	\$313,976	\$290,088	\$0	\$287,011	\$287,011
EMPLOYEE BENEFITS	\$99,031	\$0	\$107,358	\$105,234	\$0	\$96,466	\$96,466
OTHER COMPENSATION COSTS	\$25,368	\$0	\$26,400	\$26,400	\$0	\$15,279	\$15,279
OFFICE SUPPLIES	\$13	\$0	\$250	\$122	\$0	\$250	\$250
OPERATING SUPPLIES	\$3,509	\$0	\$3,449	\$3,234	\$0	\$3,400	\$3,400
CITY/COUNTY SHARED	\$0	\$0	\$0	\$12,200	\$0	\$16,000	\$16,000
TRANS, TRAVEL & SUBSISTANCE	\$2,748	\$0	\$5,085	\$508	\$0	\$3,835	\$3,835
COMMUNICATIONS	\$237	\$0	\$300	\$234	\$0	\$300	\$300
MISC FEES & SERVICES	\$1,124	\$0	\$1,500	\$425	\$0	\$1,750	\$1,750
REPAIR & MAINTENANCE COST	\$51,219	\$0	\$53,908	\$57,106	\$0	\$71,832	\$71,832
EQUIPMENT	\$12,598	\$50,901	\$16,600	\$12,826	\$0	\$16,600	\$16,600
TOTAL GEOGRAPHIC INFO SYSTEM	\$468,260	\$50,901	\$528,826	\$508,376	\$0	\$512,723	\$512,723

621 CLERK OF DISTRICT COURT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$925,606	\$0	\$971,328	\$979,926	\$0	\$997,869	\$997,869
EMPLOYEE BENEFITS	\$345,260	\$0	\$343,712	\$348,913	\$0	\$358,409	\$358,409
OFFICE SUPPLIES	\$11,144	\$0	\$17,000	\$16,160	\$0	\$17,000	\$17,000
OTHER CONTRACTED SERVICES	\$40,280	\$0	\$42,525	\$26,433	\$0	\$36,525	\$36,525
TRANS, TRAVEL & SUBSISTANCE	\$1,862	\$0	\$2,039	\$2,024	\$0	\$1,235	\$1,235
COMMUNICATIONS	\$10,702	\$0	\$10,780	\$11,496	\$0	\$12,100	\$12,100
POSTAGE, COURIER & FREIGHT	\$9,576	\$0	\$10,250	\$8,949	\$0	\$10,250	\$10,250
PRINTING & ADVERTISING	\$19,094	\$0	\$23,400	\$15,567	\$0	\$21,400	\$21,400
MISC FEES & SERVICES	\$1,740	\$0	\$3,045	\$3,132	\$0	\$1,564	\$1,564
INSURANCE & SURETY BONDS	\$62	\$0	\$350	\$350	\$0	\$350	\$350
REPAIR & MAINTENANCE COST	\$1,417	\$0	\$1,100	\$2,412	\$0	\$1,100	\$1,100
RENTALS	\$78,867	\$0	\$85,044	\$88,243	\$0	\$90,577	\$90,577
EQUIPMENT	\$2,578	\$5,000	\$11,900	\$12,383	\$0	\$2,670	\$2,670
TOTAL CLERK OF DISTRICT COURT	\$1,448,186	\$5,000	\$1,522,473	\$1,515,989	\$0	\$1,551,049	\$1,551,049

622 COUNTY COURT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OFFICE SUPPLIES	\$33,691	\$0	\$43,500	\$41,949	\$0	\$50,500	\$50,500
OPERATING SUPPLIES	\$5,227	\$0	\$4,500	\$3,883	\$0	\$4,500	\$4,500
OTHER CONTRACTED SERVICES	\$187,009	\$0	\$175,400	\$169,404	\$0	\$173,900	\$173,900
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$50	\$0	\$0	\$50	\$50
COMMUNICATIONS	\$20,743	\$0	\$21,355	\$20,806	\$0	\$24,000	\$24,000
POSTAGE, COURIER & FREIGHT	\$28,964	\$0	\$35,800	\$32,365	\$0	\$37,500	\$37,500
PRINTING & ADVERTISING	\$21,498	\$1,390	\$24,500	\$18,368	\$0	\$21,800	\$21,800
MISC FEES & SERVICES	\$49,731	\$0	\$60,100	\$40,914	\$0	\$52,900	\$52,900
REPAIR & MAINTENANCE COST	\$1,161	\$0	\$1,850	\$1,109	\$549	\$1,375	\$1,375
RENTALS	\$404,011	\$0	\$409,555	\$409,555	\$0	\$417,041	\$417,041
EQUIPMENT	\$566	\$0	\$5,153	\$4,016	\$2,878	\$1,730	\$1,730
TOTAL COUNTY COURT	\$752,600	\$1,390	\$781,763	\$742,369	\$3,427	\$785,296	\$785,296

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

623 JUVENILE COURT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$222,021	\$0	\$340,878	\$297,037	\$0	\$342,097	\$342,097
EMPLOYEE BENEFITS	\$80,662	\$0	\$120,480	\$100,830	\$0	\$114,669	\$114,669
OFFICE SUPPLIES	\$8,599	\$0	\$10,500	\$13,858	\$0	\$11,000	\$11,000
OTHER CONTRACTED SERVICES	\$648,449	\$0	\$796,100	\$589,908	\$0	\$769,500	\$769,500
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600
COMMUNICATIONS	\$5,673	\$0	\$6,200	\$7,166	\$0	\$7,200	\$7,200
POSTAGE, COURIER & FREIGHT	\$9,645	\$0	\$12,500	\$10,179	\$0	\$12,000	\$12,000
PRINTING & ADVERTISING	\$11,279	\$0	\$17,100	\$11,614	\$0	\$17,300	\$17,300
MISC FEES & SERVICES	\$61,065	\$0	\$70,850	\$70,256	\$0	\$72,825	\$72,825
REPAIR & MAINTENANCE COST	\$2,474	\$0	\$2,000	\$140	\$0	\$2,000	\$2,000
RENTALS	\$100,778	\$0	\$102,177	\$126,236	\$0	\$133,466	\$133,466
EQUIPMENT	\$2,624	\$434	\$38,896	\$26,991	\$0	\$22,700	\$22,700
TOTAL JUVENILE COURT	\$1,153,270	\$434	\$1,517,681	\$1,254,215	\$0	\$1,506,357	\$1,506,357

624 DISTRICT COURT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$568,065	\$0	\$588,995	\$577,022	\$0	\$605,498	\$605,498
EMPLOYEE BENEFITS	\$222,650	\$0	\$232,827	\$211,493	\$0	\$224,309	\$224,309
OFFICE SUPPLIES	\$14,819	\$0	\$15,500	\$15,081	\$0	\$16,200	\$16,200
OTHER CONTRACTED SERVICES	\$326,076	\$0	\$334,000	\$315,350	\$0	\$319,000	\$319,000
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$1,430	\$29	\$0	\$1,450	\$1,450
COMMUNICATIONS	\$12,584	\$0	\$14,725	\$12,989	\$0	\$14,850	\$14,850
POSTAGE, COURIER & FREIGHT	\$5,495	\$0	\$6,300	\$5,060	\$0	\$6,500	\$6,500
PRINTING & ADVERTISING	\$5,845	\$0	\$7,375	\$6,173	\$0	\$7,000	\$7,000
MISC FEES & SERVICES	\$347,036	\$0	\$394,355	\$425,019	\$0	\$413,295	\$413,295
INSURANCE & SURETY BONDS	\$70	\$0	\$70	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$2,207	\$0	\$5,000	\$1,347	\$0	\$5,000	\$5,000
RENTALS	\$474,608	\$0	\$481,335	\$456,868	\$0	\$460,495	\$460,495
EQUIPMENT	\$7,321	\$0	\$13,899	\$11,380	\$3,000	\$15,950	\$15,950
TOTAL DISTRICT COURT	\$1,986,775	\$0	\$2,095,811	\$2,037,812	\$3,000	\$2,089,547	\$2,089,547

625 PUBLIC DEFENDER	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$1,998,919	\$0	\$2,075,375	\$2,082,322	\$0	\$2,111,450	\$2,111,450
EMPLOYEE BENEFITS	\$581,563	\$0	\$607,556	\$606,074	\$0	\$625,458	\$625,458
OFFICE SUPPLIES	\$17,317	\$0	\$17,000	\$19,626	\$0	\$17,750	\$17,750
OTHER CONTRACTED SERVICES	\$69,978	\$0	\$55,866	\$65,594	\$0	\$55,866	\$55,866
TRANS, TRAVEL & SUBSISTANCE	\$8,104	\$0	\$11,440	\$13,406	\$0	\$11,928	\$11,928
COMMUNICATIONS	\$18,713	\$0	\$19,131	\$22,091	\$0	\$19,800	\$19,800
POSTAGE, COURIER & FREIGHT	\$5,702	\$0	\$5,500	\$5,847	\$0	\$5,665	\$5,665
PRINTING & ADVERTISING	\$13,554	\$0	\$13,250	\$13,348	\$0	\$12,340	\$12,340
CONTRACTED HEALTH SERVICE	\$14,924	\$0	\$15,000	\$7,550	\$0	\$15,000	\$15,000
OTHER CLIENT SERVICES	\$14	\$0	\$50	\$0	\$0	\$50	\$50
MISC FEES & SERVICES	\$86,629	\$0	\$93,528	\$112,417	\$0	\$99,258	\$99,258
INSURANCE & SURETY BONDS	\$8,202	\$0	\$8,387	\$8,192	\$0	\$8,387	\$8,387
REPAIR & MAINTENANCE COST	\$0	\$0	\$500	\$400	\$0	\$500	\$500
RENTALS	\$77,916	\$0	\$124,862	\$95,521	\$0	\$148,335	\$148,335
EQUIPMENT	\$1,371	\$0	\$14,689	\$9,639	\$0	\$1,515	\$1,515
TOTAL PUBLIC DEFENDER	\$2,902,906	\$0	\$3,062,134	\$3,062,029	\$0	\$3,133,302	\$3,133,302

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

627 JURY COMMISSIONER	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$53,264	\$0	\$49,379	\$50,323	\$0	\$54,036	\$54,036
EMPLOYEE BENEFITS	\$27,445	\$0	\$18,922	\$18,885	\$0	\$19,584	\$19,584
OTHER COMPENSATION COSTS	\$0	\$0	\$280	\$280	\$0	\$167	\$167
OFFICE SUPPLIES	\$6,008	\$0	\$3,500	\$1,914	\$0	\$3,500	\$3,500
OTHER CONTRACTED SERVICES	\$17,531	\$0	\$8,000	\$5,927	\$0	\$12,625	\$12,625
TRANS, TRAVEL & SUBSISTANCE	\$281	\$0	\$500	\$410	\$0	\$600	\$600
COMMUNICATIONS	\$674	\$0	\$775	\$679	\$0	\$800	\$800
POSTAGE, COURIER & FREIGHT	\$19,398	\$0	\$19,430	\$17,459	\$0	\$20,030	\$20,030
PRINTING & ADVERTISING	\$1,181	\$0	\$4,500	\$7,548	\$0	\$4,800	\$4,800
MISC FEES & SERVICES	\$10	\$0	\$1,310	\$445	\$0	\$1,310	\$1,310
INSURANCE & SURETY BONDS	\$0	\$0	\$110	\$64	\$0	\$208	\$208
REPAIR & MAINTENANCE COST	\$0	\$0	\$250	\$0	\$0	\$250	\$250
RENTALS	\$3,270	\$0	\$3,564	\$3,564	\$0	\$3,871	\$3,871
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$400	\$400
TOTAL JURY COMMISSIONER	\$129,062	\$0	\$110,520	\$107,498	\$0	\$122,181	\$122,181

628 JUSTICE SYSTEM MISC	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OPERATING SUPPLIES	\$783	\$0	\$1,000	\$427	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$1,145,573	\$0	\$1,215,308	\$1,244,196	\$0	\$1,216,520	\$1,216,520
NOT-FOR-PROFIT CONTRACTS	\$522,996	\$0	\$499,906	\$499,906	\$0	\$506,471	\$506,471
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$2,794	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$9	\$0	\$0	\$0
MISC FEES & SERVICES	\$283,816	\$0	\$622,256	\$388,484	\$1,258	\$668,410	\$668,410
UTILITIES	\$0	\$0	\$0	\$193	\$0	\$0	\$0
LAND	\$0	\$0	\$2,400,000	\$2,220,593	\$0	\$0	\$0
EQUIPMENT	\$35,910	\$0	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
TOTAL JUSTICE SYSTEM MISC	\$1,989,078	\$0	\$4,738,470	\$4,361,600	\$1,258	\$2,392,401	\$2,392,401

645 EXTENSION SERVICE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$261,699	\$0	\$264,975	\$264,857	\$0	\$270,820	\$270,820
EMPLOYEE BENEFITS	\$99,385	\$0	\$99,335	\$98,039	\$0	\$100,359	\$100,359
OFFICE SUPPLIES	\$7,200	\$0	\$9,000	\$9,735	\$0	\$9,000	\$9,000
OPERATING SUPPLIES	\$5,366	\$0	\$6,400	\$5,113	\$0	\$6,400	\$6,400
ENERGY SUPPLIES	\$2,958	\$0	\$4,800	\$3,903	\$0	\$6,000	\$6,000
OTHER CONTRACTED SERVICES	\$1,231	\$0	\$1,000	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$12,801	\$0	\$23,075	\$17,586	\$0	\$24,875	\$24,875
COMMUNICATIONS	\$20,670	\$0	\$23,100	\$20,750	\$0	\$23,100	\$23,100
POSTAGE, COURIER & FREIGHT	\$27,516	\$0	\$27,000	\$32,095	\$0	\$33,000	\$33,000
PRINTING & ADVERTISING	\$30,612	\$0	\$32,800	\$38,187	\$0	\$36,650	\$36,650
OTHER CLIENT SERVICES	\$353,457	\$0	\$418,527	\$404,145	\$0	\$435,268	\$435,268
MISC FEES & SERVICES	\$13,692	\$0	\$33,825	\$13,558	\$0	\$36,417	\$36,417
INSURANCE & SURETY BONDS	\$4,055	\$0	\$4,170	\$2,586	\$0	\$2,710	\$2,710
UTILITIES	\$21,835	\$0	\$27,550	\$22,721	\$0	\$28,825	\$28,825
REPAIR & MAINTENANCE COST	\$7,588	\$0	\$9,450	\$8,072	\$0	\$9,450	\$9,450
RENTALS	\$6,625	\$0	\$6,115	\$6,121	\$0	\$6,115	\$6,115
BUILDINGS	\$6,965	\$0	\$6,500	\$11,560	\$0	\$6,500	\$6,500
EQUIPMENT	\$5,643	\$0	\$6,400	\$4,825	\$0	\$6,100	\$6,100
TOTAL EXTENSION SERVICE	\$889,298	\$0	\$1,004,022	\$963,852	\$0	\$1,041,589	\$1,041,589

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$233,107	\$0	\$231,044	\$240,048	\$0	\$239,208	\$239,208
EMPLOYEE BENEFITS	\$85,053	\$0	\$83,955	\$78,060	\$0	\$79,090	\$79,090
OFFICE SUPPLIES	\$324	\$0	\$400	\$147	\$0	\$400	\$400
OPERATING SUPPLIES	\$13,265	\$0	\$21,000	\$12,758	\$0	\$21,000	\$21,000
ENERGY SUPPLIES	\$1,923	\$0	\$1,800	\$2,400	\$0	\$2,900	\$2,900
OTHER CONTRACTED SERVICES	\$19,342	\$0	\$21,242	\$18,080	\$0	\$19,170	\$19,170
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$1,382	\$1,384	\$0	\$1,395	\$1,395
COMMUNICATIONS	\$682	\$0	\$696	\$661	\$0	\$696	\$696
POSTAGE, COURIER & FREIGHT	\$40	\$0	\$50	\$18	\$0	\$36	\$36
PRINTING & ADVERTISING	\$945	\$0	\$912	\$1,043	\$0	\$1,000	\$1,000
OTHER CLIENT SERVICES	\$26,637	\$0	\$30,000	\$30,140	\$0	\$35,000	\$35,000
MISC FEES & SERVICES	\$590	\$0	\$1,239	\$1,314	\$0	\$1,389	\$1,389
INSURANCE & SURETY BONDS	\$465	\$0	\$600	\$216	\$0	\$350	\$350
REPAIR & MAINTENANCE COST	\$6,029	\$0	\$6,000	\$6,088	\$0	\$7,000	\$7,000
RENTALS	\$98,438	\$0	\$98,439	\$98,438	\$0	\$98,439	\$98,439
EQUIPMENT	\$4,872	\$0	\$20,417	\$20,851	\$0	\$1,127	\$1,127
DEBT SERVICE	\$11,262	\$0	\$11,264	\$11,262	\$0	\$5,632	\$5,632
TOTAL RECORDS & INFO MGMT	\$502,975	\$0	\$530,440	\$522,907	\$0	\$513,832	\$513,832

651 COUNTY SHERIFF	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$4,993,509	\$0	\$5,316,242	\$5,202,040	\$0	\$5,421,143	\$5,421,143
EMPLOYEE BENEFITS	\$1,802,931	\$0	\$1,769,405	\$1,732,381	\$0	\$1,812,808	\$1,812,808
OTHER COMPENSATION COSTS	\$86,350	\$0	\$89,000	\$89,000	\$0	\$104,640	\$104,640
OFFICE SUPPLIES	\$12,020	\$0	\$13,050	\$11,396	\$0	\$13,125	\$13,125
OPERATING SUPPLIES	\$58,956	\$4,583	\$69,600	\$61,081	\$0	\$71,150	\$71,150
MEDICAL SUPPLIES	\$1,607	\$0	\$1,800	\$1,013	\$0	\$1,500	\$1,500
ENERGY SUPPLIES	\$172,254	\$0	\$193,000	\$197,934	\$0	\$180,000	\$180,000
OTHER CONTRACTED SERVICES	\$230,710	\$0	\$250,997	\$258,156	\$0	\$279,460	\$279,460
TRANS, TRAVEL & SUBSISTANCE	\$31,621	\$0	\$57,525	\$33,818	\$0	\$54,275	\$54,275
COMMUNICATIONS	\$37,117	\$0	\$43,300	\$37,596	\$0	\$43,550	\$43,550
POSTAGE, COURIER & FREIGHT	\$8,021	\$0	\$9,200	\$5,933	\$0	\$9,200	\$9,200
PRINTING & ADVERTISING	\$15,579	\$0	\$21,100	\$13,838	\$0	\$20,700	\$20,700
CONTRACTED HEALTH SERVICE	\$4,328	\$0	\$6,000	\$5,334	\$0	\$6,000	\$6,000
MISC FEES & SERVICES	\$36,744	\$0	\$45,825	\$39,169	\$0	\$43,310	\$43,310
INSURANCE & SURETY BONDS	\$46,414	\$0	\$79,040	\$36,588	\$0	\$65,144	\$65,144
UTILITIES	\$3,486	\$0	\$9,750	\$3,830	\$0	\$10,000	\$10,000
REPAIR & MAINTENANCE COST	\$173,293	\$0	\$186,650	\$162,137	\$0	\$186,500	\$186,500
RENTALS	\$256,397	\$0	\$260,650	\$259,961	\$0	\$264,372	\$264,372
EQUIPMENT	\$259,646	\$0	\$294,342	\$165,292	\$122,335	\$235,240	\$235,240
TOTAL COUNTY SHERIFF	\$8,230,984	\$4,583	\$8,716,476	\$8,316,499	\$122,335	\$8,822,117	\$8,822,117

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

652 COUNTY ATTORNEY	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$3,843,146	\$0	\$3,994,974	\$4,031,353	\$0	\$4,206,733	\$4,206,733
EMPLOYEE BENEFITS	\$1,237,642	\$0	\$1,262,980	\$1,216,784	\$0	\$1,274,601	\$1,274,601
OFFICE SUPPLIES	\$34,916	\$0	\$33,000	\$30,202	\$0	\$33,000	\$33,000
OTHER CONTRACTED SERVICES	\$212,591	\$0	\$231,844	\$238,118	\$0	\$257,436	\$257,436
TRANS, TRAVEL & SUBSISTANCE	\$23,286	\$0	\$20,800	\$18,259	\$0	\$20,800	\$20,800
COMMUNICATIONS	\$31,881	\$0	\$35,300	\$33,236	\$0	\$35,300	\$35,300
POSTAGE, COURIER & FREIGHT	\$28,807	\$0	\$31,000	\$29,885	\$0	\$33,000	\$33,000
PRINTING & ADVERTISING	\$26,537	\$0	\$40,200	\$31,509	\$0	\$40,200	\$40,200
CONTRACTED HEALTH SERVICE	\$347,255	\$0	\$315,000	\$342,573	\$0	\$344,000	\$344,000
MISC FEES & SERVICES	\$78,816	\$0	\$100,290	\$88,618	\$0	\$101,290	\$101,290
INSURANCE & SURETY BONDS	\$409	\$0	\$500	\$758	\$0	\$600	\$600
REPAIR & MAINTENANCE COST	\$0	\$0	\$600	\$409	\$0	\$600	\$600
RENTALS	\$240,460	\$0	\$243,068	\$243,069	\$0	\$246,590	\$246,590
EQUIPMENT	\$8,089	\$0	\$8,500	\$7,017	\$0	\$8,500	\$8,500
TOTAL COUNTY ATTORNEY	\$6,113,835	\$0	\$6,318,056	\$6,311,789	\$0	\$6,602,650	\$6,602,650

671 CORRECTIONS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$5,691,807	\$0	\$6,272,580	\$6,109,225	\$0	\$6,659,277	\$6,659,277
EMPLOYEE BENEFITS	\$1,854,348	\$0	\$2,041,188	\$1,900,538	\$0	\$2,126,296	\$2,126,296
OTHER COMPENSATION COSTS	\$154,110	\$0	\$157,650	\$150,000	\$0	\$126,700	\$126,700
OFFICE SUPPLIES	\$22,912	\$0	\$22,350	\$24,348	\$0	\$24,750	\$24,750
OPERATING SUPPLIES	\$200,210	\$0	\$224,700	\$229,895	\$0	\$249,800	\$249,800
MEDICAL SUPPLIES	\$450,198	\$0	\$422,300	\$451,004	\$0	\$437,500	\$437,500
ENERGY SUPPLIES	\$11,086	\$0	\$14,000	\$14,451	\$0	\$17,500	\$17,500
FOOD SUPPLIES	\$12,518	\$0	\$18,700	\$14,708	\$0	\$19,500	\$19,500
OTHER CONTRACTED SERVICES	\$1,501,219	\$0	\$2,206,150	\$1,822,246	\$0	\$1,875,600	\$1,875,600
TRANS, TRAVEL & SUBSISTANCE	\$1,889	\$0	\$11,300	\$11,352	\$0	\$18,500	\$18,500
COMMUNICATIONS	\$29,702	\$0	\$32,450	\$31,117	\$0	\$33,700	\$33,700
POSTAGE, COURIER & FREIGHT	\$9,455	\$0	\$12,950	\$9,757	\$0	\$12,950	\$12,950
PRINTING & ADVERTISING	\$45,401	\$0	\$57,000	\$36,991	\$0	\$56,500	\$56,500
CONTRACTED HEALTH SERVICE	\$229,181	\$0	\$201,600	\$216,083	\$0	\$215,100	\$215,100
MISC FEES & SERVICES	\$253,577	\$0	\$266,425	\$288,447	\$0	\$349,750	\$349,750
INSURANCE & SURETY BONDS	\$45,437	\$0	\$46,150	\$52,600	\$0	\$51,900	\$51,900
UTILITIES	\$403,938	\$0	\$438,700	\$436,628	\$0	\$452,500	\$452,500
REPAIR & MAINTENANCE COST	\$79,414	\$0	\$118,000	\$78,316	\$0	\$123,000	\$123,000
RENTALS	\$84,125	\$0	\$84,355	\$84,146	\$0	\$84,855	\$84,855
BUILDINGS	\$38,138	\$25,982	\$19,800	\$17,904	\$0	\$12,500	\$12,500
EQUIPMENT	\$89,156	\$18,514	\$108,210	\$71,519	\$42,069	\$102,030	\$102,030
CAPITALIZED CONTRACTS	\$2,879	\$0	\$6,600	\$5,903	\$0	\$9,500	\$9,500
DEBT SERVICE	\$153,898	\$0	\$130,694	\$130,693	\$0	\$131,237	\$131,237
TOTAL CORRECTIONS	\$11,364,599	\$44,496	\$12,913,852	\$12,187,871	\$42,069	\$13,190,945	\$13,190,945

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

673 JUVENILE PROBATION	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OFFICE SUPPLIES	\$7,964	\$0	\$8,500	\$8,705	\$0	\$10,000	\$10,000
OTHER CONTRACTED SERVICES	\$206,379	\$0	\$221,795	\$191,130	\$0	\$207,400	\$207,400
COMMUNICATIONS	\$6,997	\$0	\$7,060	\$8,346	\$0	\$8,060	\$8,060
POSTAGE, COURIER & FREIGHT	\$1,246	\$0	\$1,400	\$950	\$0	\$1,400	\$1,400
PRINTING & ADVERTISING	\$2,740	\$0	\$3,000	\$2,606	\$0	\$3,500	\$3,500
OTHER CLIENT SERVICES	\$1,479	\$0	\$1,500	\$1,182	\$0	\$1,500	\$1,500
MISC FEES & SERVICES	\$313	\$0	\$300	\$248	\$0	\$400	\$400
REPAIR & MAINTENANCE COST	\$0	\$0	\$300	\$0	\$0	\$300	\$300
RENTALS	\$57,940	\$0	\$58,515	\$59,415	\$0	\$60,532	\$60,532
EQUIPMENT	\$4,759	\$0	\$500	\$70	\$0	\$1,000	\$1,000
TOTAL JUVENILE PROBATION	\$289,816	\$0	\$302,870	\$272,650	\$0	\$294,092	\$294,092

674 ADULT PROBATION	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$20,021	\$0	\$20,395	\$20,829	\$0	\$21,193	\$21,193
EMPLOYEE BENEFITS	\$14,152	\$0	\$13,837	\$13,835	\$0	\$14,097	\$14,097
OFFICE SUPPLIES	\$18,973	\$0	\$24,500	\$20,432	\$0	\$25,432	\$25,432
OTHER CONTRACTED SERVICES	\$23,779	\$0	\$130,000	\$34,438	\$0	\$87,088	\$87,088
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$500	\$500
COMMUNICATIONS	\$14,234	\$0	\$19,450	\$20,993	\$0	\$22,150	\$22,150
POSTAGE, COURIER & FREIGHT	\$7,963	\$0	\$8,500	\$6,001	\$0	\$9,500	\$9,500
PRINTING & ADVERTISING	\$15,820	\$0	\$28,500	\$15,273	\$0	\$31,432	\$31,432
MISC FEES & SERVICES	\$469	\$0	\$500	\$225	\$0	\$900	\$900
REPAIR & MAINTENANCE COST	\$365	\$0	\$1,500	\$845	\$0	\$1,900	\$1,900
RENTALS	\$119,513	\$0	\$119,393	\$201,952	\$0	\$233,081	\$233,081
EQUIPMENT	\$1,924	\$1,750	\$2,000	\$72	\$4,497	\$3,666	\$3,666
TOTAL ADULT PROBATION	\$237,214	\$1,750	\$368,575	\$334,895	\$4,497	\$450,939	\$450,939

675 INTENSIVE SUPERVISION PR	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OFFICE SUPPLIES	\$4,321	\$0	\$2,900	\$5,300	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,231	\$0	\$3,133	\$3,338	\$0	\$0	\$0
COMMUNICATIONS	\$3,304	\$0	\$4,050	\$3,019	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$982	\$0	\$1,500	\$639	\$0	\$0	\$0
PRINTING & ADVERTISING	\$2,075	\$0	\$2,900	\$1,706	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$0	\$0	\$0	\$138	\$0	\$0	\$0
MISC FEES & SERVICES	\$336	\$0	\$600	\$216	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$314	\$0	\$600	\$256	\$0	\$0	\$0
RENTALS	\$13,205	\$0	\$13,205	\$13,205	\$0	\$0	\$0
EQUIPMENT	\$1,911	\$0	\$2,500	\$0	\$0	\$0	\$0
TOTAL INTENSIVE SUPERVISION PR	\$29,678	\$0	\$31,388	\$27,818	\$0	\$0	\$0

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

676 COMMUNITY CORRECTIONS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$429,757	\$0	\$584,666	\$577,574	\$0	\$700,734	\$700,734
EMPLOYEE BENEFITS	\$134,607	\$0	\$197,195	\$185,381	\$0	\$250,268	\$250,268
OFFICE SUPPLIES	\$5,140	\$0	\$6,000	\$5,965	\$0	\$6,000	\$6,000
OPERATING SUPPLIES	\$31,849	\$0	\$44,755	\$29,271	\$0	\$36,000	\$36,000
ENERGY SUPPLIES	\$2,119	\$0	\$3,500	\$5,509	\$0	\$5,000	\$5,000
REPAIR & MAINT SUPPLIES	\$1,290	\$0	\$1,300	\$3,210	\$0	\$3,000	\$3,000
OTHER CONTRACTED SERVICES	\$79,064	\$0	\$152,667	\$100,050	\$0	\$195,000	\$195,000
TRANS, TRAVEL & SUBSISTANCE	\$1,104	\$0	\$3,300	\$142	\$0	\$1,400	\$1,400
COMMUNICATIONS	\$8,836	\$0	\$9,250	\$9,736	\$0	\$9,350	\$9,350
POSTAGE, COURIER & FREIGHT	\$449	\$0	\$400	\$552	\$0	\$300	\$300
PRINTING & ADVERTISING	\$5,630	\$0	\$5,500	\$6,219	\$0	\$5,700	\$5,700
MISC FEES & SERVICES	\$17,986	\$0	\$36,070	\$22,063	\$0	\$28,400	\$28,400
INSURANCE & SURETY BONDS	\$936	\$0	\$1,000	\$1,188	\$0	\$2,500	\$2,500
RENTALS	\$32,773	\$0	\$64,890	\$41,429	\$0	\$70,750	\$70,750
EQUIPMENT	\$9,162	\$0	\$177,541	\$193,191	\$0	\$61,000	\$61,000
TOTAL COMMUNITY CORRECTIONS	\$760,700	\$0	\$1,288,034	\$1,181,480	\$0	\$1,375,402	\$1,375,402

678 YOUTH SERVICES CENTER	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$2,502,335	\$0	\$2,590,098	\$2,627,654	\$0	\$2,618,166	\$2,618,166
EMPLOYEE BENEFITS	\$896,373	\$0	\$967,827	\$883,226	\$0	\$940,604	\$940,604
OTHER COMPENSATION COSTS	\$104,520	\$0	\$109,000	\$109,000	\$0	\$53,956	\$53,956
OFFICE SUPPLIES	\$9,675	\$0	\$7,725	\$8,560	\$0	\$7,200	\$7,200
OPERATING SUPPLIES	\$44,591	\$0	\$43,421	\$48,482	\$0	\$43,436	\$43,436
MEDICAL SUPPLIES	\$3,079	\$0	\$3,851	\$1,720	\$0	\$3,000	\$3,000
ENERGY SUPPLIES	\$2,754	\$0	\$3,550	\$3,628	\$0	\$3,950	\$3,950
REPAIR & MAINT SUPPLIES	\$0	\$0	\$900	\$2,684	\$465	\$2,020	\$2,020
FOOD SUPPLIES	\$189	\$0	\$0	\$211	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$842,806	\$0	\$996,551	\$929,339	\$0	\$1,034,069	\$1,034,069
NOT-FOR-PROFIT CONTRACTS	\$155,758	\$0	\$163,615	\$155,036	\$0	\$162,711	\$162,711
TRANS, TRAVEL & SUBSISTANCE	\$155	\$0	\$264	\$118	\$0	\$1,160	\$1,160
COMMUNICATIONS	\$43,652	\$0	\$36,358	\$39,457	\$0	\$36,061	\$36,061
POSTAGE, COURIER & FREIGHT	\$6,194	\$0	\$7,178	\$3,154	\$0	\$4,607	\$4,607
PRINTING & ADVERTISING	\$6,858	\$0	\$5,404	\$8,150	\$0	\$7,031	\$7,031
CONTRACTED HEALTH SERVICE	\$156,372	\$0	\$193,035	\$158,827	\$0	\$195,863	\$195,863
OTHER CLIENT SERVICES	\$129,701	\$0	\$115,713	\$126,739	\$0	\$118,427	\$118,427
MISC FEES & SERVICES	\$1,241	\$0	\$2,189	\$1,411	\$0	\$1,714	\$1,714
INSURANCE & SURETY BONDS	\$22,616	\$0	\$23,000	\$20,198	\$0	\$20,651	\$20,651
REPAIR & MAINTENANCE COST	\$8,640	\$2,364	\$13,665	\$5,670	\$0	\$6,051	\$6,051
RENTALS	\$478,650	\$0	\$478,650	\$478,650	\$0	\$467,600	\$467,600
BUILDINGS	\$8	\$0	\$9,100	\$252	\$0	\$800	\$800
EQUIPMENT	\$3,161	\$0	\$20,091	\$16,582	\$0	\$11,430	\$11,430
TOTAL YOUTH SERVICE CENTER	\$5,419,327	\$2,364	\$5,791,185	\$5,628,747	\$465	\$5,740,507	\$5,740,507

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

693 EMERGENCY MGMT SVS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$109,148	\$0	\$112,959	\$114,650	\$0	\$117,375	\$117,375
EMPLOYEE BENEFITS	\$30,586	\$0	\$34,835	\$34,557	\$0	\$35,518	\$35,518
OTHER COMPENSATION COSTS	\$1,200	\$0	\$1,000	\$1,000	\$0	\$1,803	\$1,803
OFFICE SUPPLIES	\$1,646	\$0	\$2,500	\$1,645	\$0	\$2,500	\$2,500
OPERATING SUPPLIES	\$1,855	\$0	\$2,500	\$4,892	\$0	\$2,500	\$2,500
ENERGY SUPPLIES	\$2,832	\$0	\$5,000	\$3,396	\$0	\$5,500	\$5,500
REPAIR & MAINT SUPPLIES	\$6,254	\$0	\$5,100	\$8,901	\$0	\$6,100	\$6,100
FOOD SUPPLIES	\$8	\$0	\$0	\$473	\$0	\$100	\$100
OTHER CONTRACTED SERVICES	\$28,245	\$0	\$64,052	\$30,288	\$0	\$66,150	\$66,150
TRANS, TRAVEL & SUBSISTANCE	\$530	\$0	\$350	\$400	\$0	\$350	\$350
COMMUNICATIONS	\$12,492	\$0	\$10,600	\$11,869	\$0	\$10,600	\$10,600
POSTAGE, COURIER & FREIGHT	\$675	\$0	\$1,200	\$448	\$0	\$1,200	\$1,200
PRINTING & ADVERTISING	\$1,299	\$0	\$3,200	\$2,400	\$0	\$3,200	\$3,200
MISC FEES & SERVICES	\$1,341	\$0	\$2,325	\$1,049	\$0	\$2,325	\$2,325
INSURANCE & SURETY BONDS	\$2,348	\$0	\$3,500	\$2,752	\$0	\$4,450	\$4,450
UTILITIES	\$9,403	\$0	\$8,125	\$9,587	\$0	\$8,825	\$8,825
REPAIR & MAINTENANCE COST	\$30,279	\$0	\$45,500	\$13,549	\$0	\$49,000	\$49,000
RENTALS	\$18,937	\$0	\$15,788	\$17,024	\$0	\$16,302	\$16,302
EQUIPMENT	\$134,653	\$0	\$73,000	\$63,451	\$0	\$73,000	\$73,000
DEBT SERVICE	\$16,263	\$0	\$16,263	\$16,263	\$0	\$16,263	\$16,263
TOTAL EMERGENCY MANAGEMENT	\$409,995	\$0	\$407,797	\$338,592	\$0	\$423,061	\$423,061

703 COUNTY ENGINEER	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$1,808,320	\$0	\$1,906,440	\$1,854,600	\$0	\$1,909,922	\$1,909,922
EMPLOYEE BENEFITS	\$605,554	\$0	\$667,228	\$667,733	\$0	\$616,206	\$616,206
OTHER COMPENSATION COSTS	\$101,472	\$0	\$105,600	\$105,600	\$0	\$45,836	\$45,836
OFFICE SUPPLIES	\$3,100	\$0	\$3,300	\$3,300	\$0	\$3,950	\$3,950
OPERATING SUPPLIES	\$8,159	\$0	\$8,300	\$4,796	\$0	\$4,600	\$4,600
OTHER CONTRACTED SERVICES	\$8,661	\$0	\$11,800	\$8,409	\$0	\$11,000	\$11,000
TRANS, TRAVEL & SUBSISTANCE	\$3,664	\$0	\$4,225	\$3,233	\$0	\$4,325	\$4,325
COMMUNICATIONS	\$6,311	\$0	\$6,200	\$6,208	\$0	\$6,200	\$6,200
POSTAGE, COURIER & FREIGHT	\$1,481	\$0	\$1,500	\$1,673	\$0	\$1,600	\$1,600
PRINTING & ADVERTISING	\$2,197	\$0	\$3,700	\$2,314	\$0	\$2,700	\$2,700
MISC FEES & SERVICES	\$6,050	\$0	\$6,800	\$6,268	\$0	\$7,100	\$7,100
INSURANCE & SURETY BONDS	\$64,624	\$0	\$66,825	\$48,901	\$0	\$50,370	\$50,370
UTILITIES	\$12,283	\$0	\$10,100	\$11,345	\$0	\$10,400	\$10,400
REPAIR & MAINTENANCE COST	\$798	\$0	\$1,400	\$797	\$0	\$1,200	\$1,200
LAND	\$143,000	\$0	\$161,000	\$161,000	\$0	\$240,000	\$240,000
EQUIPMENT	\$9,745	\$0	\$9,400	\$5,779	\$2,110	\$9,400	\$9,400
CAPITALIZED CONTRACTS	\$26,257	\$19,650	\$55,749	\$46,325	\$3,675	\$53,000	\$53,000
TOTAL COUNTY ENGINEER	\$2,811,675	\$19,650	\$3,029,567	\$2,938,281	\$5,785	\$2,977,809	\$2,977,809

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

751 MENTAL HEALTH BOARD	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$89,372	\$0	\$90,705	\$88,072	\$0	\$91,781	\$91,781
EMPLOYEE BENEFITS	\$11,365	\$0	\$11,415	\$11,244	\$0	\$11,585	\$11,585
OFFICE SUPPLIES	\$488	\$0	\$750	\$454	\$0	\$750	\$750
OTHER CONTRACTED SERVICES	\$13,434	\$0	\$22,600	\$10,688	\$0	\$19,000	\$19,000
TRANS, TRAVEL & SUBSISTANCE	\$1,793	\$0	\$1,600	\$1,967	\$0	\$1,800	\$1,800
MISC FEES & SERVICES	\$3,195	\$0	\$6,550	\$2,457	\$0	\$6,550	\$6,550
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100	\$100
EQUIPMENT	\$0	\$0	\$0	\$122	\$0	\$0	\$0
TOTAL MENTAL HEALTH BOARD	\$119,647	\$0	\$133,720	\$115,005	\$0	\$131,566	\$131,566

801 GENERAL ASSISTANCE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
MEDICAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$70,220	\$0	\$110,000	\$47,220	\$0	\$41,500	\$41,500
CITY/COUNTY SHARED	\$124,948	\$0	\$311,140	\$487,182	\$0	\$330,000	\$330,000
CONTRACTED HEALTH SERVICE	\$1,958,728	\$0	\$2,171,397	\$1,482,288	\$0	\$1,462,500	\$1,462,500
OTHER CLIENT SERVICES	\$419,750	\$0	\$260,600	\$318,010	\$0	\$295,000	\$295,000
RENTALS	\$255,643	\$0	\$265,000	\$262,415	\$0	\$270,000	\$270,000
TOTAL GENERAL ASSISTANCE	\$2,829,289	\$0	\$3,119,137	\$2,597,114	\$0	\$2,400,000	\$2,400,000

803 VETERANS SERVICE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$412,878	\$0	\$451,020	\$450,565	\$0	\$469,177	\$469,177
EMPLOYEE BENEFITS	\$139,251	\$0	\$149,676	\$146,766	\$0	\$164,545	\$164,545
OFFICE SUPPLIES	\$5,010	\$0	\$4,940	\$6,630	\$0	\$4,940	\$4,940
OPERATING SUPPLIES	\$3,633	\$0	\$4,000	\$4,185	\$0	\$4,000	\$4,000
OTHER CONTRACTED SERVICES	\$15,997	\$0	\$10,926	\$12,448	\$0	\$10,926	\$10,926
TRANS, TRAVEL & SUBSISTANCE	\$1,013	\$0	\$4,785	\$959	\$0	\$4,785	\$4,785
COMMUNICATIONS	\$4,803	\$0	\$5,300	\$4,952	\$0	\$5,300	\$5,300
POSTAGE, COURIER & FREIGHT	\$3,469	\$0	\$3,625	\$2,769	\$0	\$3,625	\$3,625
PRINTING & ADVERTISING	\$3,349	\$0	\$3,750	\$2,403	\$0	\$3,750	\$3,750
MISC FEES & SERVICES	\$1,182	\$0	\$2,200	\$826	\$0	\$2,200	\$2,200
INSURANCE & SURETY BONDS	\$462	\$0	\$400	\$0	\$0	\$400	\$400
RENTALS	\$24,700	\$0	\$24,700	\$24,700	\$0	\$24,700	\$24,700
EQUIPMENT	\$1,108	\$0	\$250	\$2,021	\$952	\$250	\$250
TOTAL VETERANS SERVICES	\$616,854	\$0	\$665,572	\$659,224	\$952	\$698,598	\$698,598

805 HEALTH & HUMAN SERVICES	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$0	\$0	\$90,000	\$500	\$0	\$90,000	\$90,000
CITY/COUNTY SHARED	\$2,835,360	\$0	\$2,602,815	\$2,599,491	\$0	\$2,415,157	\$2,415,157
NOT-FOR-PROFIT CONTRACTS	\$1,835,623	\$0	\$1,846,355	\$1,804,955	\$0	\$1,879,729	\$1,879,729
CONTRACTED HEALTH SERVICE	\$126,270	\$0	\$160,000	\$118,487	\$0	\$160,000	\$160,000
MISC FEES & SERVICES	\$2,500	\$0	\$0	\$0	\$0	\$47,824	\$47,824
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
TOTAL HEALTH & HUMAN SVS	\$4,799,753	\$0	\$4,699,170	\$4,563,432	\$0	\$4,592,710	\$4,592,710

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

837 HUMAN SERVICES	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$184,631	\$0	\$159,724	\$145,785	\$0	\$162,749	\$162,749
EMPLOYEE BENEFITS	\$50,686	\$0	\$37,722	\$31,174	\$0	\$44,473	\$44,473
OFFICE SUPPLIES	\$1,860	\$0	\$2,100	\$2,666	\$0	\$2,500	\$2,500
FOOD SUPPLIES	\$71	\$0	\$0	\$242	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,450	\$0	\$2,611	\$7,000	\$0	\$3,773	\$3,773
TRANS, TRAVEL & SUBSISTANCE	\$2,822	\$0	\$2,000	\$302	\$0	\$2,000	\$2,000
COMMUNICATIONS	\$3,436	\$0	\$3,810	\$3,020	\$0	\$3,810	\$3,810
POSTAGE, COURIER & FREIGHT	\$962	\$0	\$1,700	\$630	\$0	\$1,000	\$1,000
PRINTING & ADVERTISING	\$1,754	\$0	\$1,700	\$2,727	\$0	\$1,800	\$1,800
MISC FEES & SERVICES	\$2,838	\$0	\$6,625	\$8,401	\$0	\$5,450	\$5,450
RENTALS	\$11,096	\$0	\$11,096	\$10,736	\$0	\$10,976	\$10,976
EQUIPMENT	\$1,522	\$0	\$1,000	\$0	\$0	\$0	\$0
TOTAL HUMAN SERVICES	\$265,129	\$0	\$230,088	\$212,685	\$0	\$238,531	\$238,531
GF GENERAL RECEIPTS TAX REFUND	\$0	\$0	\$0	\$6,417	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENSE	\$74,152,897	\$132,031	\$83,236,147	\$78,569,960	\$191,441	\$84,474,850	\$84,474,850

LANCASTER COUNTY

12

FY09 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY07</u>	MODIFIED BUDGET <u>FY08</u>	ACTUAL <u>FY08</u>	BUDGET FY09 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	595,017	1,828,907	738,554	1,736,057	1,736,057
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>595,017</u>	<u>1,828,907</u>	<u>738,554</u>	<u>1,736,057</u>	<u>1,736,057</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	577,342	901,207	901,207	1,139,285	1,139,285
REVENUES	918,882	927,700	968,232	596,772	596,772
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u>8,400</u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,496,224	1,828,907	1,877,839	1,736,057	1,736,057
LESS REQUIREMENTS	<u>595,017</u>	<u>1,828,907</u>	<u>738,554</u>	<u>1,736,057</u>	<u>1,736,057</u>
NET FUND BALANCE	<u>901,207</u>	<u> -</u>	<u>1,139,285</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
WORKERS COMPENSATION LOSS FUND REVENUE BUDGET**

955 WORKERS COMP LOSS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
CLIENT SERVICE & INSUR REIMB	\$889,880		\$916,200	\$916,200	\$0	\$566,272	\$566,272
OTHER SERVICE REVS/REIMB	\$18,935		\$2,500	\$7,063	\$0	\$1,500	\$1,500
INTEREST INCOME	\$10,067		\$9,000	\$44,970	\$0	\$29,000	\$29,000
TOTAL WORKERS COMP REVENUE	\$918,882		\$927,700	\$968,232	\$0	\$596,772	\$596,772

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$78,190	\$0	\$90,567	\$91,040	\$0	\$92,421	\$92,421
EMPLOYEE BENEFITS	\$21,027	\$0	\$34,242	\$29,055	\$0	\$26,282	\$26,282
OFFICE SUPPLIES	\$597	\$0	\$750	\$461	\$0	\$600	\$600
OTHER CONTRACTED SERVICES	\$3,057	\$0	\$4,888	\$3,505	\$0	\$5,264	\$5,264
TRANS, TRAVEL & SUBSISTANCE	\$101	\$0	\$475	\$222	\$0	\$200	\$200
COMMUNICATIONS	\$676	\$0	\$500	\$616	\$0	\$620	\$620
POSTAGE, COURIER & FREIGHT	\$298	\$0	\$400	\$209	\$0	\$300	\$300
PRINTING & ADVERTISING	\$521	\$0	\$500	\$365	\$0	\$350	\$350
MISC FEES & SERVICES	\$5,517	\$8,400	\$15,390	\$14,912	\$0	\$15,450	\$15,450
REPAIR & MAINTENANCE COST	\$2,227	\$0	\$300	\$212	\$0	\$300	\$300
RENTALS	\$3,307	\$0	\$4,277	\$4,277	\$0	\$4,277	\$4,277
TOTAL SAFETY & TRAINING	\$115,519	\$8,400	\$152,289	\$144,875	\$0	\$146,064	\$146,064

955 WORKERS COMP LOSS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$14,836	\$0	\$15,000	\$16,166	\$0	\$15,000	\$15,000
CITY/COUNTY SHARED	\$965	\$0	\$1,000	\$365	\$0	\$100	\$100
PRINTING & ADVERTISING	\$520	\$0	\$650	\$64	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$190,998	\$0	\$200,000	\$261,098	\$0	\$288,870	\$288,870
MISC FEES & SERVICES	\$55,388	\$0	\$57,050	\$46,788	\$0	\$47,545	\$47,545
INSURANCE & SURETY BONDS	\$208,390	\$0	\$1,402,918	\$269,199	\$0	\$1,238,478	\$1,238,478
TOTAL WORKERS COMP LOSS	\$471,098	\$0	\$1,676,618	\$593,680	\$0	\$1,589,993	\$1,589,993

TOTAL WC LOSS FUND EXPENSE	\$586,617	\$8,400	\$1,828,907	\$738,554	\$0	\$1,736,057	\$1,736,057
-----------------------------------	------------------	----------------	--------------------	------------------	------------	--------------------	--------------------

LANCASTER COUNTY

13

FY09 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	280,833	1,019,254	274,880	718,633	718,633
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>280,833</u>	<u>1,019,254</u>	<u>274,880</u>	<u>718,633</u>	<u>718,633</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	829,768	748,504	748,504	607,317	607,317
REVENUES	199,569	270,750	133,693	111,316	111,316
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,029,337	1,019,254	882,197	718,633	718,633
LESS REQUIREMENTS	<u>280,833</u>	<u>1,019,254</u>	<u>274,880</u>	<u>718,633</u>	<u>718,633</u>
NET FUND BALANCE	<u>748,504</u>	<u> -</u>	<u>607,317</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
OTHER SELF INSURANCE LOSS FUND REVENUE BUDGET**

956 GENERAL LIABILITY	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
CLIENT SERVICE & INSUR REIMB	\$182,435		\$256,750	\$96,800		\$95,116	\$95,116
OTHER SERVICE REVS/REIMB	\$1,234		\$0	\$1,369		\$1,200	\$1,200
INTEREST INCOME	\$15,900		\$14,000	\$35,524		\$15,000	\$15,000
TOTAL OTHER SELF INSURANCE REV	\$199,569	\$0	\$270,750	\$133,693		\$111,316	\$111,316

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

956 GENERAL LIABILITY	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$28,114	\$0	\$34,000	\$28,957	\$0	\$29,800	\$29,800
INSURANCE & SURETY BONDS	\$252,720	\$0	\$613,415	\$245,923	\$0	\$316,994	\$316,994
TOTAL GENERAL LIABILITY EXPENSE	\$280,834	\$0	\$647,415	\$274,880	\$0	\$346,794	\$346,794

957 ATTORNEY PROF LIABILITY	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$96,839	\$96,839
TOTAL ATTORNEY PROF LIAB EXP	\$0	\$0	\$96,839	\$0	\$0	\$96,839	\$96,839

958 LANCASTER MANOR LIAB	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
INSURANCE & SURETY BONDS	\$0	\$0	\$275,000	\$0	\$0	\$275,000	\$275,000
TOTAL LANC MANOR LIAB EXPENSE	\$0	\$0	\$275,000	\$0	\$0	\$275,000	\$275,000

TOTAL OTHER SELF INSURANCE EXP	\$280,834	\$0	\$1,019,254	\$274,880	\$0	\$718,633	\$718,633
---------------------------------------	------------------	------------	--------------------	------------------	------------	------------------	------------------

LANCASTER COUNTY

14

FY09 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY09	
	<u>FY07</u>	<u>FY08</u>	<u>FY08</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	9,199,877	15,699,157	10,518,908	16,170,879	16,170,879
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>9,199,877</u>	<u>15,699,157</u>	<u>10,518,908</u>	<u>16,170,879</u>	<u>16,170,879</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	4,857,153	5,562,157	5,562,157	5,407,879	5,407,879
REVENUES	9,904,881	10,137,000	10,364,630	10,763,000	10,763,000
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	14,762,034	15,699,157	15,926,787	16,170,879	16,170,879
LESS REQUIREMENTS	<u>9,199,877</u>	<u>15,699,157</u>	<u>10,518,908</u>	<u>16,170,879</u>	<u>16,170,879</u>
NET FUND BALANCE	<u>5,562,157</u>	<u> -</u>	<u>5,407,879</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
GROUP INSURANCE - SELF INSURANCE LOSS FUND REVENUE BUDGET**

958 GROUP HEALTH INS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
CLIENT SERVICE & INSUR REIMB	\$9,250,573		\$9,576,000	\$9,741,893		\$10,132,000	\$10,132,000
OTHER MISC REVENUE	\$107,642		\$0	\$17,066		\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$9,358,215		\$9,576,000	\$9,758,959		\$10,132,000	\$10,132,000

959 DENTAL SELF INSURANCE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
CLIENT SERVICE & INSUR REIMB	\$546,666		\$561,000	\$605,671		\$631,000	\$631,000
TOTAL DENTAL SELF INS REVENUE	\$546,666		\$561,000	\$605,671		\$631,000	\$631,000

TOTAL GROUP INS FUND REVENUE	\$9,904,881		\$10,137,000	\$10,364,630		\$10,763,000	\$10,763,000
-------------------------------------	--------------------	--	---------------------	---------------------	--	---------------------	---------------------

GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$954,074	\$0	\$970,000	\$1,018,884	\$0	\$1,060,000	\$1,060,000
INSURANCE & SURETY BONDS	\$7,691,308	\$0	\$13,984,939	\$8,871,561	\$0	\$14,319,453	\$14,319,453
TOTAL HEALTH INS EXPENSE	\$8,645,382	\$0	\$14,954,939	\$9,890,445	\$0	\$15,379,453	\$15,379,453

959 DENTAL SELF INSURANCE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$58,150	\$0	\$65,000	\$58,847	\$0	\$67,600	\$67,600
INSURANCE & SURETY BONDS	\$496,346	\$0	\$679,218	\$569,616	\$0	\$723,826	\$723,826
TOTAL DENTAL SELF INS EXPENSE	\$554,495	\$0	\$744,218	\$628,463	\$0	\$791,426	\$791,426

TOTAL GROUP INS FUND EXPENSE	\$9,199,877	\$0	\$15,699,157	\$10,518,908	\$0	\$16,170,879	\$16,170,879
-------------------------------------	--------------------	------------	---------------------	---------------------	------------	---------------------	---------------------

LANCASTER COUNTY

18

FY09 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY07</u>	MODIFIED BUDGET <u>FY08</u>	ACTUAL <u>FY08</u>	BUDGET FY09 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	-	2,356,763	731,554	2,684,940	2,684,940
CASH RESERVE		-		-	-
TOTAL REQUIREMENTS	-	2,356,763	731,554	2,684,940	2,684,940
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	-	-	1,743,922	1,743,922
REVENUES	-	2,356,763	2,475,476	941,018	941,018
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	-	2,356,763	2,475,476	2,684,940	2,684,940
LESS REQUIREMENTS	-	2,356,763	731,554	2,684,940	2,684,940
NET FUND BALANCE	-	-	1,743,922	-	-

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER TAXES	\$0		\$913,610	\$1,032,323		\$941,018	\$941,018
FUND TRANSFERS	\$0		\$1,443,153	\$1,443,153		\$0	\$0
TOTAL VISITORS IMPROVE REVENUE	\$0		\$2,356,763	\$2,475,476		\$941,018	\$941,018

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$0	\$0	\$2,356,763	\$731,554	\$0	\$2,684,940	\$2,684,940
TOTAL VISITORS IMPROVE EXPENSE	\$0	\$0	\$2,356,763	\$731,554	\$0	\$2,684,940	\$2,684,940

LANCASTER COUNTY

19

FY09 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL <u>FY07</u>	MODIFIED BUDGET <u>FY08</u>	ACTUAL <u>FY08</u>	BUDGET FY09 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	1,009,000	2,440,275	2,356,763	1,143,243	1,143,243
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>1,009,000</u>	<u>2,440,275</u>	<u>2,356,763</u>	<u>1,143,243</u>	<u>1,143,243</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	601,839	1,526,665	1,526,665	202,225	202,225
REVENUES	1,933,826	913,610	1,032,323	941,018	941,018
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	2,535,665	2,440,275	2,558,988	1,143,243	1,143,243
LESS REQUIREMENTS	<u>1,009,000</u>	<u>2,440,275</u>	<u>2,356,763</u>	<u>1,143,243</u>	<u>1,143,243</u>
NET FUND BALANCE	<u>1,526,665</u>	<u> -</u>	<u>202,225</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER TAXES	\$966,913		\$913,610	\$1,032,323		\$941,018	\$941,018
TOTAL VISITORS PROMOTION REV	\$966,913		\$913,610	\$1,032,323		\$941,018	\$941,018

8791 VISITORS PROMO IMP REV	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER TAXES	\$966,913		\$0	\$0		\$0	\$0
TOTAL VISITORS PROMO IMP REV	\$966,913		\$0	\$0		\$0	\$0

TOTAL VISITORS PROMO FUND REV	\$1,933,826		\$913,610	\$1,032,323		\$941,018	\$941,018
--------------------------------------	--------------------	--	------------------	--------------------	--	------------------	------------------

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$887,000	\$0	\$913,610	\$913,610	\$0	\$941,018	\$941,018
MISC FEES & SERVICES	\$0	\$0	\$83,512	\$0	\$0	\$202,225	\$202,225
INTER-FUND TRANSFERS	\$0	\$0	\$1,443,153	\$1,443,153	\$0	\$0	\$0
TOTAL VISITORS PROMO EXPENSE	\$887,000	\$0	\$2,440,275	\$2,356,763	\$0	\$1,143,243	\$1,143,243

8791 VISITORS PROMO IMP EXP	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL VISITORS PROMO IMP EXPENSE	\$122,000	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL VISITORS PROMO FD EXPENSE	\$1,009,000	\$0	\$2,440,275	\$2,356,763	\$0	\$1,143,243	\$1,143,243
--	--------------------	------------	--------------------	--------------------	------------	--------------------	--------------------

LANCASTER COUNTY

20

FY09 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	646,582	626,115	626,115	624,785	624,785
CASH RESERVE		10,000		10,000	10,000
TOTAL REQUIREMENTS	<u>646,582</u>	<u>636,115</u>	<u>626,115</u>	<u>634,785</u>	<u>634,785</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	14,453	31,730	31,730	59,553	59,553
REVENUES	663,859	604,385	653,938	575,232	575,232
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	678,312	636,115	685,668	634,785	634,785
LESS REQUIREMENTS	<u>646,582</u>	<u>636,115</u>	<u>626,115</u>	<u>634,785</u>	<u>634,785</u>
NET FUND BALANCE	<u>31,730</u>	<u>-</u>	<u>59,553</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		601,985		573,432	573,432
RESERVE FOR DELINQUENT TAX (2%)		12,040		11,469	11,469
PROPERTY TAX REQUIREMENT		<u>614,025</u>		<u>584,901</u>	<u>584,901</u>

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
AD VALOREM TAXES	\$644,765		\$601,985	\$609,087		\$573,432	\$573,432
INT & PENALTY ON AV TAXES	\$4,060		\$0	\$3,084		\$0	\$0
STATE REVENUES	\$15,033		\$2,400	\$41,578		\$1,800	\$1,800
OTHER INTERGOVERNMENTAL	\$0		\$0	\$189			
TOTAL RURAL LIBRARY FUND REV	\$663,859		\$604,385	\$653,938		\$575,232	\$575,232

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
CITY/COUNTY SHARED	\$646,582	\$0	\$626,115	\$626,115	\$0	\$619,785	\$621,716
MISC FEES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$5,000	\$3,069
TOTAL RURAL LIBRARY EXP FUND	\$646,582	\$0	\$626,115	\$626,115	\$0	\$624,785	\$624,785

LANCASTER COUNTY

21

FY09 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,813,446	7,583,336	6,973,484	8,695,712	8,695,712
CASH RESERVE		<u>300,000</u>		<u>300,000</u>	<u>300,000</u>
TOTAL REQUIREMENTS	<u>5,813,446</u>	<u>7,883,336</u>	<u>6,973,484</u>	<u>8,995,712</u>	<u>8,995,712</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,565,205	1,673,888	1,673,888	1,281,589	1,281,589
REVENUES	5,777,559	6,209,448	6,135,408	7,714,123	7,714,123
ENCUMBRANCE CREDIT	<u>144,570</u>		<u>445,777</u>		
TOTAL AVAILABLE RESOURCES	7,487,334	7,883,336	8,255,073	8,995,712	8,995,712
LESS REQUIREMENTS	<u>5,813,446</u>	<u>7,883,336</u>	<u>6,973,484</u>	<u>8,995,712</u>	<u>8,995,712</u>
NET FUND BALANCE	<u>1,673,888</u>	<u>-</u>	<u>1,281,589</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
BRIDGE & ROAD FUND REVENUE BUDGET**

703 COUNTY ENGINEER REVENUE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$0		\$0	\$189		\$135,000	\$135,000
OTHER SERVICE REVS/REIMB	\$521,638		\$775,883	\$728,471		\$1,761,000	\$1,761,000
INTEREST INCOME	\$57,616		\$140,000	\$140,746		\$100,000	\$100,000
SALE OF FIXED ASSETS	\$14,790		\$31,973	\$3,595		\$10,000	\$10,000
OTHER MISC REVENUE	\$5,182		\$0	\$0			
TOTAL COUNTY ENGINEER REVENUE	\$599,225		\$947,856	\$873,001		\$2,006,000	\$2,006,000

BRIDGE FUND GENERAL REVS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
AD VALOREM TAXES	\$141		\$0	\$344		\$0	\$0
INT & PENALTY ON AV TAXES	\$203		\$0	\$471		\$0	\$0
OTHER INTERGOVERNMENTAL	\$1		\$0	\$1		\$0	\$0
INTEREST INCOME	\$38,440		\$0	\$0		\$0	\$0
FUND TRANSFERS	\$5,139,549		\$5,261,592	\$5,261,592		\$5,708,123	\$5,708,123
TOTAL BRIDGE FD GENERAL REVS	\$5,178,334		\$5,261,592	\$5,262,408		\$5,708,123	\$5,708,123

TOTAL BRIDGE & ROAD FD REVENUE	\$5,777,559		\$6,209,448	\$6,135,408		\$7,714,123	\$7,714,123
---	--------------------	--	--------------------	--------------------	--	--------------------	--------------------

BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$1,297,475	\$0	\$1,454,212	\$1,425,662	\$0	\$1,493,962	\$1,493,962
EMPLOYEE BENEFITS	\$504,331	\$0	\$548,360	\$536,476	\$0	\$565,876	\$565,876
OTHER COMPENSATION COSTS	\$63,420	\$0	\$66,000	\$66,000	\$0	\$45,822	\$45,822
OFFICE SUPPLIES	\$1,069	\$0	\$900	\$809	\$0	\$1,050	\$1,050
OPERATING SUPPLIES	\$34,026	\$0	\$41,250	\$41,412	\$0	\$42,650	\$42,650
MEDICAL SUPPLIES	\$0	\$0	\$200	\$55	\$0	\$100	\$100
ENERGY SUPPLIES	\$357,700	\$0	\$360,400	\$475,087	\$0	\$466,200	\$466,200
HIGHWAY & BRIDGE SUPPLIES	\$465,806	\$8,000	\$518,100	\$512,840	\$0	\$712,900	\$712,900
TRAFFIC CONTROL SUPPLIES	\$17,658	\$0	\$15,000	\$17,767	\$0	\$18,500	\$18,500
REPAIR & MAINT SUPPLIES	\$103,414	\$0	\$101,000	\$101,413	\$0	\$106,000	\$106,000
POSTAGE, COURIER & FREIGHT	\$1,148	\$0	\$1,500	\$946	\$0	\$1,200	\$1,200
MISC FEES & SERVICES	\$2,982	\$0	\$3,200	\$1,505	\$0	\$4,050	\$4,050
UTILITIES	\$50,497	\$0	\$55,900	\$53,508	\$0	\$54,900	\$54,900
REPAIR & MAINTENANCE COST	\$40,277	\$0	\$39,600	\$55,464	\$0	\$54,500	\$54,500
RENTALS	\$8,175	\$0	\$13,500	\$3,901	\$0	\$16,500	\$16,500
LAND	\$143,238	\$32,169	\$523,500	\$477,884	\$35,713	\$616,042	\$616,042
EQUIPMENT	\$95,149	\$21,545	\$148,770	\$137,015	\$0	\$27,100	\$27,100
CAPITALIZED CONTRACTS	\$319,371	\$2,245,996	\$3,691,944	\$785,218	\$2,244,810	\$4,468,360	\$4,468,360
TOTAL BRIDGE & ROAD FD EXPENSE	\$3,505,736	\$2,307,710	\$7,583,336	\$4,692,961	\$2,280,523	\$8,695,712	\$8,695,712

LANCASTER COUNTY

22

FY09 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,381,133	5,745,569	5,488,827	6,665,724	6,665,724
CASH RESERVE		200,000		200,000	200,000
TOTAL REQUIREMENTS	<u>5,381,133</u>	<u>5,945,569</u>	<u>5,488,827</u>	<u>6,865,724</u>	<u>6,865,724</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	347,130	529,319	529,319	954,474	954,474
REVENUES	5,496,820	5,416,250	5,899,167	5,911,250	5,911,250
ENCUMBRANCE CREDIT	<u>66,502</u>		<u>14,815</u>		
TOTAL AVAILABLE RESOURCES	5,910,452	5,945,569	6,443,301	6,865,724	6,865,724
LESS REQUIREMENTS	<u>5,381,133</u>	<u>5,945,569</u>	<u>5,488,827</u>	<u>6,865,724</u>	<u>6,865,724</u>
NET FUND BALANCE	<u>529,319</u>	<u>-</u>	<u>954,474</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
BUSINESS LICENSE & PERMIT	\$4,100		\$0	\$4,235		\$0	\$0
FEDERAL GRANTS	\$0		\$0	\$0		\$175,000	\$175,000
STATE REVENUES	\$5,337,891		\$5,351,250	\$5,814,225		\$5,671,250	\$5,671,250
OTHER SERVICE REVS/REIMB	\$81,760		\$30,000	\$7,751		\$15,000	\$15,000
MAINTENANCE COST REFUNDS	\$6,735		\$0	\$10,894		\$0	\$0
INTEREST INCOME	\$19,969		\$20,000	\$42,408		\$35,000	\$35,000
SALE OF FIXED ASSETS	\$35,422		\$15,000	\$0		\$15,000	\$15,000
OTHER MISC REVENUE	\$10,943		\$0	\$19,654		\$0	\$0
TOTAL HIGHWAY FUND REVENUE	\$5,496,820		\$5,416,250	\$5,899,167		\$5,911,250	\$5,911,250

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$1,677,454	\$0	\$1,666,208	\$1,641,724	\$0	\$1,710,236	\$1,710,236
EMPLOYEE BENEFITS	\$612,104	\$0	\$612,273	\$597,885	\$0	\$625,658	\$625,658
OTHER COMPENSATION COSTS	\$63,420	\$0	\$66,000	\$66,000	\$0	\$45,837	\$45,837
OFFICE SUPPLIES	\$1,560	\$0	\$2,500	\$1,355	\$0	\$2,300	\$2,300
OPERATING SUPPLIES	\$115,048	\$0	\$123,300	\$127,220	\$0	\$145,750	\$145,750
MEDICAL SUPPLIES	\$0	\$0	\$200	\$133	\$0	\$100	\$100
ENERGY SUPPLIES	\$544,180	\$0	\$576,888	\$641,434	\$0	\$781,000	\$781,000
HIGHWAY & BRIDGE SUPPLIES	\$820,350	\$208,612	\$1,008,700	\$876,090	\$167,434	\$1,125,200	\$1,125,200
TRAFFIC CONTROL SUPPLIES	\$117,222	\$0	\$127,200	\$97,083	\$24,480	\$141,900	\$141,900
REPAIR & MAINT SUPPLIES	\$170,154	\$8,193	\$204,000	\$200,133	\$0	\$199,400	\$199,400
OTHER CONTRACTED SERVICES	\$5,655	\$0	\$5,300	\$4,395	\$0	\$5,280	\$5,280
COMMUNICATIONS	\$5,428	\$0	\$5,400	\$5,487	\$0	\$5,400	\$5,400
POSTAGE, COURIER & FREIGHT	\$3,875	\$0	\$4,100	\$2,710	\$0	\$3,200	\$3,200
PRINTING & ADVERTISING	\$509	\$0	\$600	\$497	\$0	\$600	\$600
MISC FEES & SERVICES	\$4,282	\$0	\$7,000	\$4,982	\$0	\$6,400	\$6,400
INSURANCE & SURETY BONDS	\$6,400	\$0	\$6,800	\$3,710	\$0	\$6,800	\$6,800
UTILITIES	\$24,045	\$0	\$26,300	\$26,545	\$0	\$27,800	\$27,800
REPAIR & MAINTENANCE COST	\$138,437	\$0	\$128,700	\$123,499	\$0	\$124,650	\$124,650
RENTALS	\$5,021	\$0	\$4,800	\$5,060	\$0	\$5,000	\$5,000
BUILDINGS	\$0	\$0	\$130,000	\$0	\$0	\$163,283	\$163,283
EQUIPMENT	\$548,433	\$10,755	\$553,300	\$516,259	\$25,583	\$559,930	\$559,930
CAPITALIZED CONTRACTS	\$75,639	\$214,357	\$486,000	\$316,457	\$12,671	\$980,000	\$980,000
TOTAL HIGHWAY FUND EXPENSES	\$4,939,216	\$441,916	\$5,745,569	\$5,258,660	\$230,167	\$6,665,724	\$6,665,724

LANCASTER COUNTY

26

FY09 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,000	15,000	10,000	10,000	10,000
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	<u>3,261</u>
TOTAL REQUIREMENTS	<u>5,000</u>	<u>18,261</u>	<u>10,000</u>	<u>13,261</u>	<u>13,261</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	23,261	18,261	18,261	8,261	8,261
REVENUES	-	-	-	5,000	5,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	23,261	18,261	18,261	13,261	13,261
LESS REQUIREMENTS	<u>5,000</u>	<u>18,261</u>	<u>10,000</u>	<u>13,261</u>	<u>13,261</u>
NET FUND BALANCE	<u>18,261</u>	<u>-</u>	<u>8,261</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VETERANS AID FUND**

703 HIGHWAY FUND REVENUE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FUND TRANSFERS	\$0		\$0	\$0		\$5,000	\$5,000
TOTAL HIGHWAY FUND REVENUE	\$0		\$0	\$0		\$5,000	\$5,000

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
CONTRACTED HEALTH SERVICE	\$0	\$0	\$1,000	\$0	\$0	\$500	\$500
OTHER CLIENT SERVICES	\$5,000	\$0	\$14,000	\$10,000	\$0	\$9,500	\$9,500
TOTAL VETERANS AID EXPENSE	\$5,000	\$0	\$15,000	\$10,000	\$0	\$10,000	\$10,000

LANCASTER COUNTY

27

FY09 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	7,978,468	10,784,012	5,435,050	9,358,100	9,358,100
CASH RESERVE					
TOTAL REQUIREMENTS	<u>7,978,468</u>	<u>10,784,012</u>	<u>5,435,050</u>	<u>9,358,100</u>	<u>9,358,100</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	(113,685)	289,033	289,033	668,072	668,072
REVENUES	8,207,042	10,494,979	5,814,086	8,690,028	8,690,028
ENCUMBRANCE CREDIT	<u>174,144</u>		<u>3</u>		
TOTAL AVAILABLE RESOURCES	8,267,501	10,784,012	6,103,122	9,358,100	9,358,100
LESS REQUIREMENTS	<u>7,978,468</u>	<u>10,784,012</u>	<u>5,435,050</u>	<u>9,358,100</u>	<u>9,358,100</u>
NET FUND BALANCE	<u>289,033</u>	<u>-</u>	<u>668,072</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER MISC REVENUE	\$10,545		\$5,000	\$12,298	\$0	\$14,700	\$14,700
FUND TRANSFERS	\$517		\$9,222	\$0	\$0	\$19	\$19
TOTAL 651 COUNTY SHERIFF GRANTS	\$11,062		\$14,222	\$12,298		\$14,719	\$14,719

653 FEDERAL FORFEITURE-ATTY	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$86,158		\$100,000	\$43,152		\$50,000	\$50,000
OTHER SERVICE REVS/REIMB	\$0		\$0	\$1,206		\$0	\$0
INTEREST INCOME	\$2,160		\$0	\$7,008		\$0	\$0
TOTAL 653 FED FORFEITURE-ATTY	\$88,318		\$100,000	\$51,366		\$50,000	\$50,000

655 COUNTY DRUG LAW ENF	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$3,401		\$0	\$0		\$0	\$0
FORFEITURES	\$708		\$100,000	\$0		\$0	\$0
INTEREST INCOME	\$2,459		\$0	\$10,193		\$0	\$0
OTHER MISC REVENUE	\$99,206		\$0	\$211,890		\$100,000	\$100,000
TOTAL 655 DRUG LAW ENF REVS	\$105,775		\$100,000	\$222,084		\$100,000	\$100,000

659 FEDERAL FORFEITURE-SHERIFF	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$0		\$0	\$1,725		\$2,000	\$2,000
FUND TRANSFERS	-\$517		\$0	\$0			
TOTAL 659 FED FORFEITURE-SHERIFF	-\$517		\$0	\$1,725		\$2,000	\$2,000

693 EMERGENCY MANAGEMENT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$698,677		\$1,773,620	\$767,565		\$761,796	\$761,796
OTHER INTERGOVERNMENTAL	\$6,161		\$0	\$0		\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$704,838		\$1,773,620	\$767,565		\$761,796	\$761,796

837 HUMAN SERVICES	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$1,121,672		\$1,306,451	\$1,093,385		\$1,405,903	\$1,405,903
STATE REVENUES	\$190,686		\$190,686	\$190,686		\$190,686	\$190,686
OTHER SERVICE REVS/REIMB	\$90,000		\$0	\$109,276		\$112,640	\$112,640
FUND TRANSFERS	\$0		\$0	\$40,000		\$0	\$0
TOTAL 837 HUMAN SERVICES	\$1,402,358		\$1,497,137	\$1,433,348		\$1,709,229	\$1,709,229

970 GENERAL FUND MISC	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$225,935		\$10,000	\$3,152		\$52,284	\$52,284
OTHER SERVICE REVS/REIMB	\$5,471,279		\$7,000,000	\$3,322,549		\$6,000,000	\$6,000,000
OTHER MISC REVENUE	\$197,994		\$0	\$0		\$0	\$0
TOTAL 970 GENERAL FUND MISC	\$5,895,208		\$7,010,000	\$3,325,701		\$6,052,284	\$6,052,284

TOTAL GRANTS FUND REVENUES	\$8,207,042	\$0	\$10,494,979	\$5,814,086	\$0	\$8,690,028	\$8,690,028
-----------------------------------	--------------------	------------	---------------------	--------------------	------------	--------------------	--------------------

**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OPERATING SUPPLIES	\$9,857	\$0	\$719	\$3,939	\$0	\$0	\$0
ENERGY SUPPLIES	\$160	\$0	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$66	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$2,956	\$0	\$26,133	\$4,492	\$0	\$30,298	\$30,298
BUILDINGS	\$0	\$0	\$0	\$923	\$0	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$13,039	\$0	\$26,852	\$9,354	\$0	\$30,298	\$30,298

652 COUNTY ATTORNEY GRANTS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$0	\$0	\$910	\$0	\$0	\$910	\$910
TOTAL 652 COUNTY ATTORNEY EXP	\$0	\$0	\$910	\$0	\$0	\$910	\$910

653 FEDERAL FORFEITURE-ATTY	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OFFICE SUPPLIES	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$1,338	\$0	\$0	\$14,106	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$10,494	\$0	\$0	\$16,261	\$0	\$0	\$0
COMMUNICATIONS	\$4,336	\$0	\$0	\$4,191	\$0	\$0	\$0
MISC FEES & SERVICES	\$2,525	\$0	\$313,148	\$4,895	\$0	\$335,000	\$335,000
EQUIPMENT	\$1,353	\$0	\$0	\$520	\$0	\$0	\$0
TOTAL 653 FED FORFEITURE-ATTY	\$21,360	\$0	\$313,148	\$39,972	\$0	\$335,000	\$335,000

655 COUNTY DRUG LAW ENF	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
PRINTING & ADVERTISING	\$1,032	\$0	\$0	\$2,412	\$0	\$0	\$0
MISC FEES & SERVICES	\$5,000	\$0	\$284,703	\$1,026	\$0	\$411,396	\$411,396
EQUIPMENT	\$4,959	\$0	\$0	\$30,018	\$0	\$0	\$0
TOTAL 655 COUNTY DRUG LAW ENF	\$10,992	\$0	\$284,703	\$33,456	\$0	\$411,396	\$411,396

659 FEDERAL FORFEITURE-SHERIFF	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OPERATING SUPPLIES	\$7,247	\$0	\$3	\$1,705	\$0	\$3,500	\$3,500
TOTAL 659 FED FORFEITURE-SHERIFF	\$7,247	\$0	\$3	\$1,705	\$0	\$3,500	\$3,500

**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

660 LLEBG FY05	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
EQUIPMENT	\$772	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 660 LLEBG FY05	\$772	\$0	\$0	\$0	\$0	\$0	\$0

662 ATTORNEY GRANTS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
MISC FEES & SERVICES	\$0	\$0	\$842	\$0	\$0	\$841	\$841
TOTAL 662 ATTORNEY GRANTS	\$0	\$0	\$842	\$0	\$0	\$841	\$841

693 EMERGENCY MANAGEMENT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OPERATING SUPPLIES	\$13,323	\$0	\$0	\$15,924	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$544	\$4,113	\$0	\$0
FOOD SUPPLIES	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$256,489	\$59,698	\$1,794,136	\$404,683	\$0	\$836,078	\$836,078
TRANS, TRAVEL & SUBSISTANCE	\$2,112	\$0	\$0	\$635	\$0	\$0	\$0
MISC FEES & SERVICES	\$4,563	\$0	\$0	\$28,106	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$2,356	\$0	\$0	\$0
EQUIPMENT	\$199,671	\$2,701	\$0	\$242,238	\$0	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$476,157	\$62,399	\$1,794,136	\$709,685	\$4,113	\$836,078	\$836,078

837 HUMAN SERVICES	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OFFICE SUPPLIES	\$111	\$0	\$0	\$213	\$0	\$0	\$0
FOOD SUPPLIES	\$777	\$0	\$0	\$105	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$1,448,753	\$0	\$1,307,046	\$1,127,238	\$0	\$1,700,077	\$1,700,077
TRANS, TRAVEL & SUBSISTANCE	\$5,359	\$0	\$0	\$7,024	\$0	\$0	\$0
PRINTING & ADVERTISING	\$0	\$0	\$0	\$6,990	\$0	\$0	\$0
MISC FEES & SERVICES	\$450	\$0	\$0	\$691	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$8,625	\$0	\$0	\$110,145	\$0	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$1,464,075	\$0	\$1,307,046	\$1,252,407	\$0	\$1,700,077	\$1,700,077

970 GENERAL FUND MISC	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$451,147	\$0	\$56,372	\$61,809	\$0	\$40,000	\$40,000
MISC FEES & SERVICES	\$5,468,779	\$0	\$6,997,500	\$3,322,549	\$0	\$6,000,000	\$6,000,000
INTER-FUND TRANSFERS	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0
TOTAL 970 GENERAL FUND MISC	\$5,922,426	\$0	\$7,056,372	\$3,384,358	\$0	\$6,040,000	\$6,040,000

TOTAL GRANTS FUND EXPENSE	\$7,916,069	\$62,399	\$10,784,012	\$5,430,937	\$4,113	\$9,358,100	\$9,358,100
----------------------------------	--------------------	-----------------	---------------------	--------------------	----------------	--------------------	--------------------

LANCASTER COUNTY

FY09 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY07</u>	MODIFIED BUDGET <u>FY08</u>	ACTUAL <u>FY08</u>	BUDGET FY09 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	51,630	1,880,267	789,967	2,070,566	2,070,566
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>51,630</u>	<u>1,880,267</u>	<u>789,967</u>	<u>2,070,566</u>	<u>2,070,566</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	678,034	1,380,267	1,380,267	1,470,566	1,470,566
REVENUES	753,863	500,000	880,266	600,000	600,000
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,431,897	1,880,267	2,260,533	2,070,566	2,070,566
LESS REQUIREMENTS	<u>51,630</u>	<u>1,880,267</u>	<u>789,967</u>	<u>2,070,566</u>	<u>2,070,566</u>
NET FUND BALANCE	<u>1,380,267</u>	<u> -</u>	<u>1,470,566</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER SERVICE REVS/REIMB	\$94,740		\$0	\$104,411		\$0	\$0
OTHER MISC REVENUE	\$659,124		\$500,000	\$775,855		\$600,000	\$600,000
TOTAL KENO FUND REVENUE	\$753,863		\$500,000	\$880,266		\$600,000	\$600,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$13,785	\$0	\$760,000	\$622,086	\$0	\$437,415	\$437,415
CITY/COUNTY SHARED	\$2,175	\$0	\$657,000	\$103,988	\$0	\$928,162	\$928,162
NOT-FOR-PROFIT CONTRACTS	\$35,670	\$0	\$36,000	\$38,793	\$0	\$40,000	\$40,000
MISC FEES & SERVICES	\$0	\$0	\$427,267	\$100	\$0	\$639,989	\$639,989
LAND	\$0	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
TOTAL KENO FUND EXPENSE	\$51,630	\$0	\$1,880,267	\$789,967	\$0	\$2,070,566	\$2,070,566

LANCASTER COUNTY

30

FY09 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	350,248	550,443	54,153	346,752	346,752
CASH RESERVE					
TOTAL REQUIREMENTS	<u>350,248</u>	<u>550,443</u>	<u>54,153</u>	<u>346,752</u>	<u>346,752</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	275,204	74,443	74,443	185,752	185,752
REVENUES	149,487	476,000	165,462	161,000	161,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	424,691	550,443	239,905	346,752	346,752
LESS REQUIREMENTS	<u>350,248</u>	<u>550,443</u>	<u>54,153</u>	<u>346,752</u>	<u>346,752</u>
NET FUND BALANCE	<u>74,443</u>	<u>-</u>	<u>185,752</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$0		\$300,000	\$0		\$0	\$0
INTEREST INCOME	\$3,863		\$1,000	\$4,806		\$1,000	\$1,000
OTHER MISC REVENUE	\$145,623		\$175,000	\$160,656		\$160,000	\$160,000
TOTAL ECONOMIC DEVELOPMENT	\$149,487		\$476,000	\$165,462		\$161,000	\$161,000

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER CONTRACTED SERVICES	\$33,031	\$0	\$37,000	\$37,000	\$0	\$37,000	\$37,000
PRINTING & ADVERTISING	\$74	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$317,143	\$0	\$513,443	\$17,153	\$0	\$309,752	\$309,752
TOTAL ECONOMIC DEVELOPMENT	\$350,248	\$0	\$550,443	\$54,153	\$0	\$346,752	\$346,752

LANCASTER COUNTY

41

FY09 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	572,852	2,286,882	1,024,245	8,088,199	3,030,716
CASH RESERVE		<u>100,000</u>		<u>100,000</u>	<u>100,000</u>
TOTAL REQUIREMENTS	<u>572,852</u>	<u>2,386,882</u>	<u>1,024,245</u>	<u>8,188,199</u>	<u>3,130,716</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	34,850	1,098,104	1,098,104	1,853,138	1,853,138
REVENUES	1,636,106	1,288,778	1,779,279	6,335,061	1,277,578
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,670,956	2,386,882	2,877,383	8,188,199	3,130,716
LESS REQUIREMENTS	<u>572,852</u>	<u>2,386,882</u>	<u>1,024,245</u>	<u>8,188,199</u>	<u>3,130,716</u>
NET FUND BALANCE	<u>1,098,104</u>	<u>-</u>	<u>1,853,138</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		1,188,778		4,792,261	1,188,778
RESERVE FOR DELINQUENT TAX (2%)		<u>23,776</u>		<u>95,845</u>	<u>23,776</u>
PROPERTY TAX REQUIREMENT		<u>1,212,554</u>		<u>4,888,106</u>	<u>1,212,554</u>

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
AD VALOREM TAXES	\$1,489,380		\$1,188,778	\$1,575,617		\$4,792,261	\$1,188,778
INT & PENALTY ON AV TAXES	\$4,957		\$0	\$4,955		\$0	\$0
STATE REVENUES	\$46,048		\$6,200	\$113,391		\$3,400	\$3,400
OTHER INTERGOVERNMENTAL	\$45,321		\$43,400	\$34,917		\$35,000	\$35,000
BOARDING COST REIMBURSE	\$0		\$0	\$0		\$1,454,000	\$0
RENTAL INCOME	\$50,400		\$50,400	\$50,400		\$50,400	\$50,400
TOTAL DEBT SERVICE REVENUE	\$1,636,106		\$1,288,778	\$1,779,279		\$6,335,061	\$1,277,578

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
DEBT SERVICE	\$572,852	\$0	\$2,286,882	\$1,024,002	\$0	\$8,088,199	\$3,030,716
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$244	\$0	\$0	\$0
TOTAL DEBT SERVICE EXPENSE	\$572,852	\$0	\$2,286,882	\$1,024,245	\$0	\$8,088,199	\$3,030,716

LANCASTER COUNTY

51

FY09 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	462,126	449,122	417,964	244,381	244,381
CASH RESERVE					
TOTAL REQUIREMENTS	<u>462,126</u>	<u>449,122</u>	<u>417,964</u>	<u>244,381</u>	<u>244,381</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	609,696	300,581	300,581	39,981	39,981
REVENUES	153,011	148,541	157,364	204,400	204,400
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	762,707	449,122	457,945	244,381	244,381
LESS REQUIREMENTS	<u>462,126</u>	<u>449,122</u>	<u>417,964</u>	<u>244,381</u>	<u>244,381</u>
NET FUND BALANCE	<u>300,581</u>	<u>-</u>	<u>39,981</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		144,341		200,000	200,000
RESERVE FOR DELINQUENT TAX (2%)		<u>2,887</u>		<u>4,000</u>	<u>4,000</u>
PROPERTY TAX REQUIREMENT		<u>147,228</u>		<u>204,000</u>	<u>204,000</u>

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

BUILDING FUND REVENUE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
AD VALOREM TAXES	\$144,353		\$144,341	\$142,023		\$200,000	\$200,000
INT & PENALTY ON AV TAXES	\$478		\$0	\$481		\$0	\$0
STATE REVENUES	\$4,127		\$350	\$10,629		\$400	\$400
OTHER INTERGOVERNMENTAL	\$4,053		\$3,850	\$4,232		\$4,000	\$4,000
TOTAL BUILDING FUND REV	\$153,011		\$148,541	\$157,364		\$204,400	\$204,400

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OPERATING SUPPLIES	\$0	\$0	\$0	\$52	\$0		
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$2,378	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$32,294	\$0	\$0	\$2,053	\$0	\$0	\$0
PRINTING & ADVERTISING	\$240	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$8,383	\$0	\$35,000	\$0	\$0	\$0	\$0
LAND	\$650	\$0	\$0	\$800	\$0	\$800	\$800
BUILDINGS	\$373,155	\$0	\$196,095	\$177,243	\$1,820	\$233,981	\$233,981
IMPRVMTS OTHER THAN BLDGS	\$40,272	\$0	\$0	\$36,093	\$0	\$0	\$0
EQUIPMENT	\$7,131	\$0	\$218,027	\$197,503	\$0	\$9,600	\$9,600
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$22	\$0	\$0	\$0
TOTAL BUILDING FUND EXP	\$462,126	\$0	\$449,122	\$416,144	\$1,820	\$244,381	\$244,381

LANCASTER COUNTY

52

FY09 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES		1,798,419	-	1,843,435	1,843,435
CASH RESERVE	<u> </u>				
TOTAL REQUIREMENTS	<u> </u>	<u>1,798,419</u>	<u> </u>	<u>1,843,435</u>	<u>1,843,435</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1		-	-	1,143,435	1,143,435
REVENUES		1,798,419	1,143,435	700,000	700,000
ENCUMBRANCE CREDIT	<u> </u>				
TOTAL AVAILABLE RESOURCES		1,798,419	1,143,435	1,843,435	1,843,435
LESS REQUIREMENTS		<u>1,798,419</u>	-	<u>1,843,435</u>	<u>1,843,435</u>
NET FUND BALANCE	<u> </u>	<u>-</u>	<u>1,143,435</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		1,798,419			
RESERVE FOR DELINQUENT TAX (2%)		<u>35,968</u>		-	-
PROPERTY TAX REQUIREMENT		<u>1,834,387</u>		<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
AD VALOREM TAXES	\$0		\$1,798,419	\$945,269		\$0	\$0
INT & PENALTY ON AV TAXES	\$0		\$0	\$350		\$0	\$0
STATE REVENUES	\$0		\$0	\$124,465		\$0	\$0
OTHER INTERGOVERNMENTAL	\$0		\$0	\$72,504		\$0	\$0
INTEREST INCOME	\$0		\$0	\$847		\$0	\$0
OTHER MISC REVENUE	\$0		\$0	\$0		\$700,000	\$700,000
TOTAL JAIL SINKING FUND REV	\$0		\$1,798,419	\$1,143,435		\$700,000	\$700,000

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
BUILDINGS	\$0	\$0	\$1,798,419	\$0	\$0	\$1,843,435	\$1,843,435
TOTAL JAIL SINKING FUND EXP	\$0	\$0	\$1,798,419	\$0	\$0	\$1,843,435	\$1,843,435

LANCASTER COUNTY

61

FY09 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY09	
	<u>FY07</u>	<u>FY08</u>	<u>FY08</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	17,169,458	18,723,182	17,997,050	21,232,506	21,232,506
CASH RESERVE	<u> </u>	<u>250,000</u>	<u> </u>	<u>500,000</u>	<u>500,000</u>
TOTAL REQUIREMENTS	<u>17,169,458</u>	<u>18,973,182</u>	<u>17,997,050</u>	<u>21,732,506</u>	<u>21,732,506</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	681,565	536,416	536,416	1,031,383	1,031,383
REVENUES	17,023,719	18,436,766	18,492,017	20,701,123	20,701,123
ENCUMBRANCE CREDIT	<u>590</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	17,705,874	18,973,182	19,028,433	21,732,506	21,732,506
LESS REQUIREMENTS	<u>17,169,458</u>	<u>18,973,182</u>	<u>17,997,050</u>	<u>21,732,506</u>	<u>21,732,506</u>
NET FUND BALANCE	<u>536,416</u>	<u>-</u>	<u>1,031,383</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$0		\$0	\$17,208,389		\$18,552,500	\$18,552,500
CLIENT SERVICE & INSUR REIMB	\$16,864,945		\$18,375,143	\$1,104,198		\$2,080,500	\$2,080,500
OTHER SERVICE REVS/REIMB	\$119,936		\$59,123	\$121,819		\$65,623	\$65,623
OTHER MISC REVENUE	\$537		\$0	\$70		\$0	\$0
FUND TRANSFERS	\$2,500		\$2,500	\$2,500		\$2,500	\$2,500
TOTAL 755 LANCASTER MANOR REV	\$16,987,918		\$18,436,766	\$18,436,976		\$20,701,123	\$20,701,123

999 LANC MANOR GEN RECEIPTS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER MISC REVENUE	\$35,801		\$0	\$55,042		\$0	\$0
TOTAL 999 LANC MNR GEN RECEIPTS	\$35,801		\$0	\$55,042		\$0	\$0

TOTAL LANC MANOR REVENUE	\$17,023,720		\$18,436,766	\$18,492,017		\$20,701,123	\$20,701,123
---------------------------------	---------------------	--	---------------------	---------------------	--	---------------------	---------------------

**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$10,606,735	\$0	\$11,175,455	\$10,685,383	\$0	\$10,398,500	\$10,398,500
EMPLOYEE BENEFITS	\$4,014,671	\$0	\$4,109,556	\$3,927,183	\$0	\$4,002,194	\$4,002,194
OTHER COMPENSATION COSTS	\$362,240	\$0	\$775,000	\$314,544	\$0	\$1,017,970	\$1,017,970
OFFICE SUPPLIES	\$23,867	\$0	\$26,900	\$42,703	\$0	\$46,750	\$46,750
OPERATING SUPPLIES	\$320,273	\$0	\$349,833	\$337,105	\$0	\$665,611	\$665,611
MEDICAL SUPPLIES	\$482,302	\$0	\$572,852	\$750,150	\$0	\$778,000	\$778,000
ENERGY SUPPLIES	\$12,352	\$0	\$10,900	\$16,027	\$0	\$19,200	\$19,200
HIGHWAY & BRIDGE SUPPLIES	\$182	\$0	\$300	\$83	\$0	\$150	\$150
TRAFFIC CONTROL SUPPLIES	\$266	\$0	\$200	\$33	\$0	\$500	\$500
REPAIR & MAINT SUPPLIES	\$25,392	\$0	\$23,300	\$23,551	\$0	\$31,072	\$31,072
FOOD SUPPLIES	\$486,398	\$0	\$490,300	\$512,573	\$0	\$513,000	\$513,000
OTHER CONTRACTED SERVICES	\$126,717	\$0	\$420,885	\$161,433	\$0	\$477,400	\$477,400
TRANS, TRAVEL & SUBSISTANCE	\$7,531	\$0	\$11,681	\$13,615	\$0	\$18,240	\$18,240
COMMUNICATIONS	\$9,112	\$0	\$9,367	\$10,184	\$0	\$9,880	\$9,880
POSTAGE, COURIER & FREIGHT	\$9,217	\$0	\$10,300	\$11,089	\$0	\$25,450	\$25,450
PRINTING & ADVERTISING	\$3,609	\$0	\$14,800	\$12,360	\$0	\$77,900	\$77,900
CONTRACTED HEALTH SERVICE	\$33,370	\$0	\$36,125	\$52,969	\$0	\$39,000	\$39,000
OTHER CLIENT SERVICES	\$5,014	\$0	\$8,000	\$22,948	\$0	\$32,200	\$32,200
MISC FEES & SERVICES	\$67,459	\$0	\$42,956	\$496,926	\$0	\$697,107	\$697,107
INSURANCE & SURETY BONDS	\$13,960	\$0	\$63,219	\$18,833	\$0	\$92,676	\$92,676
UTILITIES	\$286,224	\$0	\$296,008	\$330,515	\$0	\$355,541	\$355,541
REPAIR & MAINTENANCE COST	\$56,233	\$0	\$59,275	\$69,976	\$525	\$90,500	\$90,500
RENTALS	\$166,425	\$0	\$149,512	\$85,636	\$0	\$163,225	\$163,225
BUILDINGS	\$14,264	\$0	\$0	\$1,521	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$1,660	\$0	\$0	\$639	\$2,416	\$20,000	\$20,000
EQUIPMENT	\$33,982	\$0	\$66,458	\$96,130	\$0	\$1,660,440	\$1,660,440
TOTAL LANC MANOR EXPENSE	\$17,169,458	\$0	\$18,723,182	\$17,994,109	\$2,941	\$21,232,506	\$21,232,506

LANCASTER COUNTY

63

FY09 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	9,002,057	9,369,306	9,287,308	9,953,157	9,953,157
CASH RESERVE		100,000		100,000	100,000
TOTAL REQUIREMENTS	<u>9,002,057</u>	<u>9,469,306</u>	<u>9,287,308</u>	<u>10,053,157</u>	<u>10,053,157</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	126,068	462,381	462,381	755,903	755,903
REVENUES	9,338,370	9,006,925	9,580,830	9,297,254	9,297,254
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	9,464,438	9,469,306	10,043,211	10,053,157	10,053,157
LESS REQUIREMENTS	<u>9,002,057</u>	<u>9,469,306</u>	<u>9,287,308</u>	<u>10,053,157</u>	<u>10,053,157</u>
NET FUND BALANCE	<u>462,381</u>	<u>-</u>	<u>755,903</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		2,481,524		2,299,905	2,299,905
RESERVE FOR DELINQUENT TAX (2%)		49,630		45,998	45,998
PROPERTY TAX REQUIREMENT		<u>2,531,154</u>		<u>2,345,903</u>	<u>2,345,903</u>

**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER REVENUE BUDGET**

784 MENTAL HEALTH	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FEDERAL GRANTS	\$438,665		\$317,800	\$2,940,043		\$3,166,640	\$3,166,640
STATE REVENUES	\$4,985,202		\$4,926,402	\$3,198,754		\$3,235,272	\$3,235,272
OTHER INTERGOVERNMENTAL	\$33,753		\$34,655	\$34,655		\$35,262	\$35,262
CLIENT SERVICE & INSUR REIMB	\$795,641		\$887,694	\$199,723		\$213,025	\$213,025
OTHER SERVICE REVS/REIMB	\$158,782		\$186,400	\$168,138		\$184,600	\$184,600
INTEREST INCOME	\$21		\$0	\$0		\$0	\$0
RENTAL INCOME	\$45,418		\$50,000	\$44,773		\$50,000	\$50,000
OTHER MISC REVENUE	\$35,912		\$41,150	\$63,661		\$31,250	\$31,250
TOTAL 784 MENTAL HEALTH REVS	\$6,493,395		\$6,444,101	\$6,649,748		\$6,916,049	\$6,916,049

999 CMHC GENERAL REVENUE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
AD VALOREM TAXES	\$2,677,623		\$2,481,524	\$2,676,791		\$2,299,905	\$2,299,905
INT & PENALTY ON AV TAXES	\$8,638		\$0	\$8,416		\$0	\$0
STATE REVENUES	\$78,398		\$7,000	\$192,562		\$7,000	\$7,000
OTHER INTERGOVERNMENTAL	\$76,704		\$74,300	\$52,926		\$74,300	\$74,300
OTHER MISC REVENUE	\$3,612		\$0	\$387		\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$2,844,976		\$2,562,824	\$2,931,082		\$2,381,205	\$2,381,205

TOTAL CMHC REVENUE	\$9,338,371		\$9,006,925	\$9,580,830		\$9,297,254	\$9,297,254
---------------------------	--------------------	--	--------------------	--------------------	--	--------------------	--------------------

**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

783 REGION V MATCH EXP	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
NOT-FOR-PROFIT CONTRACTS	\$596,083	\$0	\$596,083	\$608,004	\$0	\$620,164	\$620,164
TOTAL 783 REGION V MATCH REV	\$596,083	\$0	\$596,083	\$608,004	\$0	\$620,164	\$620,164

784 MENTAL HEALTH	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$5,083,075	\$0	\$5,422,676	\$5,344,803	\$0	\$5,865,302	\$5,865,302
EMPLOYEE BENEFITS	\$1,490,184	\$0	\$1,564,464	\$1,541,614	\$0	\$1,679,675	\$1,679,675
OTHER COMPENSATION COSTS	\$85,012	\$0	\$86,175	\$86,801	\$0	\$40,793	\$40,793
OFFICE SUPPLIES	\$9,536	\$0	\$12,650	\$9,236	\$0	\$12,450	\$12,450
OPERATING SUPPLIES	\$38,506	\$0	\$46,425	\$29,183	\$0	\$44,400	\$44,400
MEDICAL SUPPLIES	\$7,533	\$0	\$10,538	\$11,346	\$0	\$13,575	\$13,575
ENERGY SUPPLIES	\$26,480	\$0	\$25,500	\$33,211	\$0	\$41,950	\$41,950
FOOD SUPPLIES	\$0	\$0	\$0	\$54	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$733,633	\$0	\$547,424	\$681,783	\$0	\$598,477	\$598,477
TRANS, TRAVEL & SUBSISTANCE	\$22,392	\$0	\$20,800	\$23,012	\$0	\$19,005	\$19,005
COMMUNICATIONS	\$60,580	\$0	\$64,655	\$58,037	\$0	\$61,780	\$61,780
POSTAGE, COURIER & FREIGHT	\$10,256	\$0	\$12,850	\$11,664	\$0	\$12,400	\$12,400
PRINTING & ADVERTISING	\$26,582	\$0	\$29,095	\$27,396	\$0	\$36,010	\$36,010
CONTRACTED HEALTH SERVICE	\$91,648	\$0	\$112,500	\$167,324	\$0	\$171,000	\$171,000
OTHER CLIENT SERVICES	\$188,446	\$0	\$243,190	\$193,612	\$0	\$223,190	\$223,190
MISC FEES & SERVICES	\$50,030	\$0	\$53,257	\$38,678	\$0	\$54,935	\$54,935
INSURANCE & SURETY BONDS	\$66,754	\$0	\$68,935	\$51,428	\$0	\$44,070	\$44,070
UTILITIES	\$16,511	\$0	\$21,280	\$13,889	\$0	\$19,120	\$19,120
REPAIR & MAINTENANCE COST	\$29,334	\$0	\$30,500	\$20,361	\$0	\$30,800	\$30,800
RENTALS	\$272,343	\$0	\$298,713	\$316,713	\$0	\$316,713	\$316,713
BUILDINGS	\$4,244	\$0	\$10,000	\$724	\$0	\$0	\$0
EQUIPMENT	\$73,439	\$6,460	\$77,400	\$5,026	\$0	\$40,850	\$40,850
CAPITALIZED CONTRACTS	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0
DEBT SERVICE	\$12,995	\$0	\$12,996	\$12,995	\$0	\$6,498	\$6,498
TOTAL 784 MENTAL HEALTH REV	\$8,399,514	\$6,460	\$8,773,223	\$8,678,891	\$0	\$9,332,993	\$9,332,993

TOTAL 999 GEN RECEIPTS REFUND	\$0	\$0	\$0	\$413	\$0	\$0	\$0
-------------------------------	-----	-----	-----	-------	-----	-----	-----

TOTAL MENTAL HEALTH EXPENSE	\$8,995,597	\$6,460	\$9,369,306	\$9,287,308	\$0	\$9,953,157	\$9,953,157
------------------------------------	--------------------	----------------	--------------------	--------------------	------------	--------------------	--------------------

LANCASTER COUNTY

64

FY09 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	284,634	293,606	280,070	284,837	284,837
CASH RESERVE		50,000		50,000	50,000
TOTAL REQUIREMENTS	<u>284,634</u>	<u>343,606</u>	<u>280,070</u>	<u>334,837</u>	<u>334,837</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	63,479	43,972	43,972	65,272	65,272
REVENUES	265,127	299,634	301,370	269,565	269,565
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	328,606	343,606	345,342	334,837	334,837
LESS REQUIREMENTS	<u>284,634</u>	<u>343,606</u>	<u>280,070</u>	<u>334,837</u>	<u>334,837</u>
NET FUND BALANCE	<u>43,972</u>	<u>-</u>	<u>65,272</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SPECIAL ASSESSMENTS	\$13,464		\$12,000	\$16,183		\$12,000	\$12,000
OTHER INTERGOVERNMENTAL	\$125,069		\$133,327	\$133,327		\$126,282	\$126,282
OTHER SERVICE REVS/REIMB	\$14,991		\$15,000	\$12,525		\$5,000	\$5,000
TOTAL 733 NOXIOUS WEED CONTROL	\$153,524		\$160,327	\$162,035		\$143,282	\$143,282

999 WEED CTRL GEN REVS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
AD VALOREM TAXES	\$6		\$0	\$12		\$0	\$0
INT & PENALTY ON AV TAXES	\$8		\$0	\$16		\$0	\$0
FUND TRANSFERS	\$111,589		\$139,307	\$139,307		\$126,283	\$126,283
TOTAL 999 WEED CTRL GEN RECEIPT	\$111,603		\$139,307	\$139,335		\$126,283	\$126,283

TOTAL WEED CONTROL REV	\$265,127		\$299,634	\$301,370		\$269,565	\$269,565
-------------------------------	------------------	--	------------------	------------------	--	------------------	------------------

**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$174,287	\$0	\$177,893	\$175,590	\$0	\$182,642	\$182,642
EMPLOYEE BENEFITS	\$33,619	\$0	\$37,692	\$37,398	\$0	\$38,457	\$38,457
OTHER COMPENSATION COSTS	\$3,700	\$0	\$3,900	\$3,900	\$0	\$3,272	\$3,272
OFFICE SUPPLIES	\$1,982	\$0	\$1,300	\$2,071	\$0	\$2,000	\$2,000
ENERGY SUPPLIES	\$4,389	\$0	\$4,500	\$4,827	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$29,275	\$0	\$33,578	\$25,020	\$0	\$17,700	\$17,700
TRANS, TRAVEL & SUBSISTANCE	\$2,494	\$0	\$3,380	\$2,428	\$0	\$3,380	\$3,380
COMMUNICATIONS	\$2,702	\$0	\$1,442	\$4,186	\$0	\$4,575	\$4,575
POSTAGE, COURIER & FREIGHT	\$4,855	\$0	\$4,000	\$4,714	\$0	\$5,000	\$5,000
PRINTING & ADVERTISING	\$5,403	\$0	\$4,500	\$5,625	\$0	\$5,500	\$5,500
MISC FEES & SERVICES	\$13,969	\$0	\$14,431	\$8,939	\$0	\$9,431	\$9,431
INSURANCE & SURETY BONDS	\$3,341	\$0	\$2,990	\$3,157	\$0	\$2,880	\$2,880
UTILITIES	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
REPAIR & MAINTENANCE COST	\$3,618	\$0	\$3,000	\$2,215	\$0	\$4,000	\$4,000
TOTAL 733 NOXIOUS WEED CONTROL	\$284,634	\$0	\$293,606	\$280,070	\$0	\$284,837	\$284,837

LANCASTER COUNTY

65

FY09 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL <u>FY07</u>	MODIFIED BUDGET <u>FY08</u>	ACTUAL <u>FY08</u>	BUDGET FY09 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	2,681,426	2,847,569	2,818,409	3,016,150	3,016,150
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>2,681,426</u>	<u>2,847,569</u>	<u>2,818,409</u>	<u>3,016,150</u>	<u>3,016,150</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	52,066	83,765	83,765	60,381	60,381
REVENUES	2,713,125	2,763,804	2,795,025	2,955,769	2,955,769
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,765,191	2,847,569	2,878,790	3,016,150	3,016,150
LESS REQUIREMENTS	<u>2,681,426</u>	<u>2,847,569</u>	<u>2,818,409</u>	<u>3,016,150</u>	<u>3,016,150</u>
NET FUND BALANCE	<u>83,765</u>	<u>-</u>	<u>60,381</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
COUNTY/CITY PROPERTY MANAGEMENT REVENUE BUDGET**

641 COUNTY/CITY PROP MGMT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER SERVICE REVS/REIMB	\$6,802		\$0	\$10,515		\$0	\$0
MAINTENANCE COST REFUNDS	\$2,700,806		\$2,763,804	\$2,784,356		\$2,955,769	\$2,955,769
OTHER MISC REVENUE	\$370		\$0	\$0			
TOTAL 641 CO/CITY PROP MGMT	\$2,707,978		\$2,763,804	\$2,794,871		\$2,955,769	\$2,955,769

999 CO/CITY PROP MGMT GEN REV	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
AD VALOREM TAXES	\$0		\$0	\$65		\$0	\$0
INT & PENALTY ON AV TAXES	\$0		\$0	\$89		\$0	\$0
OTHER MISC REVENUE	\$5,147		\$0	\$0		\$0	\$0
TOTAL 999 CO/CITY PROP MGMT GR	\$5,147		\$0	\$154		\$0	\$0

TOTAL CO/CITY PROP MGMT REV	\$2,713,125		\$2,763,804	\$2,795,025		\$2,955,769	\$2,955,769
------------------------------------	--------------------	--	--------------------	--------------------	--	--------------------	--------------------

**LANCASTER COUNTY
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

641 CO/CITY PROPERTY MGMT	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$1,890,579	\$0	\$2,022,286	\$1,999,192	\$0	\$2,178,165	\$2,178,165
EMPLOYEE BENEFITS	\$704,814	\$0	\$756,583	\$744,717	\$0	\$792,844	\$792,844
OTHER COMPENSATION COSTS	\$76,134	\$0	\$68,700	\$68,700	\$0	\$45,141	\$45,141
INSURANCE & SURETY BONDS	\$9,900	\$0	\$0	\$5,800	\$0	\$0	\$0
TOTAL CO/CITY PROP MGMT EXP	\$2,681,426	\$0	\$2,847,569	\$2,818,409	\$0	\$3,016,150	\$3,016,150

LANCASTER COUNTY

66

FY09 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,222,114	1,240,525	1,236,047	1,285,002	1,285,002
CASH RESERVE	<u> </u>	<u>50,000</u>	<u> </u>	<u>50,000</u>	<u>50,000</u>
TOTAL REQUIREMENTS	<u>1,222,114</u>	<u>1,290,525</u>	<u>1,236,047</u>	<u>1,335,002</u>	<u>1,335,002</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	(125,025)	(24,766)	(24,766)	49,587	49,587
REVENUES	1,322,373	1,315,291	1,310,400	1,285,415	1,285,415
ENCUMBRANCE CREDIT	<u> </u>				
TOTAL AVAILABLE RESOURCES	1,197,348	1,290,525	1,285,634	1,335,002	1,335,002
LESS REQUIREMENTS	<u>1,222,114</u>	<u>1,290,525</u>	<u>1,236,047</u>	<u>1,335,002</u>	<u>1,335,002</u>
NET FUND BALANCE	<u>(24,766)</u>	<u>-</u>	<u>49,587</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
COMMISSIONS	\$246		\$0	\$64		\$0	\$0
OTHER SERVICE REVS/REIMB	\$9,979		\$0	\$12,381		\$0	\$0
MAINTENANCE COST REFUNDS	\$543		\$0	\$2,697		\$0	\$0
RENTAL INCOME	\$1,136,685		\$1,221,979	\$1,200,242		\$1,242,909	\$1,242,909
OTHER MISC REVENUE	\$1,210		\$0	\$1,705		\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$1,148,663		\$1,221,979	\$1,217,088		\$1,242,909	\$1,242,909

999 CO PROP MGMT GEN REC	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
FUND TRANSFERS	\$173,710	\$0	\$93,312	\$93,312	\$0	\$42,506	\$42,506
TOTAL 999 CO PROP MGMT GEN REC	\$173,710		\$93,312	\$93,312		\$42,506	\$42,506

TOTAL COUNTY PROP MGMT REV	\$1,322,373		\$1,315,291	\$1,310,400		\$1,285,415	\$1,285,415
-----------------------------------	--------------------	--	--------------------	--------------------	--	--------------------	--------------------

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
SALARIES & WAGES	\$354,744	\$0	\$350,738	\$351,643	\$0	\$364,424	\$364,424
EMPLOYEE BENEFITS	\$122,027	\$0	\$131,811	\$122,289	\$0	\$128,474	\$128,474
OTHER COMPENSATION COSTS	\$0	\$0	\$9,989	\$0	\$0	\$8,979	\$8,979
OFFICE SUPPLIES	\$0	\$0	\$258	\$66	\$0	\$258	\$258
OPERATING SUPPLIES	\$31,444	\$0	\$28,888	\$30,096	\$0	\$34,400	\$34,400
MEDICAL SUPPLIES	\$1,471	\$0	\$0	\$0	\$0	\$0	\$0
ENERGY SUPPLIES	\$4,512	\$0	\$3,195	\$4,499	\$0	\$4,842	\$4,842
HIGHWAY & BRIDGE SUPPLIES	\$300	\$0	\$215	\$24	\$0	\$215	\$215
TRAFFIC CONTROL SUPPLIES	\$1,322	\$0	\$975	\$1,093	\$0	\$1,075	\$1,075
REPAIR & MAINT SUPPLIES	\$18,228	\$0	\$22,075	\$19,859	\$0	\$24,312	\$24,312
OTHER CONTRACTED SERVICES	\$231,918	\$0	\$230,681	\$216,478	\$0	\$245,889	\$245,889
CITY/COUNTY SHARED	\$2,593	\$0	\$0	\$1,750	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$204	\$0	\$0	\$356	\$0	\$0	\$0
COMMUNICATIONS	\$4,338	\$0	\$4,493	\$4,830	\$0	\$4,493	\$4,493
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$181	\$0	\$0	\$181	\$181
PRINTING & ADVERTISING	\$216	\$0	\$380	\$5	\$0	\$400	\$400
CONTRACTED HEALTH SERVICE	\$247	\$0	\$0	\$324	\$0	\$0	\$0
MISC FEES & SERVICES	\$736	\$0	\$1,050	\$996	\$0	\$1,050	\$1,050
INSURANCE & SURETY BONDS	\$10,130	\$0	\$42,236	\$13,058	\$0	\$35,854	\$35,854
UTILITIES	\$386,968	\$0	\$364,590	\$371,477	\$0	\$379,610	\$379,610
REPAIR & MAINTENANCE COST	\$37,051	\$0	\$46,891	\$32,676	\$0	\$48,881	\$48,881
RENTALS	\$3,168	\$0	\$1,339	\$2,518	\$0	\$1,125	\$1,125
BUILDINGS	\$7,095	\$0	\$540	\$49,943	\$0	\$540	\$540
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$0	\$104	\$0	\$0
EQUIPMENT	\$3,403	\$0	\$0	\$11,962	\$0	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,222,114	\$0	\$1,240,525	\$1,235,943	\$104	\$1,285,002	\$1,285,002

LANCASTER COUNTY

67

FY09 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL FY07	MODIFIED BUDGET FY08	ACTUAL FY08	BUDGET FY09	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	311,098	522,874	220,165	543,047	543,047
CASH RESERVE					
TOTAL REQUIREMENTS	<u>311,098</u>	<u>522,874</u>	<u>220,165</u>	<u>543,047</u>	<u>543,047</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	93,437	135,874	135,874	189,547	189,547
REVENUES	353,535	387,000	273,838	353,500	353,500
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	446,972	522,874	409,712	543,047	543,047
LESS REQUIREMENTS	<u>311,098</u>	<u>522,874</u>	<u>220,165</u>	<u>543,047</u>	<u>543,047</u>
NET FUND BALANCE	<u>135,874</u>	<u>-</u>	<u>189,547</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OTHER SERVICE REVS/REIMB	\$352,158		\$387,000	\$273,735		\$353,500	\$353,500
MAINTENANCE COST REFUNDS	\$1,354		\$0	\$78		\$0	\$0
RENTAL INCOME	\$0		\$0	\$25		\$0	\$0
OTHER MISC REVENUE	\$23		\$0	\$0		\$0	\$0
TOTAL CITY BLDG MAINT REVENUE	\$353,535		\$387,000	\$273,838		\$353,500	\$353,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS 2006-07	ENCUMBR 2006-07	MODIFIED BUDGET 2007-08	ACTUALS 2007-08	ENCUMBR 2007-08	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2008-09
OPERATING SUPPLIES	\$3,414	\$0	\$0	\$2,404	\$0	\$0	\$0
ENERGY SUPPLIES	\$4,741	\$0	\$0	\$3,632	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$0	\$0	\$0	\$412	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$3,865	\$0	\$0	\$3,026	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$229,987	\$0	\$0	\$161,104	\$0	\$0	\$0
CITY/COUNTY SHARED	\$1,960	\$0	\$0	\$1,540	\$0	\$0	\$0
COMMUNICATIONS	\$3,751	\$0	\$0	\$1,366	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,517	\$0	\$0	\$1,342	\$0	\$0	\$0
INSURANCE & SURETY BONDS	\$374	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$42,552	\$0	\$0	\$32,836	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$10,564	\$0	\$522,874	\$4,852	\$0	\$543,047	\$543,047
RENTALS	\$3,247	\$0	\$0	\$3,367	\$0	\$0	\$0
BUILDINGS	\$3,851	\$0	\$0	\$4,197	\$0	\$0	\$0
EQUIPMENT	\$1,276	\$0	\$0	\$87	\$0	\$0	\$0
TOTAL CITY BLDG MAINT EXP	\$311,098	\$0	\$522,874	\$220,165	\$0	\$543,047	\$543,047

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2009

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	5,708,123	BUDGET TRANSFER
GENERAL FUND (612)	126,283	BUDGET TRANSFER
GENERAL FUND (612)	42,506	BUDGET TRANSFER
GENERAL FUND (612)	5,000	BUDGET TRANSFER
TOTAL	5,881,912	

<u>TRANSFERS TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BRIDGE & SPECIAL ROAD	5,708,123	BUDGET TRANSFER
WEED CONTROL	126,283	BUDGET TRANSFER
PROPERTY MANAGEMENT	42,506	BUDGET TRANSFER
VETERANS AID	5,000	BUDGET TRANSFER
TOTAL	5,881,912	

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S				ENCUMBRANCES	NET FUND
		BALANCE 7/1/2008	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS		BALANCE 7/1/2008
11	GENERAL	16,327,402	265,836	2,883,185	1,105,564	191,440	12,413,049
12	WORKERS COMPENSATION LOSS	1,153,571		11,060	3,226		1,139,285
13	OTHER SELF INSURANCE LOSS	607,317					607,317
14	GROUP SELF INSURANCE	5,412,848		4,969			5,407,879
18	VISITORS IMPROVEMENT	1,743,922					1,743,922
19	VISITORS PROMOTION	202,225					202,225
20	COUNTY RURAL LIBRARY	56,856	2,697				59,553
21	BRIDGE & SPECIAL ROAD	4,083,537		468,587	52,838	2,280,523	1,281,589
22	HIGHWAY	970,518	595,563	319,839	61,601	230,167	954,474
26	VETERANS AID	8,261					8,261
27	GRANTS	790,343		118,158		4,113	668,072
28	KENO	1,491,843		21,277			1,470,566
30	ECONOMIC DEVELOPMENT	199,323		13,571			185,752
41	DEBT SERVICE	1,843,651	9,487				1,853,138
51	BUILDING	40,877	924			1,820	39,981
52	JAIL SAVINGS	1,131,996	11,439				1,143,435
61	LANCASTER MANOR	42,972	1,775,086	423,648	360,086	2,941	1,031,383
63	MENTAL HEALTH	662,191	429,890	152,555	183,623		755,903
64	WEED CONTROL	80,247		6,424	8,551		65,272
65	COUNTY/CITY PROPERTY MGMT	236,573	82,796	193,558	65,430		60,381
66	PROPERTY MANAGEMENT	69,763		3,692	16,380	104	49,587
67	CITY BUILDING MAINTENANCE	189,918		371			189,547
		<u>37,346,154</u>	<u>3,173,718</u>	<u>4,620,894</u>	<u>1,857,299</u>	<u>2,711,108</u>	<u>31,330,571</u>

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lancaster County, Nebraska
Lincoln, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 19th day of August 2008, at 7:00 o'clock p.m., in the Commissioners Hearing Room, 1st floor of the County-City Building for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the County Clerk. All interested citizens will have the opportunity to give written or oral comment. Note: An interpreter for the hearing impaired will be available at the meeting upon request. Please contact the County Clerk's Office at 441-7485 and ask for Susan Starcher or Dan Nolte at least 48 hours prior to the meeting if this accommodation is required.

Dan Nolte, County Clerk

FUND		Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
		2006-2007	2007-2008	2008-2009			
11	General	74,284,929.00	78,761,400.00	84,474,850.00	4,190,000.00	42,720,436.00	46,633,580.00
12	Workers Compensation Loss	595,017.00	738,554.00	1,736,057.00	-	1,736,057.00	-
13	Other Self Insurance Loss	280,834.00	274,880.00	718,633.00	-	718,633.00	-
14	Group Self Insurance	9,199,877.00	10,518,908.00	16,170,879.00	-	16,170,879.00	-
18	Visitors Improvement	-	731,554.00	2,684,940.00	-	2,684,940.00	-
19	Visitors Promotion	1,009,000.00	2,356,763.00	1,143,243.00	-	1,143,243.00	-
20	County Rural Library	646,582.00	626,115.00	624,785.00	10,000.00	61,353.00	584,901.00
21	Bridge & Special Road	5,813,446.00	6,973,484.00	8,695,712.00	300,000.00	8,995,712.00	-
22	Highway	5,381,132.00	5,488,828.00	6,665,724.00	200,000.00	6,865,724.00	-
26	Veterans Aid	5,000.00	10,000.00	10,000.00	3,261.00	13,261.00	-
27	Grants Fund	7,978,468.00	5,435,050.00	9,358,100.00	-	9,358,100.00	-
28	Keno	51,630.00	789,967.00	2,070,566.00	-	2,070,566.00	-
30	Economic Development	350,248.00	54,153.00	346,752.00	-	346,752.00	-
41	Debt Service	572,852.00	1,024,245.00	8,088,199.00	100,000.00	3,395,938.00	4,888,106.00
51	Building	462,126.00	417,964.00	244,381.00	-	44,381.00	204,000.00
52	Jail Savings Fund	-	-	1,843,435.00	-	1,843,435.00	-
61	Lancaster Manor	17,169,458.00	17,997,050.00	21,232,506.00	500,000.00	21,732,506.00	-
63	Mental Health	9,002,057.00	9,287,308.00	9,953,157.00	100,000.00	7,753,252.00	2,345,903.00
64	Weed Control	284,634.00	280,070.00	284,837.00	50,000.00	334,837.00	-
65	County/City Property Mgmt	2,681,426.00	2,818,409.00	3,016,150.00	-	3,016,150.00	-
66	Property Management	1,222,114.00	1,236,047.00	1,285,002.00	50,000.00	1,335,002.00	-
67	City Building Maintenance	311,098.00	220,165.00	543,047.00	-	543,047.00	-
	TOTALS	137,301,928.00	146,040,914.00	181,190,955.00	5,503,261.00	132,884,204.00	54,656,490.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS \$ 4,888,106.00

REQUIREMENT FOR ALL OTHER PURPOSES \$ 49,768,384.00

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR \$ 12,835,951.29

Lancaster County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds				
	General Fund	Rural Library Fund	Highway Fund	Debt Service Fund
Total Personal and Real Property Tax Requirements	46,633,580.00	584,901.00		1,212,554.00
Motor Vehicle Pro-Rate	110,000.00	1,000.00		3,000.00
In-Lieu of Tax Payments	1,200,000.00			35,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2007-2008 Allowable Capital Improvements Excluded from Restricted Funds (From 2007-2008 LC-3 Lid Exceptions)	3,526,700.00		1,266,000.00	
LESS: Amount Spent During 2007-2008	3,743,278.00		1,290,517.00	
LESS: Amount Expected to be Spent in Future Budget Years				
Amount to be included on 2008-2009 Restricted Funds (Cannot Be A Negative Number)	-	-	-	-
Motor Vehicle Tax	6,550,000.00			
Local Option Sales Tax				
Transfers of Surplus Fees				
Excess Tax Collections Returned to County (State Statute 77-1776)				
Insurance Premium Tax	350,000.00			
Highway Allocation and Incentive			5,211,250.00	
Motor Vehicle Fee			460,000.00	
State Prisoner Reimbursement	650,000.00			
County Property Tax Relief Program				
State Aid (State Statute Section 77-27,136)	740,331.00			
Reimbursement of Indigent Defense Services				
* License or Occupation Tax (State Statute Section 77-27,223)				
TOTAL RESTRICTED FUNDS (A)	56,233,911.00	585,901.00	5,671,250.00	1,250,554.00

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

Lancaster County
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds				
	Building Fund	Mental Health Fund	_____ Fund	TOTAL ALL FUNDS
Total Personal and Real Property Tax Requirements	204,000.00	2,345,903.00		50,980,938.00
Motor Vehicle Pro-Rate	400.00	7,000.00		121,400.00
In-Lieu of Tax Payments	4,000.00	74,300.00		1,313,300.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2007-2008 Allowable Capital Improvements Excluded from Restricted Funds (From 2007-2008 LC-3 Lid Exceptions)				
LESS: Amount Spent During 2007-2008				
LESS: Amount Expected to be Spent in Future Budget Years				
Amount to be included on 2008-2009 Restricted Funds (Cannot Be A Negative Number)	-	-	-	-
Motor Vehicle Tax				6,550,000.00
Local Option Sales Tax				-
Transfers of Surplus Fees				-
Excess Tax Collections Returned to County (State Statute 77-1776)				-
Insurance Premium Tax				350,000.00
Highway Allocation and Incentive				5,211,250.00
Motor Vehicle Fee				460,000.00
State Prisoner Reimbursement				650,000.00
County Property Tax Relief Program				-
State Aid (State Statute Section 77-27,136)				740,331.00
Reimbursement of Indigent Defense Services				-
* License or Occupation Tax (State Statute Section 77-27,223)				-
TOTAL RESTRICTED FUNDS (A)	208,400.00	2,427,203.00	-	66,377,219.00

* - License or Occupation Tax will become a restricted fund beginning in the second fiscal year in which the County will receive a full year of receipts.

Lancaster County
LC-3 SUPPORTING SCHEDULE

LC-3 Lid Exceptions				
	General Fund	Rural Library Fund	Highway Fund	Debt Service Fund
Capital Improvements (Real Property and Improvements on Real Property)	2,864,732.00		1,817,000.00	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation)</i> .				
Allowable Capital Improvements	2,864,732.00	-	1,817,000.00	-
Bonded Indebtedness				1,250,554.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)				
Interlocal Agreements/Joint Public Agency Agreements	25,090,209.00	585,901.00		
Public Safety Communication Project (Statute 86-416)				
Judgments				
Refund of Property Taxes to Taxpayers				
Repairs to Infrastructure Damaged by a Natural Disaster				
TOTAL LID EXCEPTIONS (B)	27,954,941.00	585,901.00	1,817,000.00	1,250,554.00
TOTAL 2008-2009 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)	28,278,970.00	-	3,854,250.00	-

Total 2008-2009 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Lancaster County
LC-3 SUPPORTING SCHEDULE

	LC-3 Lid Exceptions			TOTAL ALL FUNDS
	Building Fund	Mental Health Fund	_____ Fund	
Capital Improvements (Real Property and Improvements on Real Property)				
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation</i>).				
Allowable Capital Improvements	-	-	-	4,681,732.00
Bonded Indebtedness				1,250,554.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)				-
Interlocal Agreements/Joint Public Agency Agreements				25,676,110.00
Public Safety Communication Project (Statute 86-416)				-
Judgments				-
Refund of Property Taxes to Taxpayers				-
Repairs to Infrastructure Damaged by a Natural Disaster				-
TOTAL LID EXCEPTIONS (B)	-	-	-	31,608,396.00
TOTAL 2008-2009 RESTRICTED FUNDS For Lid Computation (To Line 11 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A) MINUS Total Lid Exceptions (B)</i>	208,400.00	2,427,203.00	-	34,768,823.00

Total 2008-2009 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

06

Lancaster County Interlocal Agreements

	2008-09 <u>Budget</u>	Funded with Non Restricted <u>Revenues</u>	Lid <u>Exception</u>
General Fund:			
Health	2,006,994		2,006,994
Aging	389,167		389,167
Personnel	424,830		424,830
Purchasing	127,463		127,463
Corrections	13,190,945	1,056,000	12,134,945
Public Defender	3,133,302	162,667	2,970,635
Planning	367,816		367,816
Information Services	746,549		746,549
Emergency Services	423,061	211,530	211,531
Human Services	238,531	119,265	119,266
Public Building Commission	2,298,822		2,298,822
Youth Services	5,740,507	2,448,316	3,292,191
Total General Fund	<u>29,087,987</u>	<u>3,997,778</u>	<u>25,090,209</u>
Library Fund	585,901		585,901

LANCASTER COUNTY
GENERAL GOVERNMENT MISCELLANEOUS BUDGET
BUDGET COMPARISON FY08 TO FY09

<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	FY08	Request	Change	
		<u>Budget</u>	<u>FY09</u>	<u>Amount</u>	<u>Percent</u>
Code Enforcement	64410	20,000	40,000	20,000	100.00%
Planning	64420	365,049	367,816	2,767	0.76%
Personnel	64430	400,793	424,830	24,037	6.00%
Purchasing	64435	123,750	127,463	3,713	3.00%
Equal Employment	64460	15,000	15,000	-	0.00%
<u>Other Miscellaneous</u>					
Unemployment Compensation	61710	25,000	25,000	-	0.00%
Workers' Comp Insurance	61750	140,000	46,550	(93,450)	-66.75%
Architects & Engineer	64115	-	2,000,000	2,000,000	
Construction Manager	64116	-	500,000	500,000	
Accounting & Auditing Svs	64140	65,500	72,320	6,820	10.41%
Comput Softwr Maint/License	64175	48,425	48,425	-	0.00%
Dead Animal Removal Service	64185	15,000	15,000	-	0.00%
Humane Society	64190	13,000	14,000	1,000	7.69%
Legislative Services	64235	53,000	55,000	2,000	3.77%
Board of Equalization Services	64240	650,000	550,000	(100,000)	-15.38%
Environmental Waste	64260	6,000	6,000	-	0.00%
Other Misc Contracted Svs	64295	45,000	40,000	(5,000)	-11.11%
Telephone - local	64810	1,500	1,500	-	0.00%
Media Productions	64835	1,500	1,500	-	0.00%
Printing	64910	8,300	8,300	-	0.00%
Ambulance	65150	-	15,000	15,000	
Membership & Dues	65660	15,000	15,000	-	0.00%
Contingencies	65690	1,713,306	2,000,000	286,694	16.73%
Management Team/Meetings	65760	1,000	1,000	-	0.00%
Flood Monitoring	65770	9,890	10,125	235	2.38%
Employee Recognition	65790	6,500	10,000	3,500	53.85%
Misc Meeting Expense	65795	1,200	1,200	-	0.00%
Property Insurance	65910	18,450	14,000	(4,450)	-24.12%
Liability Insurance	65915	33,400	33,060	(340)	-1.02%
Flood Insurance	65925	1,200	1,100	(100)	-8.33%
Officials' Bonds	65950	47,000	-	(47,000)	-100.00%
Transfer to Bridge & Spec Road	69115	5,261,592	5,708,123	446,531	8.49%
Transfer to Veterans' Aid Fund	69125	-	5,000	5,000	
Transfer to Weed Control Fund	69140	139,307	126,283	(13,024)	-9.35%
Transfer to Power Plant Fund	69155	93,312	42,506	(50,806)	-54.45%
TOTAL		9,337,974	12,341,101	3,003,127	32.16%

LANCASTER COUNTY
JUSTICE SYSTEM MISCELLANEOUS
BUDGET COMPARISON FY08 TO FY09

		FY08	Request	Change	
<u>Contracts with Private Agencies</u>	<u>Object Acct.</u>	<u>Budget</u>	<u>FY09</u>	<u>Amount</u>	<u>Percent</u>
Legal Services	64120	1,105,308	1,118,520	13,212	1.20%
Diversion Svs - Pretrial	64250	70,000	70,000	-	0.00%
Diversion Svs - ISF Checks	64255	35,000	28,000	(7,000)	-20.00%
 <u>Other Miscellaneous</u>					
Land	67110	2,400,000	-	(2,400,000)	-100.00%
Uniforms - First Robe for Judge	63220	1,000	1,000	-	0.00%
Court Costs	65645	140,000	140,000	-	0.00%
Attorney - Sheriff Fees	65650	140,000	140,000	-	0.00%
Public Defender - Sheriff Fees	65655	10,000	10,000	-	0.00%
Sheriff - Sinking	65785	332,256	378,410	46,154	13.89%
Centerpointe	64525	40,000	-	(40,000)	-100.00%
Cedars Youth Services	64550	327,721	367,721	40,000	12.21%
The HUB	64675	35,000	35,000	-	0.00%
Youth Services - D/A Evaluations	64295	5,000	-	(5,000)	-100.00%
Malone Center	64638	-	3,750	3,750	
B.E.S.T Alternative School	64678	97,185	100,000	2,815	2.90%
TOTAL		<u>4,738,470</u>	<u>2,392,401</u>	<u>(2,346,069)</u>	<u>-49.51%</u>

LANCASTER COUNTY
HUMAN SERVICES BUDGET
BUDGET COMPARISON FY08 TO FY09

		FY08	Request	Change	
<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	<u>Budget</u>	<u>FY09</u>	<u>Amount</u>	<u>Percent</u>
Lincoln/Lancaster Health	64415	2,157,838	2,006,994	(150,844)	-6.99%
Commission on Aging	64425	426,534	389,167	(37,367)	-8.76%
Rural Transit	64435	18,443	18,996	553	3.00%
 <u>JBC Contracts</u>					
Lincoln Council on Alcoholism	64515	36,445	-	(36,445)	-100.00%
League of Human Dignity	64520	69,319	70,000	681	0.98%
Centerpointe	64525	354,529	357,600	3,071	0.87%
Hotel/Motel Program	64535	3,500	3,500	-	0.00%
Legal Services of NE	64540	29,599	30,000	401	1.35%
City Mission Shelter	64545	64,025	70,000	5,975	9.33%
United Way	64546	2,500	-	(2,500)	-100.00%
Cedars Youth Services	64550	286,289	300,000	13,711	4.79%
Family Service Association	64555	229,013	235,000	5,987	2.61%
Lighthouse	64578	10,343	-	(10,343)	-100.00%
Child Guidance Center	64580	29,550	30,000	450	1.52%
Volunteer Partners	64583	7,388	10,000	2,612	35.35%
Matt Talbot Kitchen	64588	14,775	-	(14,775)	-100.00%
Good Neighbor Comm Services	64595	56,145	60,000	3,855	6.87%
St. Monica's	64610	68,950	70,000	1,050	1.52%
LAP Crisis	64615	97,457	112,500	15,043	15.44%
Hispanic Center	64620	-	10,000	10,000	
Indian Center	64625	3,000	-	(3,000)	-100.00%
House of Hope	64630	47,824	47,824	-	0.00%
YWCA	64640	63,040	55,500	(7,540)	-11.96%
Low Income Transportation Fund	64645	12,928	-	(12,928)	-100.00%
Heartland Big Brothers/Sisters	64650	16,006	33,000	16,994	106.17%
LMEF	64655	12,748	-	(12,748)	-100.00%
CASA	64665	11,082	25,000	13,918	125.59%
Human Service Federation	64670	55,500	55,000	(500)	-0.90%
The HUB	64675	-	20,000	20,000	
Food Bank	64679	7,000	-	(7,000)	-100.00%
Voices of Hope	64680	500	22,500	22,000	4400.00%
 <u>Other Miscellaneous</u>					
Court Competency Evaluations	64225	90,000	90,000	-	0.00%
LB204 Alcoholism - Region V	64560	234,025	238,705	4,680	2.00%
Employee Assistance Program	64590	22,875	23,600	725	3.17%
Institutional Patient Care	65115	160,000	160,000	-	0.00%
TOTAL		4,699,170	4,592,710	(106,460)	-2.27%