

LANCASTER COUNTY NEBRASKA

ADOPTED BUDGET July 1, 2009 to June 30, 2010



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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, 2009 through June 30, 2010, 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.



Bernie Heier, Chair
Lancaster County Commissioners

LANCASTER COUNTY SUMMARY OF EXPENDITURE REQUIREMENTS

FUND		ACTUAL			ACTUAL		
		OBLIGATIONS	FY09 BUDGET		OBLIGATIONS	FY10 BUDGET	
		<u>FY08</u>	<u>ADOPTED</u>	<u>MODIFIED</u>	<u>FY09</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
11	GENERAL	78,761,400	84,474,850	84,474,850	81,330,099	86,305,996	85,944,771
12	WORKERS COMPENSATION LOSS	738,554	1,736,057	1,736,057	606,158	1,766,978	1,766,978
13	OTHER SELF INSURANCE LOSS	274,880	718,633	718,633	282,469	524,063	524,063
14	GROUP SELF INSURANCE	10,518,908	16,170,879	16,170,879	11,684,293	16,355,376	16,355,376
18	VISITORS IMPROVEMENT	731,554	2,684,940	2,684,940	900,533	3,154,523	3,154,523
19	VISITORS PROMOTION	2,356,763	1,143,243	1,143,243	941,018	1,572,341	1,572,341
20	COUNTY RURAL LIBRARY	626,115	624,785	624,785	621,862	620,163	620,163
21	BRIDGE & SPECIAL ROAD	6,973,484	8,695,712	8,695,712	7,181,482	8,430,651	8,414,460
22	HIGHWAY	5,488,828	6,665,724	6,665,724	6,140,222	6,631,587	6,631,587
26	VETERANS AID	10,000	10,000	10,000	5,000	10,000	10,000
27	GRANTS	5,435,050	9,358,100	9,358,100	2,805,972	9,444,360	9,444,360
28	KENO	789,967	2,070,566	2,070,566	83,145	2,762,274	2,762,274
30	ECONOMIC DEVELOPMENT	54,153	346,752	346,752	48,469	504,407	504,407
41	DEBT SERVICE	1,024,245	3,030,716	3,030,716	1,042,581	2,811,069	2,811,069
51	BUILDING	417,964	244,381	244,381	72,951	375,097	375,097
52	JAIL SAVINGS FUND	-	1,843,435	1,843,435	218	1,956,342	1,956,342
61	LANCASTER MANOR	17,997,050	21,232,506	21,232,506	20,638,460	21,423,703	21,423,703
63	MENTAL HEALTH	9,287,308	9,953,157	9,953,157	9,790,435	10,335,214	10,335,214
64	WEED CONTROL	280,070	284,837	292,337	292,329	338,842	338,842
65	COUNTY/CITY PROPERTY MGMT	2,818,409	3,016,150	3,016,150	2,850,966	3,074,103	3,074,103
66	PROPERTY MANAGEMENT	1,236,047	1,285,002	1,355,002	1,351,215	1,446,584	1,446,584
67	CITY BUILDING MAINTENANCE	220,165	543,047	543,047	283,607	659,346	659,346
	Memorandum Total	<u>146,040,913</u>	<u>176,133,472</u>	<u>176,210,972</u>	<u>148,953,483</u>	<u>180,503,019</u>	<u>180,125,603</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.

**2009-2010
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

Lancaster County

This budget is for the Period **JULY 1, 2009** through **JUNE 30, 2010**

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.Haeffner@nebraska.gov

COPY OF ADOPTED BUDGET TO BE FILED WITH:

AUDITOR OF PUBLIC ACCOUNTS
And The 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		46,434,273.00	46,434,273.00
County Rural Library Fund		593,339.00	593,339.00
Debt Service Fund	523,887.00		523,887.00
Building Fund		204,000.00	204,000.00
Mental Health Fund		2,852,010.00	2,852,010.00
			-
			-
			-
Total All Funds	523,887.00	50,083,622.00	50,607,509.00

A proposed Budget Summary and Notice of Hearing was duly Published on August 25, 2009.

CLERK/BOARD MEMBER:

Signature: *Bernie Heier*
 Printed Name: Bernie Heier, Board Chairperson
 Mailing Address: 555 South 10th Street
 City, Zip: Lincoln, Nebraska 68508
 Phone Number: 402-441-7447
 E-Mail Address: bheier@lancaster.ne.gov

Outstanding Bonded Indebtedness as of July 1, 2009

(Beginning of Budget Year)

Principal	2,330,000.00
Interest	246,361.00
Total Bonded Indebtedness	2,576,361.00

Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Bernie Heier

(Name of Board Chairperson)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln 68508

(City & Zip Code)

402-441-7447

(Telephone Number)

bheier@lancaster.ne.gov

(E-Mail Address)

CONTACT FOR CORRESPONDENCE

Dennis Meyer, Budget & Fiscal Officer

(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 2007-2008	Actual 2008-2009	Proposed 2009-2010	Adopted 2009-2010
Disbursements and Transfers:				
Operating	128,998,176.00	135,395,034.00	156,323,604.00	156,006,096.00
Capital Outlay	8,852,658.00	6,392,615.00	13,549,526.00	13,505,809.00
Debt Service	1,195,215.00	1,201,845.00	2,957,338.00	2,957,338.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	6,994,864.00	5,963,989.00	7,672,551.00	7,656,360.00
Total Disbursements and Transfers	146,040,913.00	148,953,483.00	180,503,019.00	180,125,603.00
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	27,270,997.00	31,330,571.00	33,735,257.00	33,735,257.00
Intergovernmental Federal	24,630,569.00	22,980,900.00	20,801,306.00	20,801,306.00
Intergovernmental State	14,965,224.00	15,061,318.00	11,415,294.00	11,415,294.00
Intergovernmental Local	55,718,347.00	59,428,014.00	61,616,187.00	61,631,187.00
Personal and Real Property Taxes	47,791,483.00	47,923,948.00	50,215,685.00	49,839,460.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	6,994,864.00	5,963,989.00	7,672,551.00	7,656,360.00
Total Resources Available	177,371,484.00	182,688,740.00	185,456,280.00	185,078,864.00
Balance Forward/Cash Reserve	31,330,571.00	33,735,257.00	4,953,261.00	4,953,261.00

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, 2010

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	15,986,092	496,507	1,324,409	7,601,761	25,408,769
Public Safety - Law Enforcement	29,871,795	2,348,122	130,006	20,000	32,369,923
Public Safety - Other	21,518,332	253,820	16,263		21,788,415
Public Works - Highways & Roads	11,201,579	8,849,634			20,051,213
Public Works - Other	836,571	30,600			867,171
Public Health & Social Services	25,993,070	89,604	1,486,660	34,599	27,603,933
Culture and Recreation	6,281,619				6,281,619
Community Development	504,407				504,407
Miscellaneous					
Business-type Activities:					
Lancaster Manor	19,986,721	1,436,982			21,423,703
Self Insurance - Revolving Fund	18,646,417				18,646,417
Property Management - Revolving Fund	5,179,493	540			5,180,033
Total Disbursements & Transfers	156,006,096	13,505,809	2,957,338	7,656,360	180,125,603

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

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

SEP 03 2009

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

LANCASTER COUNTY
CLERK

IN THE MATTER OF APPROVING)
THE LANCASTER COUNTY FISCAL)
BUDGET FOR THE FISCAL YEAR)
OF JULY 1, 2009 TO JUNE 30, 2010)

RESOLUTION NO. R-09-0068

WHEREAS, pursuant to Neb. Rev. Stat. §§13-501 to 13-522 (Reissue 2007) the Lancaster County Board of Commissioners reviewed the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2009 to June 30, 2010; and

WHEREAS, the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2009 to June 30, 2010 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 25, 2009, regarding the proposed budget; and

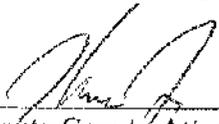
WHEREAS, the Lancaster County Board of Commissioners wishes to adopt the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2009 to June 30, 2010, with the changes provided in Attachment "A", which is attached hereto and incorporated by this reference.

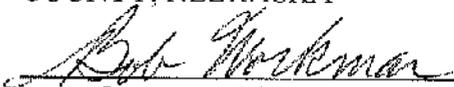
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Lancaster County, Nebraska, that the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2009 to June 30, 2010, with the changes provided in Attachment "A" is hereby adopted.

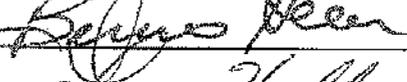
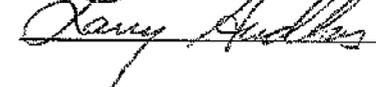
DATED this 8th day of September, 2009, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

APPROVED AS TO FORM
this 8 day of September, 2009.


Deputy County Attorney
for GARY E. LACEY
Lancaster County Attorney



September 8, 2009

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:

General Fund:

Reduce General Government Expenditures Budget	(76,134)	
Reduce County Sheriff Expenditures Budget	(46,631)	
Reduce County Attorney Expenditures Budget	(34,256)	
Reduce Youth Services Center Expenditures Budget	(30,264)	
Reduce Health & Human Services Expenditures Budget	(23,465)	
Reduce Assessor/Register of Deeds Expenditures Budget	(19,925)	
Reduce Public Defender Expenditures Budget	(1,832)	
Reduce County Treasurer Expenditures Budget	(16,610)	
Reduce Justice System Miscellaneous Expenditures Budget	(12,108)	
Reduce Corrections Expenditures Budget	(100,000)	(361,225)
Increase Public Defender Revenue Budget	15,000	
Reduce General Fund Property Tax	(376,225)	
Reduce 1.5% Reserve for Delinquent Taxes	(5,643)	(366,868)

Bridge & Special Road Fund:

Reduce Bridge & Special Road Fund Expenditures Budget	(16,191)
Reduce Bridge & Special Road Fund Revenues Budget	(16,191)

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 2009-2010. The changes were made to maintain the same property tax rate as last year. The decrease in valuation resulted in a reduction in property tax asking for Lancaster County.

	2009-2010 Proposed <u>Budget</u>	Increase <u>(Decrease)</u>	2009-2010 Adopted <u>Budget</u>
GENERAL FUND:			
2009-10 PROPOSED BUDGET OF DISBURSEMENTS	86,305,996	(361,225)	85,944,771
TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES	44,371,720	15,000	44,386,720
PERSONAL & REAL PROPERTY TAX REQUIREMENT	46,816,140	(381,867)	46,434,273
BRIDGE & SPECIAL ROAD:			
2009-10 PROPOSED BUDGET OF DISBURSEMENTS	8,430,651	(16,191)	8,414,460
TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES	8,730,651	(16,191)	8,714,460
TOTALS:			
2009-10 PROPOSED BUDGET OF DISBURSEMENTS	180,503,019	(377,416)	180,125,603
TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES	135,241,114	(1,191)	135,239,923
PERSONAL & REAL PROPERTY TAX REQUIREMENT	50,989,376	(381,867)	50,607,509
TAX REQUIREMENT FOR ALL OTHER PURPOSES	50,465,489	(381,867)	50,083,622
UNUSED BUDGET AUTHORITY	13,776,567	313,971	14,090,538
Dan Nolte, County Clerk			

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

RECEIVED

AUG 20 2009

LANCASTER COUNTY
BOARD

CERTIFICATE OF VALUATION

for tax year 2009

for

LANCASTER COUNTY

2009 Total Valuation	\$	18,641,136,908
Valuation Attributed to Growth	\$	316,090,794

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 18th day of August, 2009.



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 2009

for

LANCASTER COUNTY LIBRARY

2009 Total Valuation	\$	2,894,683,356
Valuation Attributed to Growth	\$	54,588,468

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 18th day of August, 2009.



Norman H. Agena

August 2009

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

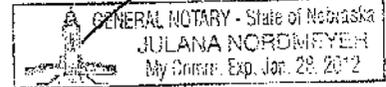
The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on the 14 day of August A.D., 2009 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.

Rebecca Gutter

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

Printer's Fee, \$ _____

Julana Nordmeyer Notary Public



5787422

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 25th day of August 2009, 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 Angela Zochell 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 Reg. Property Tax Requirement
		2007-2008	2008-2009	2009-2010			
11	General	78,761,400.00	81,330,879.00	86,305,996.00	4,190,000.00	44,371,720.00	46,816,146.00
12	Workers Compensation Loss	738,554.00	606,158.00	1,766,978.00	-	1,766,978.00	-
13	Other Self Insurance Loss	274,880.00	282,469.00	524,063.00	-	524,063.00	-
14	Group Self Insurance	10,518,908.00	11,684,293.00	16,355,376.00	-	16,355,376.00	-
19	Visitors Improvement	731,554.00	900,533.00	3,154,523.00	-	3,154,523.00	-
19	Visitors Promotion	2,356,763.00	941,018.00	1,572,341.00	-	1,572,341.00	-
20	County Rural Library	626,115.00	621,862.00	620,163.00	10,000.00	48,458.00	593,339.00
21	Bridge & Special Road	6,973,484.00	7,181,482.00	8,430,651.00	300,000.00	8,730,651.00	-
22	Highway	5,488,828.00	6,140,222.00	6,631,587.00	200,000.00	6,831,587.00	-
26	Veterans Aid	10,000.00	5,000.00	10,000.00	3,261.00	13,261.00	-
27	Grants Fund	5,435,050.00	2,885,972.00	9,444,338.00	-	9,444,338.00	-
28	Kenia	789,967.00	83,145.00	2,762,274.00	-	2,762,274.00	-
30	Economic Development	54,153.00	48,469.00	504,407.00	-	504,407.00	-
41	Debt Service	1,024,245.00	1,042,581.00	2,811,069.00	100,000.00	2,397,454.00	523,887.00
51	Building	417,964.00	72,951.00	375,097.00	-	175,097.00	204,000.00
52	Jeff Savings Fund	-	218.00	1,956,342.00	-	1,956,342.00	-
61	Lancaster Manor	17,997,050.00	20,638,460.00	21,423,703.00	-	21,423,703.00	-
63	Mental Health	9,287,308.00	9,790,435.00	10,335,214.00	100,000.00	7,639,126.00	2,852,010.00
64	Weed Control	280,070.00	292,329.00	338,842.00	50,000.00	388,842.00	-
65	County/City Property Maint	2,818,409.00	2,850,966.00	3,074,103.00	-	3,074,103.00	-
66	Property Management	1,236,047.00	1,351,215.00	1,446,584.00	-	1,446,584.00	-
67	City Building Maintenance	220,165.00	283,607.00	659,346.00	-	659,346.00	-
	TOTALS	146,046,974.00	148,953,484.00	180,502,997.00	4,953,261.00	135,241,114.00	50,989,376.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS	523,887.00
REQUIREMENT FOR ALL OTHER PURPOSES	550,465,489.00
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR	513,776,567.39

#5767422 11 Aug. 14

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>\$ 1,666,167.10</u> (9)
Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 49,270,941.39</u> (10)
Less: 2009-2010 Restricted Funds from LC-3 Supporting Schedule	<u>\$ 35,180,403.00</u> (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 14,090,538.39</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.**

RECEIVED

AUG 20 2009

LANCASTER COUNTY
CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

EXCEEDING THE BUDGETED)	
RESTRICTED FUNDS LIMIT FOR THE)	RESOLUTION NO. <u>R-09-0064</u>
2008 - 2009 FISCAL YEAR BY AN)	
ADDITIONAL ONE PERCENT)	
)	

WHEREAS, *Neb. Rev. Stat.* § 13-519(1)(a) (Reissue 2007), 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) (Reissue 2007), 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 2008 - 2009 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)(Reissue 2007).

DATED this 25 day of August, 2009, at the County-City Building,
Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

Dale Schorr
Debra Stenberg
Debra Stein
Donna Phillips
William Albert

APPROVED AS TO FORM
this 25 day of
August, 2009.

[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)	**Public Facilities Construction Projects						
					(Column D)								
1	County -	50,014,170.00							50,014,170.00	18,641,136,908.00	0.268300	25,819,293.00	0.050000
2	Others subject to allocation-												
3	Rural Library	593,339.00							593,339.00	2,894,683,356.00	0.020498		-
4	Maximum Levy - Fire Districts								-		0.101859		-
5	Agricultural Society	306,274.00							306,274.00	18,641,136,908.00	0.001643		-
6	RRTSD	4,846,696.00							4,846,696.00	18,641,136,908.00	0.026000		-
7	Public Building Commission	3,168,994.00			3,168,994.00				-	18,641,136,908.00	-		-
8	County Fairgrounds JPA	714,013.00			714,013.00				-	18,641,136,908.00	-		-
9	LCCF JPA (Jail) - County	2,000,000.00			2,000,000.00				-	18,641,136,908.00	-		-
10	LCCF JPA (Jail) - City	3,049,000.00			3,049,000.00				-	15,746,453,582.00	-		-
11									-		-		-
12									-		-		-
13									-		-		-
14									-		-		-
15									-		-		-
16									-		-		-
17									-		-		-
18									-		-		-
19									-		-		-
20									-		-		-
21									-		-		-
22									-		-		-
23									-		-		-
24	Calculated Levy/Interlocal Agreement Levy										0.418300		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.

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LANCASTER COUNTY

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FY10 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	78,761,400	84,474,850	81,330,099	86,305,996	85,944,771
CASH RESERVE		4,190,000		4,190,000	4,190,000
TOTAL REQUIREMENTS	<u>78,761,400</u>	<u>88,664,850</u>	<u>81,330,099</u>	<u>90,495,996</u>	<u>90,134,771</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	11,899,196	12,413,049	12,413,049	11,452,589	11,452,589
REVENUES	79,274,804	76,251,801	80,364,846	79,043,407	78,682,182
ENCUMBRANCE CREDIT	449		4,793		
TOTAL AVAILABLE RESOURCES	91,174,449	88,664,850	92,782,688	90,495,996	90,134,771
LESS REQUIREMENTS	<u>78,761,400</u>	<u>88,664,850</u>	<u>81,330,099</u>	<u>90,495,996</u>	<u>90,134,771</u>
NET FUND BALANCE	<u>12,413,049</u>	<u>-</u>	<u>11,452,589</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		45,944,414		46,124,276	45,748,052
RESERVE FOR DELINQUENT TAX (1.5%)		689,166		691,864	686,221
PROPERTY TAX REQUIREMENT		<u>46,633,580</u>		<u>46,816,140</u>	<u>46,434,273</u>

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY10 BUDGET	
	REVENUE FY08	FY09	REVENUE FY09	PROPOSED	ADOPTED
602 COUNTY CLERK	49,198	41,000	59,793	56,000	56,000
603 COUNTY TREASURER	7,407,957	6,600,000	6,065,965	5,900,000	5,900,000
605 ASSESSOR/REGISTER OF DEEDS	1,698,182	2,012,500	1,709,281	1,850,000	1,850,000
607 ELECTION COMMISSIONER	81,571	350,000	372,145	75,500	75,500
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	10,656
612 GENERAL GOVERNMENT	1,059	-	26,522	-	-
613 ADMINISTRATIVE SERVICES	20,097	20,549	22,697	22,270	22,270
615 GEOGRAPHIC INFO SYSTEM	197	-	455	-	-
621 CLERK OF DISTRICT COURT	532,607	480,000	489,758	460,000	460,000
622 COUNTY COURT	78,197	77,200	81,128	84,250	84,250
623 JUVENILE COURT	1,146	2,000	1,566	2,000	2,000
624 DISTRICT COURT	212,043	162,500	176,958	193,000	193,000
625 PUBLIC DEFENDER	155,039	162,667	163,367	250,000	185,800
628 JUSTICE SYSTEM MISCELLANEOUS	37,108	35,000	113,400	35,000	35,000
645 EXTENSION SERVICE	162,567	169,123	176,393	174,623	174,623
648 RECORDS & INFORMATION MGMT	94,667	84,440	100,588	84,140	84,140
651 COUNTY SHERIFF	1,322,073	1,293,710	1,347,700	1,360,194	1,360,194
652 COUNTY ATTORNEY	1,773,378	1,326,100	1,095,884	1,274,912	1,274,912
671 CORRECTIONS	2,530,721	1,056,000	1,180,307	1,051,000	1,051,000
673 JUVENILE PROBATION	254	-	75	-	-
676 COMMUNITY CORRECTIONS	259,265	225,000	338,519	284,840	284,840
678 YOUTH SERVICES CENTER	2,849,513	2,448,316	3,095,236	3,050,806	3,050,806
693 EMERGENCY MANAGEMENT	204,711	211,530	211,531	227,807	227,807
703 COUNTY ENGINEER	-	-	1,660	-	-
801 GENERAL ASSISTANCE	665,923	500,000	685,143	530,000	530,000
837 HUMAN SERVICES	115,044	119,265	119,655	127,348	127,348
999 GENERAL RECEIPTS	59,011,633	58,864,245	62,718,464	61,939,061	61,642,036
	<u>79,274,804</u>	<u>76,251,801</u>	<u>80,364,846</u>	<u>79,043,407</u>	<u>78,682,182</u>

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER TAXES	\$1,000	\$1,000	\$11,500	\$1,000	\$1,000
BUSINESS LICENSE & PERMIT	\$44	\$0	\$20	\$0	\$0
NON-BUSINESS LICENSE & PERMIT	\$32,115	\$34,000	\$32,110	\$34,000	\$34,000
FEES	\$15,772	\$6,000	\$15,154	\$21,000	\$21,000
OTHER SERVICE REVS/REIMB	\$267	\$0	\$997	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$12	\$0	\$0
TOTAL 602 COUNTY CLERK	\$49,198	\$41,000	\$59,793	\$56,000	\$56,000

603 COUNTY TREASURER	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
COMMISSIONS	\$3,559,014	\$3,600,000	\$3,630,107	\$3,600,000	\$3,600,000
FEES	\$1,312,120	\$1,300,000	\$1,305,186	\$1,300,000	\$1,300,000
OTHER SERVICE REVS/REIMB	\$62	\$0	\$80	\$0	\$0
INTEREST INCOME	\$2,533,401	\$1,700,000	\$1,126,176	\$1,000,000	\$1,000,000
OTHER MISC REVENUE	\$3,360	\$0	\$4,415	\$0	\$0
TOTAL 603 COUNTY TREASURER	\$7,407,957	\$6,600,000	\$6,065,965	\$5,900,000	\$5,900,000

605 ASSESSOR/DEEDS	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEES	\$1,697,706	\$2,012,500	\$1,709,281	\$1,850,000	\$1,850,000
OTHER SERVICE REVS/REIMB	\$58	\$0	\$0	\$0	\$0
SALE OF FIXED ASSETS	\$417	\$0	\$0	\$0	\$0
TOTAL 605 ASSESSOR/DEEDS	\$1,698,182	\$2,012,500	\$1,709,281	\$1,850,000	\$1,850,000

607 ELECTION COMMISSIONER	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEES	\$2,336	\$5,000	\$309	\$5,500	\$5,500
OTHER SERVICE REVS/REIMB	\$79,235	\$345,000	\$371,836	\$70,000	\$70,000
TOTAL 607 ELECTION COMMISSIONER	\$81,571	\$350,000	\$372,145	\$75,500	\$75,500

610 INFORMATION SERVICES	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
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 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER SERVICE REVS/REIMB	\$1,059	\$0	\$26,522	\$0	\$0
TOTAL 612 GENERAL GOVERNMENT	\$1,059	\$0	\$26,522	\$0	\$0

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

613 ADMINISTRATIVE SVS	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER INTERGOVERNMENTAL	\$20,097	\$20,549	\$22,697	\$22,270	\$22,270
TOTAL 613 ADMINISTRATIVE SERVICES	\$20,097	\$20,549	\$22,697	\$22,270	\$22,270

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER SERVICE REVS/REIMB	\$197	\$0	\$455	\$0	\$0
TOTAL 615 GEOGRAPHIC INFO SYSTEM	\$197	\$0	\$455	\$0	\$0

621 CLERK OF DISTRICT COURT	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEDERAL GRANTS	\$296,330	\$280,000	\$275,794	\$270,000	\$270,000
FEES	\$208,991	\$190,000	\$213,964	\$190,000	\$190,000
INTEREST INCOME	\$27,286	\$10,000	\$0	\$0	\$0
TOTAL 621 CLERK OF DISTRICT COURT	\$532,607	\$480,000	\$489,758	\$460,000	\$460,000

622 COUNTY COURT	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEES	\$3,069	\$1,000	\$4,500	\$5,000	\$5,000
OTHER SERVICE REVS/REIMB	\$74,930	\$76,000	\$76,154	\$79,000	\$79,000
OTHER MISC REVENUE	\$198	\$200	\$474	\$250	\$250
TOTAL 622 COUNTY COURT	\$78,197	\$77,200	\$81,128	\$84,250	\$84,250

623 JUVENILE COURT	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
BOARDING COST REIMBURSEMENT	\$962	\$2,000	\$765	\$2,000	\$2,000
OTHER SERVICE REVS/REIMB	\$183	\$0	\$801	\$0	\$0
TOTAL 623 JUVENILE COURT	\$1,146	\$2,000	\$1,566	\$2,000	\$2,000

624 DISTRICT COURT	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEDERAL GRANTS	\$198,401	\$150,000	\$150,721	\$175,000	\$175,000
FEES	\$311	\$500	\$551	\$0	\$0
OTHER SERVICE REVS/REIMB	\$13,331	\$12,000	\$25,686	\$18,000	\$18,000
TOTAL 624 DISTRICT COURT	\$212,043	\$162,500	\$176,958	\$193,000	\$193,000

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER INTERGOVERNMENTAL	\$154,921	\$162,667	\$162,667	\$250,000	\$185,800
OTHER SERVICE REVS/REIMB	\$118	\$0	\$700	\$0	\$0
TOTAL 625 PUBLIC DEFENDER	\$155,039	\$162,667	\$163,367	\$250,000	\$185,800

628 JUSTICE SYSTEM MISC	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
STATE REVENUES	\$0	\$0	\$17,500	\$0	\$0
OTHER INTERGOVERNMENTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OTHER SERVICE REVS/REIMB	\$2,108	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$60,900	\$0	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$37,108	\$35,000	\$113,400	\$35,000	\$35,000

645 EXTENSION SERVICE	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER SERVICE REVS/REIMB	\$153,216	\$161,973	\$161,973	\$166,323	\$166,323
RENTAL INCOME	\$3,858	\$4,700	\$3,076	\$4,700	\$4,700
OTHER MISC REVENUE	\$5,493	\$2,450	\$11,344	\$3,600	\$3,600
TOTAL 645 EXTENSION SERVICE	\$162,567	\$169,123	\$176,393	\$174,623	\$174,623

648 RECORDS & INFO MGMT	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEES	\$58,704	\$50,000	\$64,022	\$50,000	\$50,000
OTHER SERVICE REVS/REIMB	\$35,035	\$34,440	\$36,566	\$34,140	\$34,140
SALE OF FIXED ASSETS	\$928	\$0	\$0	\$0	\$0
TOTAL 648 RECORDS & INFO MGMT	\$94,667	\$84,440	\$100,588	\$84,140	\$84,140

651 COUNTY SHERIFF	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEDERAL GRANTS	\$104,548	\$116,774	\$79,459	\$77,783	\$77,783
STATE REVENUES	\$2,399	\$2,000	\$23,657	\$2,000	\$2,000
FEES	\$518,264	\$500,300	\$540,299	\$520,300	\$520,300
OTHER SERVICE REVS/REIMB	\$687,676	\$667,336	\$694,061	\$737,336	\$737,336
INTEREST INCOME	\$272	\$300	\$144	\$275	\$275
SALE OF FIXED ASSETS	\$0	\$5,000	\$0	\$2,500	\$2,500
OTHER MISC REVENUE	\$8,915	\$2,000	\$10,080	\$20,000	\$20,000
TOTAL 651 COUNTY SHERIFF	\$1,322,073	\$1,293,710	\$1,347,700	\$1,360,194	\$1,360,194

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

652 COUNTY ATTORNEY	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEDERAL GRANTS	\$1,737,326	\$1,292,000	\$1,056,674	\$1,240,962	\$1,240,962
STATE REVENUES	\$7,200	\$7,200	\$7,200	\$7,200	\$7,200
OTHER INTERGOVERNMENTAL	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
FEES	\$1,278	\$0	\$1,293	\$0	\$0
OTHER SERVICE REVS/REIMB	\$24,905	\$25,000	\$26,680	\$25,000	\$25,000
INTEREST INCOME	\$341	\$300	\$191	\$150	\$150
OTHER MISC REVENUE	\$728	\$0	\$2,246	\$0	\$0
TOTAL 652 COUNTY ATTORNEY	\$1,773,378	\$1,326,100	\$1,095,884	\$1,274,912	\$1,274,912

671 CORRECTIONS	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEDERAL GRANTS	\$163,907	\$85,000	\$87,353	\$85,000	\$85,000
STATE REVENUES	\$793,931	\$650,000	\$646,183	\$650,000	\$650,000
COMMISSIONS	\$192,884	\$202,500	\$206,622	\$207,500	\$207,500
BOARDING COST REIMBURSEMENT	\$1,273,950	\$20,500	\$135,757	\$15,500	\$15,500
OTHER SERVICE REVS/REIMB	\$106,050	\$98,000	\$104,393	\$93,000	\$93,000
TOTAL 671 CORRECTIONS	\$2,530,721	\$1,056,000	\$1,180,307	\$1,051,000	\$1,051,000

673 JUVENILE PROBATION	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER SERVICE REVS/REIMB	\$254	\$0	\$75	\$0	\$0
TOTAL 673 JUVENILE PROBATION	\$254	\$0	\$75	\$0	\$0

676 COMMUNITY CORRECTIONS	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
STATE REVENUES	\$0	\$0	\$25,000	\$25,000	\$25,000
FEES	\$65,295	\$53,000	\$123,572	\$76,000	\$76,000
OTHER SERVICE REVS/REIMB	\$189,914	\$172,000	\$189,947	\$183,840	\$183,840
OTHER MISC REVENUE	\$4,055	\$0	\$0	\$0	\$0
TOTAL 676 COMMUNITY CORRECTIONS	\$259,265	\$225,000	\$338,519	\$284,840	\$284,840

678 YOUTH SERVICES CENTER	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
FEDERAL GRANTS	\$61,853	\$61,900	\$83,432	\$103,001	\$103,001
OTHER INTERGOVERNMENTAL	\$12,500	\$0	\$0	\$0	\$0
COMMISSIONS	\$11,940	\$10,000	\$16,190	\$17,500	\$17,500
BOARDING COST REIMBURSEMENT	\$1,951,061	\$1,440,416	\$2,121,580	\$2,031,117	\$2,031,117
OTHER SERVICE REVS/REIMB	\$797,159	\$936,000	\$858,837	\$899,188	\$899,188
OTHER MISC REVENUE	\$0	\$0	\$197	\$0	\$0
FUND TRANSFERS	\$15,000	\$0	\$15,000	\$0	\$0
TOTAL 678 YOUTH SERVICES CENTER	\$2,849,513	\$2,448,316	\$3,095,236	\$3,050,806	\$3,050,806

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

693 EMERGENCY MANAGEMENT	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER INTERGOVERNMENTAL	\$203,898	\$211,530	\$211,531	\$227,807	\$227,807
OTHER SERVICE REVS/REIMB	\$813	\$0	\$0	\$0	\$0
TOTAL 693 EMERGENCY MANAGEMENT	\$204,711	\$211,530	\$211,531	\$227,807	\$227,807

703 COUNTY ENGINEER	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER SERVICE REVS/REIMB	\$0	\$0	\$1,660	\$0	\$0
TOTAL 703 COUNTY ENGINEER	\$0	\$0	\$1,660	\$0	\$0

801 GENERAL ASSISTANCE	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER SERVICE REVS/REIMB	\$662,402	\$495,000	\$684,132	\$530,000	\$530,000
RENTAL INCOME	\$3,521	\$5,000	\$1,011	\$0	\$0
TOTAL 801 GENERAL ASSISTANCE	\$665,923	\$500,000	\$685,143	\$530,000	\$530,000

837 HUMAN SERVICES	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
OTHER INTERGOVERNMENTAL	\$115,044	\$119,265	\$119,265	\$127,348	\$127,348
OTHER SERVICE REVS/REIMB	\$0	\$0	\$390	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$115,044	\$119,265	\$119,655	\$127,348	\$127,348

999 GEN FD GENERAL REVENUES	ACTUALS 2007-08	BUDGET 2008-09	ACTUALS 2008-09	PROPOSED 2009-10	ADOPTED 2009-10
AD VALOREM TAXES	\$41,692,371	\$45,944,414	\$42,552,484	\$46,124,276	\$45,748,052
INT & PENALTY ON AV TAXES	\$132,044	\$0	\$120,660	\$0	\$0
MOTOR VEHICLE TAXES	\$6,591,389	\$6,550,000	\$6,548,343	\$6,500,000	\$6,500,000
OTHER TAXES	\$4,250,078	\$2,443,000	\$6,196,893	\$2,947,901	\$3,000,000
BUSINESS LICENSE & PERMIT	\$585	\$500	\$1,680	\$1,000	\$1,000
FEDERAL GRANTS	\$10,602	\$10,500	\$23,871	\$10,500	\$10,500
STATE REVENUES	\$4,464,748	\$1,575,331	\$4,767,339	\$1,558,600	\$1,558,600
OTHER INTERGOVERNMENTAL	\$1,288,303	\$1,200,000	\$1,334,759	\$1,300,000	\$1,300,000
FEES	\$50,005	\$70,000	\$37,520	\$40,000	\$40,000
OTHER SERVICE REVS/REIMB	\$122,795	\$100,000	\$130,979	\$2,993,764	\$2,993,764
FINES	\$24,911	\$20,000	\$26,756	\$20,000	\$20,000
SALE OF FIXED ASSETS	\$24,450	\$0	\$2,250	\$0	\$0
OTHER MISC REVENUE	\$333,257	\$950,500	\$952,853	\$390,921	\$418,021
FUND TRANSFERS	\$26,095	\$0	\$22,077	\$52,099	\$52,099
TOTAL 999 GENERAL RECEIPTS	\$59,011,633	\$58,864,245	\$62,718,464	\$61,939,061	\$61,642,036

TOTAL GENERAL FUND REVENUES	\$79,274,804	\$76,251,801	\$80,364,846	\$79,043,407	\$78,682,182
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GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL			ACTUAL		
	EXPENSE	FY09 BUDGET		EXPENSE	FY10 BUDGET	
	FY08	ADOPTED	MODIFIED	FY09	PROPOSED	ADOPTED
601 BOARD OF COMMISSIONERS	249,023	252,891	257,891	256,401	259,580	259,580
602 COUNTY CLERK	826,335	862,277	886,047	883,212	882,528	882,528
603 COUNTY TREASURER	2,967,472	3,096,650	3,111,650	3,111,632	3,234,300	3,217,690
605 ASSESSOR/REGISTER OF DEEDS	3,461,143	3,739,808	3,776,060	3,711,104	3,879,823	3,859,898
607 ELECTION COMMISSIONER	888,966	1,332,943	1,332,943	1,261,390	960,681	960,681
610 INFORMATION SERVICES	683,653	706,549	816,549	789,982	778,337	778,337
611 BUDGET & FISCAL	163,855	175,334	175,334	169,450	187,501	187,501
612 GENERAL GOVERNMENT	8,204,347	12,341,101	11,587,970	10,293,156	11,672,261	11,596,127
613 ADMINISTRATIVE SERVICES	363,671	380,093	380,093	314,955	359,752	359,752
615 GEOGRAPHIC INFO SYSTEM	508,376	512,723	512,723	434,172	528,329	528,329
621 CLERK OF DISTRICT COURT	1,515,989	1,551,049	1,551,049	1,545,536	1,626,691	1,626,691
622 COUNTY COURT	745,796	785,296	864,796	794,538	884,424	884,424
623 JUVENILE COURT	1,254,215	1,506,357	1,506,357	1,242,284	1,861,817	1,861,817
624 DISTRICT COURT	2,040,812	2,089,547	2,139,547	2,066,078	2,183,613	2,183,613
625 PUBLIC DEFENDER	3,062,029	3,133,302	3,176,972	3,172,603	3,277,564	3,275,732
627 JURY COMMISSIONER	107,498	122,181	122,181	106,515	135,144	135,144
628 JUSTICE SYSTEM MISCELLANEOUS	4,362,859	2,392,401	2,392,401	2,229,672	2,357,743	2,345,635
645 EXTENSION SERVICE	963,852	1,041,589	1,041,589	987,315	1,073,132	1,073,132
648 RECORDS & INFORMATION MGMT	522,907	513,832	523,832	518,499	529,263	529,263
651 COUNTY SHERIFF	8,438,834	8,822,117	9,063,737	8,885,149	9,080,232	9,033,601
652 COUNTY ATTORNEY	6,311,789	6,602,650	6,624,650	6,568,761	6,670,369	6,636,113
671 CORRECTIONS	12,229,940	13,190,945	13,190,945	12,986,579	14,131,632	14,031,632
673 JUVENILE PROBATION	272,650	294,092	294,092	276,082	303,662	303,662
674 ADULT PROBATION	339,392	450,939	450,939	407,083	423,344	423,344
675 INTENSIVE SUPERVISION	27,818	-	-	-	-	-
676 COMMUNITY CORRECTIONS	1,181,480	1,375,402	1,420,402	1,377,439	1,428,711	1,428,711
678 YOUTH SERVICES CENTER	5,629,212	5,740,507	5,740,507	5,508,626	5,893,114	5,862,850
693 EMERGENCY MANAGEMENT	338,592	423,061	423,061	379,276	455,614	455,614
703 COUNTY ENGINEER	2,944,066	2,977,809	3,025,955	3,018,054	3,152,721	3,152,721
751 MENTAL HEALTH BOARD	115,005	131,566	131,566	126,973	133,548	133,548
801 GENERAL ASSISTANCE	2,597,114	2,400,000	2,400,000	2,399,808	2,400,000	2,400,000
803 VETERANS & GA ADMINISTRATION	660,176	698,598	713,014	707,428	736,608	736,608
805 HEALTH & HUMAN SERVICES	4,563,432	4,592,710	4,592,710	4,553,310	4,569,261	4,545,796
837 HUMAN SERVICES	212,685	238,531	247,288	247,036	254,697	254,697
999 GENERAL RECEIPTS	6,417	-	-	-	-	-
	<u>78,761,400</u>	<u>84,474,850</u>	<u>84,474,850</u>	<u>81,330,099</u>	<u>86,305,996</u>	<u>85,944,771</u>

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$174,970	\$0	\$182,518	\$180,573	\$0	\$181,956	\$181,956
EMPLOYEE BENEFITS	\$74,052	\$0	\$75,373	\$75,828	\$0	\$77,624	\$77,624
TOTAL BOARD OF COMMISSIONERS	\$249,023	\$0	\$257,891	\$256,401	\$0	\$259,580	\$259,580

602 COUNTY CLERK	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$489,693	\$0	\$521,843	\$525,289	\$0	\$514,117	\$514,117
EMPLOYEE BENEFITS	\$145,056	\$0	\$160,876	\$159,768	\$0	\$165,314	\$165,314
OFFICE SUPPLIES	\$4,208	\$0	\$5,000	\$6,589	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$120,496	\$0	\$126,383	\$119,326	\$0	\$111,705	\$111,705
TRANS, TRAVEL & SUBSISTANCE	\$449	\$0	\$2,525	\$271	\$0	\$2,525	\$2,525
COMMUNICATIONS	\$5,769	\$0	\$6,500	\$5,572	\$0	\$6,500	\$6,500
POSTAGE, COURIER & FREIGHT	\$10,273	\$0	\$10,000	\$11,182	\$0	\$10,000	\$10,000
PRINTING & ADVERTISING	\$6,520	\$0	\$10,300	\$6,221	\$0	\$10,300	\$10,300
MISC FEES & SERVICES	\$4,911	\$0	\$2,540	\$2,478	\$0	\$2,620	\$2,620
INSURANCE & SURETY BONDS	\$80	\$0	\$0	\$120	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$1,000	\$0	\$7,516	\$1,000	\$1,000
RENTALS	\$38,880	\$0	\$38,880	\$38,880	\$0	\$45,731	\$45,731
EQUIPMENT	\$0	\$0	\$200	\$0	\$0	\$7,716	\$7,716
TOTAL COUNTY CLERK	\$826,335	\$0	\$886,047	\$875,696	\$7,516	\$882,528	\$882,528

603 COUNTY TREASURER	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$1,554,591	\$0	\$1,666,150	\$1,680,661	\$0	\$1,775,000	\$1,758,390
EMPLOYEE BENEFITS	\$647,949	\$0	\$688,100	\$682,478	\$0	\$738,700	\$738,700
OFFICE SUPPLIES	\$31,022	\$0	\$30,700	\$27,210	\$0	\$28,700	\$28,700
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$260	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$335,643	\$0	\$333,800	\$342,775	\$0	\$289,700	\$289,700
TRANS, TRAVEL & SUBSISTANCE	\$3,843	\$0	\$3,800	\$4,678	\$0	\$4,300	\$4,300
COMMUNICATIONS	\$24,727	\$0	\$25,150	\$23,665	\$0	\$24,150	\$24,150
POSTAGE, COURIER & FREIGHT	\$135,488	\$0	\$115,000	\$102,975	\$0	\$117,000	\$117,000
PRINTING & ADVERTISING	\$27,787	\$0	\$32,950	\$30,581	\$0	\$32,950	\$32,950
MISC FEES & SERVICES	\$3,388	\$0	\$4,250	\$3,433	\$0	\$4,100	\$4,100
INSURANCE & SURETY BONDS	\$9,524	\$0	\$9,700	\$10,189	\$0	\$9,700	\$9,700
REPAIR & MAINTENANCE COST	\$528	\$0	\$500	\$3,200	\$0	\$750	\$750
RENTALS	\$172,625	\$0	\$195,550	\$195,664	\$0	\$202,900	\$202,900
EQUIPMENT	\$16,841	\$3,516	\$6,000	\$3,863	\$0	\$6,350	\$6,350
TOTAL COUNTY TREASURER	\$2,963,956	\$3,516	\$3,111,650	\$3,111,632	\$0	\$3,234,300	\$3,217,690

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$2,197,564	\$0	\$2,388,853	\$2,369,692	\$0	\$2,445,865	\$2,425,940
EMPLOYEE BENEFITS	\$718,976	\$0	\$799,184	\$788,052	\$0	\$845,670	\$845,670
OFFICE SUPPLIES	\$18,117	\$0	\$20,000	\$24,996	\$0	\$20,000	\$20,000
OPERATING SUPPLIES	\$1,093	\$0	\$1,000	\$164	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$15,844	\$0	\$17,500	\$16,743	\$0	\$17,500	\$17,500
OTHER CONTRACTED SERVICES	\$254,925	\$0	\$291,345	\$280,685	\$0	\$296,388	\$296,388
CITY/COUNTY SHARED	\$12,200	\$0	\$16,000	\$15,721	\$0	\$19,085	\$19,085
TRANS, TRAVEL & SUBSISTANCE	\$10,529	\$0	\$12,000	\$9,449	\$0	\$12,000	\$12,000
COMMUNICATIONS	\$18,406	\$0	\$20,500	\$16,088	\$0	\$17,500	\$17,500
POSTAGE, COURIER & FREIGHT	\$17,379	\$0	\$18,000	\$15,308	\$0	\$18,000	\$18,000
PRINTING & ADVERTISING	\$9,401	\$0	\$10,800	\$6,251	\$0	\$10,800	\$10,800
MISC FEES & SERVICES	\$29,699	\$0	\$18,850	\$14,854	\$0	\$17,750	\$17,750
INSURANCE & SURETY BONDS	\$4,937	\$0	\$5,000	\$4,951	\$0	\$5,000	\$5,000
REPAIR & MAINTENANCE COST	\$8,411	\$0	\$18,000	\$12,289	\$0	\$11,500	\$11,500
RENTALS	\$127,528	\$0	\$127,528	\$127,768	\$0	\$130,265	\$130,265
EQUIPMENT	\$15,471	\$664	\$11,500	\$8,094	\$0	\$11,500	\$11,500
TOTAL ASSESSOR/DEEDS	\$3,460,479	\$664	\$3,776,060	\$3,711,104	\$0	\$3,879,823	\$3,859,898

607 ELECTION COMMISSIONER	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$454,154	\$0	\$646,559	\$663,632	\$0	\$509,876	\$509,876
EMPLOYEE BENEFITS	\$108,123	\$0	\$116,426	\$113,127	\$0	\$110,933	\$110,933
OTHER COMPENSATION COSTS	\$5,320	\$0	\$1,502	\$1,502	\$0	\$1,577	\$1,577
OFFICE SUPPLIES	\$3,410	\$0	\$7,000	\$4,882	\$0	\$3,750	\$3,750
OPERATING SUPPLIES	\$110,019	\$0	\$275,000	\$169,629	\$0	\$125,000	\$125,000
FOOD SUPPLIES	\$0	\$0	\$160	\$166	\$0	\$50	\$50
OTHER CONTRACTED SERVICES	\$31,749	\$0	\$77,000	\$53,993	\$0	\$48,000	\$48,000
TRANS, TRAVEL & SUBSISTANCE	\$5,783	\$0	\$12,860	\$14,651	\$0	\$9,360	\$9,360
COMMUNICATIONS	\$3,917	\$0	\$5,700	\$7,109	\$0	\$4,450	\$4,450
POSTAGE, COURIER & FREIGHT	\$42,777	\$0	\$69,500	\$90,981	\$0	\$52,000	\$52,000
PRINTING & ADVERTISING	\$65,202	\$0	\$44,350	\$58,780	\$0	\$24,250	\$24,250
MISC FEES & SERVICES	\$1,696	\$0	\$2,750	\$3,850	\$0	\$3,750	\$3,750
INSURANCE & SURETY BONDS	\$1,649	\$0	\$1,972	\$1,854	\$0	\$1,982	\$1,982
REPAIR & MAINTENANCE COST	\$959	\$0	\$2,000	\$469	\$0	\$2,000	\$2,000
RENTALS	\$52,407	\$0	\$66,364	\$66,193	\$0	\$59,878	\$59,878
EQUIPMENT	\$1,800	\$0	\$3,800	\$3,923	\$6,649	\$3,825	\$3,825
TOTAL ELECTION COMMISSIONER	\$888,966	\$0	\$1,332,943	\$1,254,741	\$6,649	\$960,681	\$960,681

610 INFORMATION SERVICES	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$588,313	\$0	\$741,049	\$744,659	\$0	\$678,337	\$678,337
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$1,556	\$0	\$0	\$0
EQUIPMENT	\$95,340	\$0	\$75,500	\$43,768	\$0	\$100,000	\$100,000
TOTAL INFORMATION SERVICES	\$683,653	\$0	\$816,549	\$789,982	\$0	\$778,337	\$778,337

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

611 BUDGET & FISCAL DIVISION	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$121,256	\$0	\$130,435	\$127,171	\$0	\$136,345	\$136,345
EMPLOYEE BENEFITS	\$35,315	\$0	\$35,756	\$34,534	\$0	\$42,276	\$42,276
OFFICE SUPPLIES	\$439	\$0	\$400	\$68	\$0	\$350	\$350
COMMUNICATIONS	\$447	\$0	\$760	\$398	\$0	\$560	\$560
POSTAGE, COURIER & FREIGHT	\$174	\$0	\$300	\$166	\$0	\$300	\$300
PRINTING & ADVERTISING	\$523	\$0	\$875	\$522	\$0	\$875	\$875
MISC FEES & SERVICES	\$277	\$0	\$525	\$310	\$0	\$400	\$400
RENTALS	\$5,308	\$0	\$6,283	\$6,283	\$0	\$6,395	\$6,395
EQUIPMENT	\$117	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUDGET & FISCAL DIVISION	\$163,855	\$0	\$175,334	\$169,450	\$0	\$187,501	\$187,501

612 GENERAL GOVERNMENT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER COMPENSATION COSTS	\$159,301	\$0	\$71,550	\$50,652	\$0	\$75,860	\$75,860
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$488	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$828,194	\$3,012	\$3,300,745	\$3,214,195	\$5,469	\$909,235	\$849,292
CITY/COUNTY SHARED	\$918,705	\$0	\$975,109	\$986,789	\$0	\$995,621	\$995,621
COMMUNICATIONS	\$2,408	\$0	\$3,000	\$2,110	\$0	\$6,120	\$6,120
POSTAGE, COURIER & FREIGHT	\$5,513	\$0	\$0	\$1,542	\$0	\$0	\$0
PRINTING & ADVERTISING	\$6,449	\$0	\$8,300	\$5,510	\$0	\$8,300	\$8,300
CONTRACTED HEALTH SERVICE	\$51,545	\$0	\$15,000	\$23,175	\$0	\$2,725	\$2,725
MISC FEES & SERVICES	\$678,341	\$0	\$1,284,194	\$69,600	\$0	\$2,037,915	\$2,037,915
INSURANCE & SURETY BONDS	\$47,969	\$0	\$48,160	\$46,398	\$0	\$45,533	\$45,533
EQUIPMENT	\$8,700	\$0	\$0	\$0	\$0	\$18,000	\$18,000
INTER-FUND TRANSFERS	\$5,494,211	\$0	\$5,881,912	\$5,887,227	\$0	\$7,572,952	\$7,556,761
TOTAL GENERAL GOVERNMENT	\$8,201,335	\$3,012	\$11,587,970	\$10,287,687	\$5,469	\$11,672,261	\$11,596,127

613 ADMINISTRATIVE SERVICES	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$246,445	\$0	\$263,766	\$217,073	\$0	\$248,486	\$248,486
EMPLOYEE BENEFITS	\$60,671	\$0	\$70,495	\$52,212	\$0	\$65,979	\$65,979
OFFICE SUPPLIES	\$2,334	\$460	\$2,500	\$2,379	\$0	\$2,400	\$2,400
FOOD SUPPLIES	\$29	\$0	\$100	\$14	\$0	\$75	\$75
OTHER CONTRACTED SERVICES	\$2,168	\$0	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$1,162	\$0	\$1,700	\$624	\$0	\$1,400	\$1,400
COMMUNICATIONS	\$4,223	\$0	\$3,450	\$6,209	\$0	\$3,450	\$3,450
POSTAGE, COURIER & FREIGHT	\$531	\$0	\$500	\$313	\$0	\$500	\$500
PRINTING & ADVERTISING	\$4,743	\$0	\$2,550	\$1,782	\$0	\$1,850	\$1,850
MISC FEES & SERVICES	\$7,560	\$0	\$2,150	\$1,547	\$0	\$2,250	\$2,250
INSURANCE & SURETY BONDS	\$0	\$0	\$150	\$70	\$0	\$0	\$0
RENTALS	\$32,732	\$0	\$32,732	\$32,732	\$0	\$33,362	\$33,362
EQUIPMENT	\$614	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATIVE SERVICES	\$363,211	\$460	\$380,093	\$314,955	\$0	\$359,752	\$359,752

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$290,088	\$0	\$287,011	\$242,919	\$0	\$291,276	\$291,276
EMPLOYEE BENEFITS	\$105,234	\$0	\$96,466	\$75,471	\$0	\$92,894	\$92,894
OTHER COMPENSATION COSTS	\$26,400	\$0	\$15,279	\$15,279	\$0	\$16,043	\$16,043
OFFICE SUPPLIES	\$122	\$0	\$250	\$13	\$0	\$500	\$500
OPERATING SUPPLIES	\$3,234	\$0	\$3,400	\$1,380	\$0	\$4,000	\$4,000
CITY/COUNTY SHARED	\$12,200	\$0	\$16,000	\$15,721	\$0	\$20,000	\$20,000
TRANS, TRAVEL & SUBSISTANCE	\$508	\$0	\$3,835	\$1,231	\$0	\$8,150	\$8,150
COMMUNICATIONS	\$234	\$0	\$300	\$246	\$0	\$350	\$350
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$8	\$0	\$50	\$50
MISC FEES & SERVICES	\$425	\$0	\$1,750	\$1,205	\$0	\$2,675	\$2,675
REPAIR & MAINTENANCE COST	\$57,106	\$0	\$71,832	\$69,195	\$0	\$61,791	\$61,791
EQUIPMENT	\$12,826	\$0	\$16,600	\$11,505	\$0	\$30,600	\$30,600
TOTAL GEOGRAPHIC INFO SYSTEM	\$508,376	\$0	\$512,723	\$434,172	\$0	\$528,329	\$528,329

621 CLERK OF DISTRICT COURT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$979,926	\$0	\$997,869	\$1,006,457	\$0	\$1,040,922	\$1,040,922
EMPLOYEE BENEFITS	\$348,913	\$0	\$358,409	\$360,872	\$0	\$379,996	\$379,996
OFFICE SUPPLIES	\$16,160	\$0	\$17,000	\$14,397	\$0	\$17,000	\$17,000
OTHER CONTRACTED SERVICES	\$26,433	\$0	\$36,525	\$26,605	\$0	\$30,935	\$30,935
TRANS, TRAVEL & SUBSISTANCE	\$2,024	\$0	\$1,235	\$943	\$0	\$2,152	\$2,152
COMMUNICATIONS	\$11,496	\$0	\$12,100	\$11,204	\$0	\$12,100	\$12,100
POSTAGE, COURIER & FREIGHT	\$8,949	\$0	\$10,250	\$9,375	\$0	\$10,250	\$10,250
PRINTING & ADVERTISING	\$15,567	\$0	\$21,400	\$14,970	\$0	\$21,400	\$21,400
MISC FEES & SERVICES	\$3,132	\$0	\$1,564	\$7,978	\$0	\$15,415	\$15,415
INSURANCE & SURETY BONDS	\$350	\$0	\$350	\$350	\$0	\$70	\$70
REPAIR & MAINTENANCE COST	\$2,412	\$0	\$1,100	\$447	\$0	\$1,900	\$1,900
RENTALS	\$88,243	\$0	\$90,577	\$90,077	\$0	\$92,651	\$92,651
EQUIPMENT	\$12,383	\$0	\$2,670	\$1,860	\$0	\$1,900	\$1,900
TOTAL CLERK OF DISTRICT COURT	\$1,515,989	\$0	\$1,551,049	\$1,545,536	\$0	\$1,626,691	\$1,626,691

622 COUNTY COURT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OFFICE SUPPLIES	\$41,949	\$0	\$55,000	\$43,700	\$0	\$57,000	\$57,000
OPERATING SUPPLIES	\$3,883	\$0	\$4,500	\$3,740	\$0	\$4,500	\$4,500
OTHER CONTRACTED SERVICES	\$169,404	\$0	\$215,900	\$185,483	\$0	\$199,600	\$199,600
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$50	\$45	\$0	\$50	\$50
COMMUNICATIONS	\$20,806	\$0	\$24,000	\$21,357	\$0	\$24,000	\$24,000
POSTAGE, COURIER & FREIGHT	\$32,365	\$0	\$37,500	\$33,647	\$0	\$37,500	\$37,500
PRINTING & ADVERTISING	\$18,368	\$0	\$21,800	\$16,538	\$0	\$22,000	\$22,000
MISC FEES & SERVICES	\$40,914	\$0	\$85,900	\$69,657	\$0	\$79,750	\$79,750
REPAIR & MAINTENANCE COST	\$1,109	\$549	\$1,375	\$1,700	\$0	\$1,150	\$1,150
RENTALS	\$409,555	\$0	\$417,041	\$417,041	\$0	\$432,763	\$432,763
EQUIPMENT	\$4,016	\$2,878	\$1,730	\$1,632	\$0	\$26,111	\$26,111
TOTAL COUNTY COURT	\$742,369	\$3,427	\$864,796	\$794,538	\$0	\$884,424	\$884,424

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

623 JUVENILE COURT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$297,037	\$0	\$342,097	\$349,017	\$0	\$355,114	\$355,114
EMPLOYEE BENEFITS	\$100,830	\$0	\$114,669	\$115,790	\$0	\$120,570	\$120,570
OFFICE SUPPLIES	\$13,858	\$0	\$11,000	\$13,286	\$0	\$16,000	\$16,000
OTHER CONTRACTED SERVICES	\$589,908	\$0	\$769,500	\$521,736	\$0	\$971,855	\$971,855
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$1,600	\$638	\$0	\$2,003	\$2,003
COMMUNICATIONS	\$7,166	\$0	\$7,200	\$7,297	\$0	\$8,085	\$8,085
POSTAGE, COURIER & FREIGHT	\$10,179	\$0	\$12,000	\$12,886	\$0	\$16,000	\$16,000
PRINTING & ADVERTISING	\$11,614	\$0	\$17,300	\$11,362	\$0	\$16,800	\$16,800
MISC FEES & SERVICES	\$70,256	\$0	\$72,825	\$73,524	\$0	\$78,175	\$78,175
REPAIR & MAINTENANCE COST	\$140	\$0	\$2,000	\$495	\$0	\$2,600	\$2,600
RENTALS	\$126,236	\$0	\$133,466	\$133,826	\$0	\$192,501	\$192,501
EQUIPMENT	\$26,991	\$0	\$22,700	\$2,428	\$0	\$82,114	\$82,114
TOTAL JUVENILE COURT	\$1,254,215	\$0	\$1,506,357	\$1,242,284	\$0	\$1,861,817	\$1,861,817

624 DISTRICT COURT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$577,022	\$0	\$605,498	\$573,909	\$0	\$658,162	\$658,162
EMPLOYEE BENEFITS	\$211,493	\$0	\$224,309	\$213,277	\$0	\$185,477	\$185,477
OFFICE SUPPLIES	\$15,081	\$0	\$16,200	\$12,714	\$0	\$16,200	\$16,200
OTHER CONTRACTED SERVICES	\$315,350	\$0	\$369,000	\$349,835	\$0	\$323,250	\$323,250
TRANS, TRAVEL & SUBSISTANCE	\$29	\$0	\$1,450	\$0	\$0	\$250	\$250
COMMUNICATIONS	\$12,989	\$0	\$14,850	\$12,738	\$0	\$14,850	\$14,850
POSTAGE, COURIER & FREIGHT	\$5,060	\$0	\$6,500	\$5,840	\$0	\$6,650	\$6,650
PRINTING & ADVERTISING	\$6,173	\$0	\$7,000	\$6,567	\$0	\$7,150	\$7,150
MISC FEES & SERVICES	\$425,019	\$0	\$413,295	\$413,021	\$0	\$441,705	\$441,705
INSURANCE & SURETY BONDS	\$0	\$0	\$0	\$140	\$0	\$70	\$70
REPAIR & MAINTENANCE COST	\$1,347	\$0	\$5,000	\$2,121	\$0	\$5,025	\$5,025
RENTALS	\$456,868	\$0	\$460,495	\$460,495	\$0	\$500,214	\$500,214
EQUIPMENT	\$11,380	\$3,000	\$15,950	\$15,422	\$0	\$24,610	\$24,610
TOTAL DISTRICT COURT	\$2,037,812	\$3,000	\$2,139,547	\$2,066,078	\$0	\$2,183,613	\$2,183,613

625 PUBLIC DEFENDER	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$2,082,322	\$0	\$2,155,120	\$2,175,902	\$0	\$2,226,033	\$2,226,033
EMPLOYEE BENEFITS	\$606,074	\$0	\$625,458	\$631,264	\$0	\$653,519	\$651,687
OFFICE SUPPLIES	\$19,626	\$0	\$17,750	\$16,698	\$0	\$17,750	\$17,750
OTHER CONTRACTED SERVICES	\$65,594	\$0	\$55,866	\$51,727	\$0	\$56,500	\$56,500
TRANS, TRAVEL & SUBSISTANCE	\$13,406	\$0	\$11,928	\$10,747	\$0	\$12,079	\$12,079
COMMUNICATIONS	\$22,091	\$0	\$19,800	\$20,712	\$0	\$20,996	\$20,996
POSTAGE, COURIER & FREIGHT	\$5,847	\$0	\$5,665	\$6,351	\$0	\$6,715	\$6,715
PRINTING & ADVERTISING	\$13,348	\$0	\$12,340	\$10,462	\$0	\$12,340	\$12,340
CONTRACTED HEALTH SERVICE	\$7,550	\$0	\$15,000	\$8,925	\$0	\$15,000	\$15,000
OTHER CLIENT SERVICES	\$0	\$0	\$50	\$0	\$0	\$50	\$50
MISC FEES & SERVICES	\$112,417	\$0	\$99,258	\$80,924	\$0	\$95,283	\$95,283
INSURANCE & SURETY BONDS	\$8,192	\$0	\$8,387	\$8,330	\$0	\$8,387	\$8,387
REPAIR & MAINTENANCE COST	\$400	\$0	\$500	\$532	\$0	\$500	\$500
RENTALS	\$95,521	\$0	\$148,335	\$148,335	\$0	\$151,223	\$151,223
EQUIPMENT	\$9,639	\$0	\$1,515	\$1,692	\$0	\$1,189	\$1,189
TOTAL PUBLIC DEFENDER	\$3,062,029	\$0	\$3,176,972	\$3,172,603	\$0	\$3,277,564	\$3,275,732

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

627 JURY COMMISSIONER	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$50,323	\$0	\$54,036	\$54,309	\$0	\$59,752	\$59,752
EMPLOYEE BENEFITS	\$18,885	\$0	\$19,584	\$20,193	\$0	\$25,873	\$25,873
OTHER COMPENSATION COSTS	\$280	\$0	\$167	\$167	\$0	\$175	\$175
OFFICE SUPPLIES	\$1,914	\$0	\$3,500	\$1,198	\$0	\$3,500	\$3,500
OTHER CONTRACTED SERVICES	\$5,927	\$0	\$12,625	\$3,453	\$0	\$13,000	\$13,000
TRANS, TRAVEL & SUBSISTANCE	\$410	\$0	\$600	\$342	\$0	\$150	\$150
COMMUNICATIONS	\$679	\$0	\$800	\$689	\$0	\$800	\$800
POSTAGE, COURIER & FREIGHT	\$17,459	\$0	\$20,030	\$15,011	\$0	\$20,530	\$20,530
PRINTING & ADVERTISING	\$7,548	\$0	\$4,800	\$6,116	\$0	\$5,100	\$5,100
MISC FEES & SERVICES	\$445	\$0	\$1,310	\$20	\$0	\$1,310	\$1,310
INSURANCE & SURETY BONDS	\$64	\$0	\$208	\$198	\$0	\$204	\$204
REPAIR & MAINTENANCE COST	\$0	\$0	\$250	\$0	\$0	\$250	\$250
RENTALS	\$3,564	\$0	\$3,871	\$3,871	\$0	\$4,100	\$4,100
EQUIPMENT	\$0	\$0	\$400	\$948	\$0	\$400	\$400
TOTAL JURY COMMISSIONER	\$107,498	\$0	\$122,181	\$106,515	\$0	\$135,144	\$135,144

628 JUSTICE SYSTEM MISC	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OPERATING SUPPLIES	\$427	\$0	\$1,000	\$0	\$0	\$1,000	\$0
OTHER CONTRACTED SERVICES	\$1,244,196	\$0	\$1,216,520	\$1,332,579	\$0	\$1,080,634	\$1,080,634
NOT-FOR-PROFIT CONTRACTS	\$499,906	\$0	\$506,471	\$506,471	\$0	\$497,076	\$497,076
TRANS, TRAVEL & SUBSISTANCE	\$2,794	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$9	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$388,484	\$1,258	\$668,410	\$369,948	\$0	\$779,033	\$767,925
UTILITIES	\$193	\$0	\$0	\$12	\$0	\$0	\$0
LAND	\$2,220,593	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$20,661	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL JUSTICE SYSTEM MISC	\$4,361,600	\$1,258	\$2,392,401	\$2,229,672	\$0	\$2,357,743	\$2,345,635

645 EXTENSION SERVICE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$264,857	\$0	\$270,820	\$268,290	\$0	\$277,958	\$277,958
EMPLOYEE BENEFITS	\$98,039	\$0	\$100,359	\$108,049	\$0	\$111,240	\$111,240
OFFICE SUPPLIES	\$9,735	\$0	\$9,000	\$7,920	\$0	\$9,000	\$9,000
OPERATING SUPPLIES	\$5,113	\$0	\$6,400	\$5,025	\$0	\$6,400	\$6,400
ENERGY SUPPLIES	\$3,903	\$0	\$6,000	\$1,587	\$0	\$6,000	\$6,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$3	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$17,586	\$0	\$24,875	\$17,083	\$0	\$24,875	\$24,875
COMMUNICATIONS	\$20,750	\$0	\$23,100	\$21,082	\$0	\$23,100	\$23,100
POSTAGE, COURIER & FREIGHT	\$32,095	\$0	\$33,000	\$33,526	\$0	\$33,000	\$33,000
PRINTING & ADVERTISING	\$38,187	\$0	\$36,650	\$36,530	\$0	\$36,650	\$36,650
OTHER CLIENT SERVICES	\$404,145	\$0	\$435,268	\$418,052	\$0	\$448,326	\$448,326
MISC FEES & SERVICES	\$13,558	\$0	\$36,417	\$11,440	\$0	\$36,883	\$36,883
INSURANCE & SURETY BONDS	\$2,586	\$0	\$2,710	\$2,580	\$0	\$2,710	\$2,710
UTILITIES	\$22,721	\$0	\$28,825	\$22,568	\$0	\$28,825	\$28,825
REPAIR & MAINTENANCE COST	\$8,072	\$0	\$9,450	\$6,250	\$0	\$9,450	\$9,450
RENTALS	\$6,121	\$0	\$6,115	\$6,115	\$0	\$6,115	\$6,115
BUILDINGS	\$11,560	\$0	\$6,500	\$17,720	\$0	\$6,500	\$6,500
EQUIPMENT	\$4,825	\$0	\$6,100	\$2,885	\$610	\$6,100	\$6,100
TOTAL EXTENSION SERVICE	\$963,852	\$0	\$1,041,589	\$986,705	\$610	\$1,073,132	\$1,073,132

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

648 RECORDS & INFO MGMT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$240,048	\$0	\$249,208	\$252,934	\$0	\$247,083	\$247,083
EMPLOYEE BENEFITS	\$78,060	\$0	\$79,090	\$81,100	\$0	\$86,095	\$86,095
OFFICE SUPPLIES	\$147	\$0	\$400	\$272	\$0	\$400	\$400
OPERATING SUPPLIES	\$12,758	\$0	\$21,000	\$13,755	\$0	\$21,000	\$21,000
ENERGY SUPPLIES	\$2,400	\$0	\$2,900	\$1,884	\$0	\$2,500	\$2,500
OTHER CONTRACTED SERVICES	\$18,080	\$0	\$19,170	\$16,363	\$0	\$19,692	\$19,692
TRANS, TRAVEL & SUBSISTANCE	\$1,384	\$0	\$1,395	\$1,015	\$0	\$1,460	\$1,460
COMMUNICATIONS	\$661	\$0	\$696	\$667	\$0	\$500	\$500
POSTAGE, COURIER & FREIGHT	\$18	\$0	\$36	\$22	\$0	\$36	\$36
PRINTING & ADVERTISING	\$1,043	\$0	\$1,000	\$1,041	\$0	\$1,000	\$1,000
OTHER CLIENT SERVICES	\$30,140	\$0	\$35,000	\$33,130	\$0	\$35,000	\$35,000
MISC FEES & SERVICES	\$1,314	\$0	\$1,389	\$1,531	\$0	\$1,529	\$1,529
INSURANCE & SURETY BONDS	\$216	\$0	\$350	\$451	\$0	\$450	\$450
REPAIR & MAINTENANCE COST	\$6,088	\$0	\$7,000	\$8,647	\$0	\$7,000	\$7,000
RENTALS	\$98,438	\$0	\$98,439	\$98,438	\$0	\$103,873	\$103,873
EQUIPMENT	\$20,851	\$0	\$1,127	\$1,618	\$0	\$1,645	\$1,645
DEBT SERVICE	\$11,262	\$0	\$5,632	\$5,631	\$0	\$0	\$0
TOTAL RECORDS & INFO MGMT	\$522,907	\$0	\$523,832	\$518,499	\$0	\$529,263	\$529,263

651 COUNTY SHERIFF	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$5,202,040	\$0	\$5,537,643	\$5,464,454	\$0	\$5,576,288	\$5,549,252
EMPLOYEE BENEFITS	\$1,732,381	\$0	\$1,937,928	\$1,918,811	\$0	\$1,860,650	\$1,845,515
OTHER COMPENSATION COSTS	\$89,000	\$0	\$104,640	\$104,640	\$0	\$110,000	\$110,000
OFFICE SUPPLIES	\$11,396	\$0	\$13,125	\$12,436	\$0	\$13,125	\$13,125
OPERATING SUPPLIES	\$61,081	\$0	\$71,150	\$66,056	\$25,596	\$75,400	\$75,400
MEDICAL SUPPLIES	\$1,013	\$0	\$1,500	\$1,856	\$0	\$1,500	\$1,500
ENERGY SUPPLIES	\$197,934	\$0	\$180,000	\$171,886	\$0	\$190,000	\$185,540
OTHER CONTRACTED SERVICES	\$258,156	\$0	\$279,460	\$258,260	\$0	\$289,285	\$289,285
TRANS, TRAVEL & SUBSISTANCE	\$33,818	\$0	\$54,275	\$35,614	\$0	\$46,825	\$46,825
COMMUNICATIONS	\$37,596	\$0	\$43,550	\$48,649	\$0	\$52,300	\$52,300
POSTAGE, COURIER & FREIGHT	\$5,933	\$0	\$9,200	\$6,815	\$0	\$9,200	\$9,200
PRINTING & ADVERTISING	\$13,838	\$0	\$20,700	\$13,771	\$0	\$20,700	\$20,700
CONTRACTED HEALTH SERVICE	\$5,334	\$0	\$6,000	\$4,669	\$0	\$6,000	\$6,000
MISC FEES & SERVICES	\$39,169	\$0	\$43,310	\$41,921	\$0	\$55,235	\$55,235
INSURANCE & SURETY BONDS	\$36,588	\$0	\$65,144	\$35,569	\$0	\$65,144	\$65,144
UTILITIES	\$3,830	\$0	\$10,000	\$4,132	\$0	\$10,000	\$10,000
REPAIR & MAINTENANCE COST	\$162,137	\$0	\$186,500	\$172,778	\$0	\$171,500	\$171,500
RENTALS	\$259,961	\$0	\$264,372	\$264,121	\$0	\$270,450	\$270,450
EQUIPMENT	\$165,292	\$122,335	\$235,240	\$186,181	\$46,932	\$256,630	\$256,630
TOTAL COUNTY SHERIFF	\$8,316,499	\$122,335	\$9,063,737	\$8,812,621	\$72,528	\$9,080,232	\$9,033,601

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

652 COUNTY ATTORNEY	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$4,031,353	\$0	\$4,228,733	\$4,231,818	\$0	\$4,386,344	\$4,364,944
EMPLOYEE BENEFITS	\$1,216,784	\$0	\$1,274,601	\$1,272,287	\$0	\$1,343,341	\$1,341,704
OFFICE SUPPLIES	\$30,202	\$0	\$33,000	\$34,036	\$0	\$33,000	\$33,000
OTHER CONTRACTED SERVICES	\$238,118	\$0	\$257,436	\$251,278	\$0	\$203,491	\$203,491
TRANS, TRAVEL & SUBSISTANCE	\$18,259	\$0	\$20,800	\$29,884	\$0	\$24,800	\$21,300
COMMUNICATIONS	\$33,236	\$0	\$35,300	\$32,714	\$0	\$35,800	\$35,800
POSTAGE, COURIER & FREIGHT	\$29,885	\$0	\$33,000	\$29,598	\$0	\$35,000	\$35,000
PRINTING & ADVERTISING	\$31,509	\$0	\$40,200	\$23,478	\$0	\$33,200	\$33,200
CONTRACTED HEALTH SERVICE	\$342,573	\$0	\$344,000	\$336,417	\$0	\$214,000	\$214,000
MISC FEES & SERVICES	\$88,618	\$0	\$101,290	\$78,806	\$0	\$101,290	\$97,571
INSURANCE & SURETY BONDS	\$758	\$0	\$600	\$955	\$0	\$600	\$600
REPAIR & MAINTENANCE COST	\$409	\$0	\$600	\$0	\$0	\$600	\$600
RENTALS	\$243,069	\$0	\$246,590	\$246,590	\$0	\$252,403	\$252,403
EQUIPMENT	\$7,017	\$0	\$8,500	\$899	\$0	\$6,500	\$2,500
TOTAL COUNTY ATTORNEY	\$6,311,789	\$0	\$6,624,650	\$6,568,761	\$0	\$6,670,369	\$6,636,113

671 CORRECTIONS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$6,109,225	\$0	\$6,659,277	\$6,608,674	\$0	\$7,073,160	\$7,073,160
EMPLOYEE BENEFITS	\$1,900,538	\$0	\$2,126,296	\$2,062,698	\$0	\$2,269,150	\$2,219,150
OTHER COMPENSATION COSTS	\$150,000	\$0	\$126,700	\$125,345	\$0	\$130,700	\$130,700
OFFICE SUPPLIES	\$24,348	\$0	\$24,750	\$28,605	\$0	\$28,000	\$28,000
OPERATING SUPPLIES	\$229,895	\$0	\$249,800	\$213,008	\$0	\$246,550	\$241,550
MEDICAL SUPPLIES	\$451,004	\$0	\$437,500	\$452,091	\$0	\$472,500	\$472,500
ENERGY SUPPLIES	\$14,451	\$0	\$17,500	\$16,760	\$0	\$18,500	\$18,500
FOOD SUPPLIES	\$14,708	\$0	\$19,500	\$14,343	\$0	\$19,500	\$19,500
OTHER CONTRACTED SERVICES	\$1,822,246	\$0	\$1,875,600	\$1,744,253	\$0	\$2,207,200	\$2,162,200
TRANS, TRAVEL & SUBSISTANCE	\$11,352	\$0	\$18,500	\$11,969	\$0	\$13,750	\$13,750
COMMUNICATIONS	\$31,117	\$0	\$33,700	\$32,008	\$0	\$35,900	\$35,900
POSTAGE, COURIER & FREIGHT	\$9,757	\$0	\$12,950	\$10,451	\$0	\$12,950	\$12,950
PRINTING & ADVERTISING	\$36,991	\$0	\$56,500	\$133,924	\$0	\$55,000	\$55,000
CONTRACTED HEALTH SERVICE	\$216,083	\$0	\$215,100	\$236,739	\$0	\$232,200	\$232,200
MISC FEES & SERVICES	\$288,447	\$0	\$349,750	\$346,437	\$0	\$384,571	\$384,571
INSURANCE & SURETY BONDS	\$52,600	\$0	\$51,900	\$50,702	\$0	\$55,840	\$55,840
UTILITIES	\$436,628	\$0	\$452,500	\$455,332	\$0	\$465,000	\$465,000
REPAIR & MAINTENANCE COST	\$78,316	\$0	\$123,000	\$114,800	\$0	\$121,000	\$121,000
RENTALS	\$84,146	\$0	\$84,855	\$87,598	\$0	\$86,755	\$86,755
BUILDINGS	\$17,904	\$0	\$12,500	\$6,441	\$0	\$12,000	\$12,000
EQUIPMENT	\$71,519	\$42,069	\$102,030	\$84,818	\$4,107	\$57,900	\$57,900
CAPITALIZED CONTRACTS	\$5,903	\$0	\$9,500	\$8,332	\$5,908	\$3,500	\$3,500
DEBT SERVICE	\$130,693	\$0	\$131,237	\$131,237	\$0	\$130,006	\$130,006
TOTAL CORRECTIONS	\$12,187,871	\$42,069	\$13,190,945	\$12,976,564	\$10,015	\$14,131,632	\$14,031,632

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

673 JUVENILE PROBATION	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OFFICE SUPPLIES	\$8,705	\$0	\$10,000	\$9,996	\$0	\$10,000	\$10,000
OTHER CONTRACTED SERVICES	\$191,130	\$0	\$207,400	\$190,714	\$0	\$214,300	\$214,300
COMMUNICATIONS	\$8,346	\$0	\$8,060	\$8,292	\$0	\$8,610	\$8,610
POSTAGE, COURIER & FREIGHT	\$950	\$0	\$1,400	\$918	\$0	\$1,200	\$1,200
PRINTING & ADVERTISING	\$2,606	\$0	\$3,500	\$2,775	\$0	\$3,200	\$3,200
OTHER CLIENT SERVICES	\$1,182	\$0	\$1,500	\$622	\$0	\$1,500	\$1,500
MISC FEES & SERVICES	\$248	\$0	\$400	\$38	\$0	\$400	\$400
REPAIR & MAINTENANCE COST	\$0	\$0	\$300	\$85	\$0	\$200	\$200
RENTALS	\$59,415	\$0	\$60,532	\$61,732	\$0	\$63,552	\$63,552
EQUIPMENT	\$70	\$0	\$1,000	\$911	\$0	\$700	\$700
TOTAL JUVENILE PROBATION	\$272,650	\$0	\$294,092	\$276,082	\$0	\$303,662	\$303,662

674 ADULT PROBATION	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$20,829	\$0	\$21,193	\$5,846	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$13,835	\$0	\$14,097	\$4,404	\$0	\$0	\$0
OFFICE SUPPLIES	\$20,432	\$0	\$25,432	\$23,612	\$0	\$25,900	\$25,900
OTHER CONTRACTED SERVICES	\$34,438	\$0	\$87,088	\$76,603	\$0	\$87,088	\$87,088
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$500	\$104	\$0	\$500	\$500
COMMUNICATIONS	\$20,993	\$0	\$22,150	\$23,614	\$0	\$22,300	\$22,300
POSTAGE, COURIER & FREIGHT	\$6,001	\$0	\$9,500	\$6,569	\$0	\$9,500	\$9,500
PRINTING & ADVERTISING	\$15,273	\$0	\$31,432	\$11,959	\$0	\$31,432	\$31,432
MISC FEES & SERVICES	\$225	\$0	\$900	\$491	\$0	\$900	\$900
REPAIR & MAINTENANCE COST	\$845	\$0	\$1,900	\$693	\$0	\$1,900	\$1,900
RENTALS	\$201,952	\$0	\$233,081	\$246,286	\$0	\$238,824	\$238,824
EQUIPMENT	\$72	\$4,497	\$3,666	\$1,765	\$5,136	\$5,000	\$5,000
TOTAL ADULT PROBATION	\$334,895	\$4,497	\$450,939	\$401,946	\$5,136	\$423,344	\$423,344

675 INTENSIVE SUPERVISION PR	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OFFICE SUPPLIES	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$3,019	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$639	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & ADVERTISING	\$1,706	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$138	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$216	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$256	\$0	\$0	\$0	\$0	\$0	\$0
RENTALS	\$13,205	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTENSIVE SUPERVISION PR	\$27,818	\$0	\$0	\$0	\$0	\$0	\$0

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

676 COMMUNITY CORRECTIONS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$577,574	\$0	\$720,734	\$737,080	\$0	\$735,090	\$735,090
EMPLOYEE BENEFITS	\$185,381	\$0	\$250,268	\$242,325	\$0	\$245,161	\$245,161
OFFICE SUPPLIES	\$5,965	\$0	\$6,000	\$6,255	\$0	\$6,000	\$6,000
OPERATING SUPPLIES	\$29,271	\$0	\$36,000	\$34,198	\$0	\$42,000	\$42,000
ENERGY SUPPLIES	\$5,509	\$0	\$5,000	\$7,488	\$0	\$7,500	\$7,500
REPAIR & MAINT SUPPLIES	\$3,210	\$0	\$3,000	\$2,068	\$0	\$3,000	\$3,000
FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$100,050	\$0	\$220,000	\$210,393	\$0	\$239,860	\$239,860
TRANS, TRAVEL & SUBSISTANCE	\$142	\$0	\$1,400	\$142	\$0	\$1,350	\$1,350
COMMUNICATIONS	\$9,736	\$0	\$9,350	\$10,107	\$0	\$8,550	\$8,550
POSTAGE, COURIER & FREIGHT	\$552	\$0	\$300	\$623	\$0	\$500	\$500
PRINTING & ADVERTISING	\$6,219	\$0	\$5,700	\$5,339	\$0	\$6,000	\$6,000
MISC FEES & SERVICES	\$22,063	\$0	\$28,400	\$22,472	\$0	\$23,700	\$23,700
INSURANCE & SURETY BONDS	\$1,188	\$0	\$2,500	\$1,492	\$0	\$2,000	\$2,000
RENTALS	\$41,429	\$0	\$70,750	\$70,758	\$0	\$64,000	\$64,000
EQUIPMENT	\$193,191	\$0	\$61,000	\$26,700	\$0	\$43,000	\$43,000
TOTAL COMMUNITY CORRECTIONS	\$1,181,480	\$0	\$1,420,402	\$1,377,439	\$0	\$1,428,711	\$1,428,711

678 YOUTH SERVICES CENTER	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$2,627,654	\$0	\$2,618,166	\$2,615,660	\$0	\$2,663,364	\$2,663,364
EMPLOYEE BENEFITS	\$883,226	\$0	\$940,604	\$859,757	\$0	\$969,747	\$969,747
OTHER COMPENSATION COSTS	\$109,000	\$0	\$53,956	\$53,956	\$0	\$56,653	\$56,653
OFFICE SUPPLIES	\$8,560	\$0	\$7,200	\$8,600	\$0	\$5,000	\$5,000
OPERATING SUPPLIES	\$48,482	\$0	\$43,436	\$45,134	\$2,250	\$44,172	\$44,172
MEDICAL SUPPLIES	\$1,720	\$0	\$3,000	\$2,361	\$0	\$3,000	\$3,000
ENERGY SUPPLIES	\$3,628	\$0	\$3,950	\$3,171	\$0	\$3,950	\$3,950
REPAIR & MAINT SUPPLIES	\$2,684	\$465	\$2,020	\$1,468	\$0	\$500	\$500
FOOD SUPPLIES	\$211	\$0	\$0	\$211	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$929,339	\$0	\$1,034,069	\$902,933	\$0	\$1,045,372	\$1,045,372
NOT-FOR-PROFIT CONTRACTS	\$155,036	\$0	\$162,711	\$155,982	\$0	\$178,669	\$178,669
TRANS, TRAVEL & SUBSISTANCE	\$118	\$0	\$1,160	\$1,154	\$0	\$1,170	\$1,170
COMMUNICATIONS	\$39,457	\$0	\$36,061	\$41,238	\$0	\$37,202	\$37,202
POSTAGE, COURIER & FREIGHT	\$3,154	\$0	\$4,607	\$2,253	\$0	\$2,800	\$2,800
PRINTING & ADVERTISING	\$8,150	\$0	\$7,031	\$8,052	\$0	\$7,031	\$7,031
CONTRACTED HEALTH SERVICE	\$158,827	\$0	\$195,863	\$153,292	\$0	\$193,160	\$162,896
OTHER CLIENT SERVICES	\$126,739	\$0	\$118,427	\$138,691	\$0	\$130,322	\$130,322
MISC FEES & SERVICES	\$1,411	\$0	\$1,714	\$1,492	\$0	\$1,669	\$1,669
INSURANCE & SURETY BONDS	\$20,198	\$0	\$20,651	\$19,520	\$0	\$20,153	\$20,153
REPAIR & MAINTENANCE COST	\$5,670	\$0	\$6,051	\$11,644	\$6,938	\$5,850	\$5,850
RENTALS	\$478,650	\$0	\$467,600	\$465,267	\$0	\$520,380	\$520,380
BUILDINGS	\$252	\$0	\$800	\$45	\$0	\$0	\$0
EQUIPMENT	\$16,582	\$0	\$11,430	\$2,696	\$4,860	\$2,950	\$2,950
TOTAL YOUTH SERVICE CENTER	\$5,628,747	\$465	\$5,740,507	\$5,494,578	\$14,048	\$5,893,114	\$5,862,850

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

693 EMERGENCY MGMT SVS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$114,650	\$0	\$117,375	\$120,501	\$0	\$123,242	\$123,242
EMPLOYEE BENEFITS	\$34,557	\$0	\$35,518	\$36,042	\$0	\$37,100	\$37,100
OTHER COMPENSATION COSTS	\$1,000	\$0	\$1,803	\$1,803	\$0	\$1,893	\$1,893
OFFICE SUPPLIES	\$1,645	\$0	\$2,500	\$1,311	\$0	\$2,500	\$2,500
OPERATING SUPPLIES	\$4,892	\$0	\$2,500	\$8,890	\$0	\$2,500	\$2,000
ENERGY SUPPLIES	\$3,396	\$0	\$5,500	\$3,278	\$0	\$5,000	\$5,000
REPAIR & MAINT SUPPLIES	\$8,901	\$0	\$6,100	\$1,970	\$0	\$6,000	\$6,000
FOOD SUPPLIES	\$473	\$0	\$100	\$140	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$30,288	\$0	\$66,150	\$32,408	\$0	\$74,899	\$74,899
TRANS, TRAVEL & SUBSISTANCE	\$400	\$0	\$350	\$0	\$0	\$0	\$0
COMMUNICATIONS	\$11,869	\$0	\$10,600	\$20,930	\$0	\$15,900	\$15,900
POSTAGE, COURIER & FREIGHT	\$448	\$0	\$1,200	\$252	\$0	\$1,000	\$1,000
PRINTING & ADVERTISING	\$2,400	\$0	\$3,200	\$626	\$0	\$2,500	\$2,500
MISC FEES & SERVICES	\$1,049	\$0	\$2,325	\$130	\$0	\$2,350	\$2,350
INSURANCE & SURETY BONDS	\$2,752	\$0	\$4,450	\$2,709	\$0	\$3,140	\$3,140
UTILITIES	\$9,587	\$0	\$8,825	\$9,550	\$0	\$8,625	\$8,625
REPAIR & MAINTENANCE COST	\$13,549	\$0	\$49,000	\$28,582	\$0	\$31,500	\$31,500
RENTALS	\$17,024	\$0	\$16,302	\$17,973	\$0	\$16,406	\$16,406
EQUIPMENT	\$63,451	\$0	\$73,000	\$75,919	\$0	\$105,296	\$105,296
DEBT SERVICE	\$16,263	\$0	\$16,263	\$16,263	\$0	\$16,263	\$16,263
TOTAL EMERGENCY MANAGEMENT	\$338,592	\$0	\$423,061	\$379,276	\$0	\$455,614	\$455,614

703 COUNTY ENGINEER	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$1,854,600	\$0	\$1,937,556	\$1,937,228	\$0	\$1,991,989	\$1,991,989
EMPLOYEE BENEFITS	\$667,733	\$0	\$636,718	\$632,208	\$0	\$657,606	\$657,606
OTHER COMPENSATION COSTS	\$105,600	\$0	\$45,836	\$45,836	\$0	\$64,170	\$64,170
OFFICE SUPPLIES	\$3,300	\$0	\$3,950	\$3,221	\$0	\$3,600	\$3,600
OPERATING SUPPLIES	\$4,796	\$0	\$4,600	\$4,712	\$0	\$4,800	\$4,800
OTHER CONTRACTED SERVICES	\$8,409	\$0	\$11,000	\$12,119	\$0	\$11,000	\$11,000
TRANS, TRAVEL & SUBSISTANCE	\$3,233	\$0	\$4,325	\$3,903	\$0	\$3,825	\$3,825
COMMUNICATIONS	\$6,208	\$0	\$6,200	\$6,040	\$0	\$6,200	\$6,200
POSTAGE, COURIER & FREIGHT	\$1,673	\$0	\$1,600	\$1,168	\$0	\$1,500	\$1,500
PRINTING & ADVERTISING	\$2,314	\$0	\$2,700	\$1,982	\$0	\$2,800	\$2,800
MISC FEES & SERVICES	\$6,268	\$0	\$7,100	\$7,240	\$0	\$7,700	\$7,700
INSURANCE & SURETY BONDS	\$48,901	\$0	\$50,370	\$48,231	\$0	\$54,331	\$54,331
UTILITIES	\$11,345	\$0	\$10,400	\$11,313	\$0	\$10,600	\$10,600
REPAIR & MAINTENANCE COST	\$797	\$0	\$1,200	\$933	\$0	\$3,700	\$3,700
LAND	\$161,000	\$0	\$240,000	\$239,998	\$0	\$265,000	\$265,000
EQUIPMENT	\$5,779	\$2,110	\$9,400	\$8,801	\$0	\$9,400	\$9,400
CAPITALIZED CONTRACTS	\$46,325	\$3,675	\$53,000	\$36,983	\$16,137	\$54,500	\$54,500
TOTAL COUNTY ENGINEER	\$2,938,281	\$5,785	\$3,025,955	\$3,001,917	\$16,137	\$3,152,721	\$3,152,721

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

751 MENTAL HEALTH BOARD	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$88,072	\$0	\$91,781	\$95,291	\$0	\$93,068	\$93,068
EMPLOYEE BENEFITS	\$11,244	\$0	\$11,585	\$11,896	\$0	\$11,880	\$11,880
OFFICE SUPPLIES	\$454	\$0	\$750	\$437	\$0	\$750	\$750
OTHER CONTRACTED SERVICES	\$10,688	\$0	\$19,000	\$15,438	\$0	\$20,000	\$20,000
TRANS, TRAVEL & SUBSISTANCE	\$1,967	\$0	\$1,800	\$1,510	\$0	\$1,800	\$1,800
MISC FEES & SERVICES	\$2,457	\$0	\$6,550	\$2,401	\$0	\$5,950	\$5,950
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$0	\$0	\$100	\$100
EQUIPMENT	\$122	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MENTAL HEALTH BOARD	\$115,005	\$0	\$131,566	\$126,973	\$0	\$133,548	\$133,548

801 GENERAL ASSISTANCE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
MEDICAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$47,220	\$0	\$41,500	\$41,370	\$0	\$41,500	\$41,500
CITY/COUNTY SHARED	\$487,182	\$0	\$330,000	\$268,500	\$0	\$424,705	\$424,705
CONTRACTED HEALTH SERVICE	\$1,482,288	\$0	\$1,462,500	\$1,610,910	\$0	\$1,367,795	\$1,367,795
OTHER CLIENT SERVICES	\$318,010	\$0	\$295,000	\$213,818	\$0	\$295,000	\$295,000
RENTALS	\$262,415	\$0	\$270,000	\$265,210	\$0	\$270,000	\$270,000
TOTAL GENERAL ASSISTANCE	\$2,597,114	\$0	\$2,400,000	\$2,399,808	\$0	\$2,400,000	\$2,400,000

803 VETERANS SERVICE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$450,565	\$0	\$481,421	\$480,036	\$0	\$491,678	\$491,678
EMPLOYEE BENEFITS	\$146,766	\$0	\$166,717	\$169,201	\$0	\$182,646	\$182,646
OFFICE SUPPLIES	\$6,630	\$0	\$4,940	\$3,783	\$0	\$3,500	\$3,500
OPERATING SUPPLIES	\$4,185	\$0	\$4,000	\$4,768	\$0	\$4,000	\$4,000
OTHER CONTRACTED SERVICES	\$12,448	\$0	\$10,926	\$10,475	\$0	\$10,124	\$10,124
TRANS, TRAVEL & SUBSISTANCE	\$959	\$0	\$4,785	\$1,613	\$0	\$4,785	\$4,785
COMMUNICATIONS	\$4,952	\$0	\$5,300	\$4,877	\$0	\$5,250	\$5,250
POSTAGE, COURIER & FREIGHT	\$2,769	\$0	\$3,625	\$2,892	\$0	\$3,625	\$3,625
PRINTING & ADVERTISING	\$2,403	\$0	\$3,750	\$3,491	\$0	\$3,250	\$3,250
MISC FEES & SERVICES	\$826	\$0	\$2,200	\$1,394	\$0	\$1,950	\$1,950
INSURANCE & SURETY BONDS	\$0	\$0	\$400	\$200	\$0	\$200	\$200
RENTALS	\$24,700	\$0	\$24,700	\$24,700	\$0	\$25,350	\$25,350
EQUIPMENT	\$2,021	\$952	\$250	\$0	\$0	\$250	\$250
TOTAL VETERANS SERVICES	\$659,224	\$952	\$713,014	\$707,428	\$0	\$736,608	\$736,608

805 HEALTH & HUMAN SERVICES	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$500	\$0	\$90,000	\$0	\$0	\$90,000	\$66,535
CITY/COUNTY SHARED	\$2,599,491	\$0	\$2,415,157	\$2,558,399	\$0	\$2,444,557	\$2,444,557
NOT-FOR-PROFIT CONTRACTS	\$1,804,955	\$0	\$1,879,729	\$1,834,630	\$0	\$1,839,704	\$1,839,704
CONTRACTED HEALTH SERVICE	\$118,487	\$0	\$160,000	\$115,281	\$0	\$150,000	\$150,000
MISC FEES & SERVICES	\$0	\$0	\$47,824	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$40,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
TOTAL HEALTH & HUMAN SVS	\$4,563,432	\$0	\$4,592,710	\$4,553,310	\$0	\$4,569,261	\$4,545,796

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

837 HUMAN SERVICES	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$145,785	\$0	\$168,282	\$167,634	\$0	\$169,492	\$169,492
EMPLOYEE BENEFITS	\$31,174	\$0	\$47,697	\$50,765	\$0	\$52,720	\$52,720
OFFICE SUPPLIES	\$2,666	\$0	\$2,500	\$2,181	\$0	\$2,500	\$2,500
FOOD SUPPLIES	\$242	\$0	\$0	\$12	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$7,000	\$0	\$3,773	\$3,298	\$0	\$4,039	\$4,039
TRANS, TRAVEL & SUBSISTANCE	\$302	\$0	\$2,000	\$641	\$0	\$2,000	\$2,000
COMMUNICATIONS	\$3,020	\$0	\$3,810	\$3,045	\$0	\$3,570	\$3,570
POSTAGE, COURIER & FREIGHT	\$630	\$0	\$1,000	\$757	\$0	\$1,500	\$1,500
PRINTING & ADVERTISING	\$2,727	\$0	\$1,800	\$1,775	\$0	\$1,200	\$1,200
MISC FEES & SERVICES	\$8,401	\$0	\$5,450	\$6,192	\$0	\$6,200	\$6,200
RENTALS	\$10,736	\$0	\$10,976	\$10,736	\$0	\$10,976	\$10,976
EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$500	\$500
TOTAL HUMAN SERVICES	\$212,685	\$0	\$247,288	\$247,036	\$0	\$254,697	\$254,697
GF GENERAL RECEIPTS TAX REFUND	\$6,417	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENSE	\$78,569,960	\$191,441	\$84,474,850	\$81,191,991	\$138,109	\$86,305,996	\$85,944,771

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	738,554	1,736,057	606,157	1,766,978	1,766,978
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>738,554</u>	<u>1,736,057</u>	<u>606,157</u>	<u>1,766,978</u>	<u>1,766,978</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	901,207	1,139,285	1,139,285	1,153,212	1,153,212
REVENUES	968,232	596,772	620,084	613,766	613,766
ENCUMBRANCE CREDIT	<u>8,400</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,877,839	1,736,057	1,759,369	1,766,978	1,766,978
LESS REQUIREMENTS	<u>738,554</u>	<u>1,736,057</u>	<u>606,157</u>	<u>1,766,978</u>	<u>1,766,978</u>
NET FUND BALANCE	<u>1,139,285</u>	<u> -</u>	<u>1,153,212</u>	<u> -</u>	<u> -</u>

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

955 WORKERS COMP LOSS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
CLIENT SERVICE & INSUR REIMB	\$916,200	\$0	\$566,272	\$0	\$0	\$590,266	\$590,266
OTHER SERVICE REVS/REIMB	\$7,063	\$0	\$1,500	\$588,787	\$0	\$4,500	\$4,500
INTEREST INCOME	\$44,970	\$0	\$29,000	\$31,297	\$0	\$19,000	\$19,000
TOTAL WORKERS COMP REVENUE	\$968,232	\$0	\$596,772	\$620,084	\$0	\$613,766	\$613,766

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$91,040	\$0	\$92,421	\$94,044	\$0	\$95,575	\$95,575
EMPLOYEE BENEFITS	\$29,055	\$0	\$26,282	\$25,980	\$0	\$27,164	\$27,164
OFFICE SUPPLIES	\$461	\$0	\$600	\$580	\$0	\$500	\$500
OTHER CONTRACTED SERVICES	\$3,505	\$0	\$5,264	\$3,502	\$0	\$5,516	\$5,516
TRANS, TRAVEL & SUBSISTANCE	\$222	\$0	\$200	\$0	\$0	\$350	\$350
COMMUNICATIONS	\$616	\$0	\$620	\$832	\$0	\$770	\$770
POSTAGE, COURIER & FREIGHT	\$209	\$0	\$300	\$172	\$0	\$200	\$200
PRINTING & ADVERTISING	\$365	\$0	\$350	\$367	\$0	\$450	\$450
MISC FEES & SERVICES	\$14,912	\$0	\$15,450	\$14,162	\$0	\$17,980	\$17,980
REPAIR & MAINTENANCE COST	\$212	\$0	\$300	\$0	\$0	\$0	\$0
RENTALS	\$4,277	\$0	\$4,277	\$4,277	\$0	\$4,381	\$4,381
TOTAL SAFETY & TRAINING	\$144,875	\$0	\$146,064	\$143,917	\$0	\$152,886	\$152,886

955 WORKERS COMP LOSS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$16,166	\$0	\$15,000	\$19,295	\$0	\$16,000	\$16,000
CITY/COUNTY SHARED	\$365	\$0	\$100	\$0	\$0	\$400	\$400
PRINTING & ADVERTISING	\$64	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$261,098	\$0	\$288,870	\$187,997	\$0	\$274,924	\$274,924
MISC FEES & SERVICES	\$46,788	\$0	\$47,545	\$32,801	\$0	\$36,045	\$36,045
INSURANCE & SURETY BONDS	\$269,199	\$0	\$1,238,478	\$222,147	\$0	\$1,286,723	\$1,286,723
TOTAL WORKERS COMP LOSS	\$593,680	\$0	\$1,589,993	\$462,240	\$0	\$1,614,092	\$1,614,092

TOTAL WC LOSS FUND EXPENSE	\$738,554	\$0	\$1,736,057	\$606,158	\$0	\$1,766,978	\$1,766,978
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LANCASTER COUNTY

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FY10 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY08</u>	MODIFIED BUDGET <u>FY09</u>	ACTUAL <u>FY09</u>	BUDGET FY10 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	274,880	718,633	282,469	524,063	524,063
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>274,880</u>	<u>718,633</u>	<u>282,469</u>	<u>524,063</u>	<u>524,063</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	748,504	607,317	607,317	436,359	436,359
REVENUES	133,693	111,316	111,511	87,704	87,704
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	882,197	718,633	718,828	524,063	524,063
LESS REQUIREMENTS	<u>274,880</u>	<u>718,633</u>	<u>282,469</u>	<u>524,063</u>	<u>524,063</u>
NET FUND BALANCE	<u>607,317</u>	<u> -</u>	<u>436,359</u>	<u> -</u>	<u> -</u>

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

956 GENERAL LIABILITY	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
CLIENT SERVICE & INSUR REIMB	\$96,800	\$0	\$95,116	\$0	\$0	\$84,204	\$84,204
OTHER SERVICE REVS/REIMB	\$1,369	\$0	\$1,200	\$96,503	\$0	\$0	\$0
INTEREST INCOME	\$35,524	\$0	\$15,000	\$15,008	\$0	\$3,500	\$3,500
TOTAL OTHER SELF INSURANCE REV	\$133,693	\$0	\$111,316	\$111,511	\$0	\$87,704	\$87,704

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

956 GENERAL LIABILITY	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$28,957	\$0	\$29,800	\$29,621	\$0	\$29,900	\$29,900
INSURANCE & SURETY BONDS	\$245,923	\$0	\$316,994	\$252,848	\$0	\$254,900	\$254,900
TOTAL GENERAL LIABILITY EXPENSE	\$274,880	\$0	\$346,794	\$282,469	\$0	\$284,800	\$284,800

957 ATTORNEY PROF LIABILITY	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$108,822	\$108,822
TOTAL ATTORNEY PROF LIAB EXP	\$0	\$0	\$96,839	\$0	\$0	\$108,822	\$108,822

958 LANCASTER MANOR LIAB	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
INSURANCE & SURETY BONDS	\$0	\$0	\$275,000	\$0	\$0	\$130,441	\$130,441
TOTAL LANC MANOR LIAB EXPENSE	\$0	\$0	\$275,000	\$0	\$0	\$130,441	\$130,441

TOTAL OTHER SELF INSURANCE EXP	\$274,880	\$0	\$718,633	\$282,469	\$0	\$524,063	\$524,063
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FY10 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	10,518,908	16,170,879	11,684,293	16,355,376	16,355,376
CASH RESERVE	<u> </u>				
TOTAL REQUIREMENTS	<u>10,518,908</u>	<u>16,170,879</u>	<u>11,684,293</u>	<u>16,355,376</u>	<u>16,355,376</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	5,562,157	5,407,879	5,407,879	4,762,376	4,762,376
REVENUES	10,364,630	10,763,000	11,038,790	11,593,000	11,593,000
ENCUMBRANCE CREDIT	<u> </u>				
TOTAL AVAILABLE RESOURCES	15,926,787	16,170,879	16,446,669	16,355,376	16,355,376
LESS REQUIREMENTS	<u>10,518,908</u>	<u>16,170,879</u>	<u>11,684,293</u>	<u>16,355,376</u>	<u>16,355,376</u>
NET FUND BALANCE	<u>5,407,879</u>	<u> </u>	<u>4,762,376</u>	<u> </u>	<u> </u>

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

958 GROUP HEALTH INS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
CLIENT SERVICE & INSUR REIMB	\$9,741,893	\$0	\$10,132,000	\$10,306,015	\$0	\$10,910,000	\$10,910,000
OTHER MISC REVENUE	\$17,066	\$0	\$0	\$82,920	\$0	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$9,758,959	\$0	\$10,132,000	\$10,388,935	\$0	\$10,910,000	\$10,910,000

959 DENTAL SELF INSURANCE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
CLIENT SERVICE & INSUR REIMB	\$605,671	\$0	\$631,000	\$649,855	\$0	\$683,000	\$683,000
TOTAL DENTAL SELF INS REVENUE	\$605,671	\$0	\$631,000	\$649,855	\$0	\$683,000	\$683,000

TOTAL GROUP INS FUND REVENUE	\$10,364,630	\$0	\$10,763,000	\$11,038,790	\$0	\$11,593,000	\$11,593,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$1,018,884	\$0	\$1,060,000	\$1,033,339	\$0	\$1,086,000	\$1,086,000
INSURANCE & SURETY BONDS	\$8,871,561	\$0	\$14,319,453	\$9,977,963	\$0	\$14,449,087	\$14,449,087
TOTAL HEALTH INS EXPENSE	\$9,890,445	\$0	\$15,379,453	\$11,011,301	\$0	\$15,535,087	\$15,535,087

959 DENTAL SELF INSURANCE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$58,847	\$0	\$67,600	\$61,357	\$0	\$64,500	\$64,500
INSURANCE & SURETY BONDS	\$569,616	\$0	\$723,826	\$611,635	\$0	\$755,789	\$755,789
TOTAL DENTAL SELF INS EXPENSE	\$628,463	\$0	\$791,426	\$672,992	\$0	\$820,289	\$820,289

TOTAL GROUP INS FUND EXPENSE	\$10,518,908	\$0	\$16,170,879	\$11,684,293	\$0	\$16,355,376	\$16,355,376
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FY10 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY08</u>	MODIFIED BUDGET <u>FY09</u>	ACTUAL <u>FY09</u>	BUDGET FY10 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	731,554	2,684,940	900,533	3,154,523	3,154,523
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	731,554	2,684,940	900,533	3,154,523	3,154,523
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	1,743,922	1,743,922	2,104,523	2,104,523
REVENUES	2,475,476	941,018	1,261,134	1,050,000	1,050,000
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	2,475,476	2,684,940	3,005,056	3,154,523	3,154,523
LESS REQUIREMENTS	<u>731,554</u>	<u>2,684,940</u>	<u>900,533</u>	<u>3,154,523</u>	<u>3,154,523</u>
NET FUND BALANCE	<u><u>1,743,922</u></u>	<u><u> -</u></u>	<u><u>2,104,523</u></u>	<u><u> -</u></u>	<u><u> -</u></u>

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER TAXES	\$1,032,323	\$0	\$941,018	\$1,261,134	\$0	\$1,050,000	\$1,050,000
FUND TRANSFERS	\$1,443,153	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL VISITORS IMPROVE REVENUE	\$2,475,476	\$0	\$941,018	\$1,261,134	\$0	\$1,050,000	\$1,050,000

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$731,554	\$0	\$2,684,940	\$900,533	\$0	\$3,154,523	\$3,154,523
TOTAL VISITORS IMPROVE EXPENSE	\$731,554	\$0	\$2,684,940	\$900,533	\$0	\$3,154,523	\$3,154,523

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,356,763	1,143,243	941,018	1,572,341	1,572,341
CASH RESERVE	<u> </u>				
TOTAL REQUIREMENTS	<u>2,356,763</u>	<u>1,143,243</u>	<u>941,018</u>	<u>1,572,341</u>	<u>1,572,341</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,526,665	202,225	202,225	522,341	522,341
REVENUES	1,032,323	941,018	1,261,134	1,050,000	1,050,000
ENCUMBRANCE CREDIT	<u> </u>				
TOTAL AVAILABLE RESOURCES	2,558,988	1,143,243	1,463,359	1,572,341	1,572,341
LESS REQUIREMENTS	<u>2,356,763</u>	<u>1,143,243</u>	<u>941,018</u>	<u>1,572,341</u>	<u>1,572,341</u>
NET FUND BALANCE	<u>202,225</u>	<u> </u>	<u>522,341</u>	<u> </u>	<u> </u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER TAXES	\$1,032,323	\$0	\$941,018	\$1,261,134	\$0	\$1,050,000	\$1,050,000
TOTAL VISITORS PROMOTION REV	\$1,032,323	\$0	\$941,018	\$1,261,134	\$0	\$1,050,000	\$1,050,000

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$913,610	\$0	\$941,018	\$941,018	\$0	\$969,249	\$969,249
MISC FEES & SERVICES	\$0	\$0	\$202,225	\$0	\$0	\$603,092	\$603,092
INTER-FUND TRANSFERS	\$1,443,153	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL VISITORS PROMO EXPENSE	\$2,356,763	\$0	\$1,143,243	\$941,018	\$0	\$1,572,341	\$1,572,341

TOTAL VISITORS PROMO FD EXPENSE	\$2,356,763	\$0	\$1,143,243	\$941,018	\$0	\$1,572,341	\$1,572,341
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FY10 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	626,115	624,785	621,862	620,163	620,163
CASH RESERVE		10,000		10,000	10,000
TOTAL REQUIREMENTS	<u>626,115</u>	<u>634,785</u>	<u>621,862</u>	<u>630,163</u>	<u>630,163</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	31,730	59,553	59,553	45,958	45,958
REVENUES	653,938	575,232	608,267	584,205	584,205
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	685,668	634,785	667,820	630,163	630,163
LESS REQUIREMENTS	<u>626,115</u>	<u>634,785</u>	<u>621,862</u>	<u>630,163</u>	<u>630,163</u>
NET FUND BALANCE	<u>59,553</u>	<u>-</u>	<u>45,958</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		573,432		581,705	581,705
RESERVE FOR DELINQUENT TAX (2%)		11,469		11,634	11,634
PROPERTY TAX REQUIREMENT		<u>584,901</u>		<u>593,339</u>	<u>593,339</u>

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
AD VALOREM TAXES	\$609,087	\$0	\$573,432	\$566,671	\$0	\$581,705	\$581,705
INT & PENALTY ON AV TAXES	\$3,084	\$0	\$0	\$2,076	\$0	\$0	\$0
STATE REVENUES	\$41,578	\$0	\$1,800	\$39,296	\$0	\$2,500	\$2,500
OTHER INTERGOVERNMENTAL	\$189	\$0	\$0	\$223	\$0	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$653,938	\$0	\$575,232	\$608,267	\$0	\$584,205	\$584,205

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
CITY/COUNTY SHARED	\$626,115	\$0	\$621,716	\$621,716	\$0	\$617,163	\$617,163
MISC FEES & SERVICES	\$0	\$0	\$3,069	\$85	\$0	\$3,000	\$3,000
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$62	\$0	\$0	\$0
TOTAL RURAL LIBRARY EXP FUND	\$626,115	\$0	\$624,785	\$621,862	\$0	\$620,163	\$620,163

LANCASTER COUNTY

FY10 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	6,973,484	8,695,712	7,181,482	8,430,651	8,414,460
CASH RESERVE		<u>300,000</u>		<u>300,000</u>	<u>300,000</u>
TOTAL REQUIREMENTS	<u>6,973,484</u>	<u>8,995,712</u>	<u>7,181,482</u>	<u>8,730,651</u>	<u>8,714,460</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,673,888	1,281,589	1,281,589	1,861,382	1,861,382
REVENUES	6,135,408	7,714,123	7,568,447	6,869,269	6,853,078
ENCUMBRANCE CREDIT	<u>445,777</u>		<u>192,828</u>		
TOTAL AVAILABLE RESOURCES	8,255,073	8,995,712	9,042,864	8,730,651	8,714,460
LESS REQUIREMENTS	<u>6,973,484</u>	<u>8,995,712</u>	<u>7,181,482</u>	<u>8,730,651</u>	<u>8,714,460</u>
NET FUND BALANCE	<u>1,281,589</u>	<u>-</u>	<u>1,861,382</u>	<u>-</u>	<u>-</u>

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

703 COUNTY ENGINEER REVENUE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FEDERAL GRANTS	\$189	\$0	\$135,000	\$121,042	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$728,471	\$0	\$1,761,000	\$1,655,084	\$0	\$855,000	\$855,000
MAINTENANCE COST REFUNDS	\$0	\$0	\$0	\$4,232	\$0	\$0	\$0
INTEREST INCOME	\$140,746	\$0	\$100,000	\$72,679	\$0	\$50,000	\$50,000
SALE OF FIXED ASSETS	\$3,595	\$0	\$10,000	\$7,286	\$0	\$10,000	\$10,000
TOTAL COUNTY ENGINEER REVENUE	\$873,001	\$0	\$2,006,000	\$1,860,323	\$0	\$915,000	\$915,000

BRIDGE FUND GENERAL REVS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
AD VALOREM TAXES	\$344	\$0	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$471	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0	\$0
FUND TRANSFERS	\$5,261,592	\$0	\$5,708,123	\$5,708,123	\$0	\$5,954,269	\$5,938,078
TOTAL BRIDGE FD GENERAL REVS	\$5,262,408	\$0	\$5,708,123	\$5,708,124	\$0	\$5,954,269	\$5,938,078

TOTAL BRIDGE & ROAD FD REVENUE	\$6,135,408	\$0	\$7,714,123	\$7,568,447	\$0	\$6,869,269	\$6,853,078
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$1,425,662	\$0	\$1,493,962	\$1,501,301	\$0	\$1,540,059	\$1,540,059
EMPLOYEE BENEFITS	\$536,476	\$0	\$565,876	\$560,979	\$0	\$573,767	\$573,767
OTHER COMPENSATION COSTS	\$66,000	\$0	\$45,822	\$45,836	\$0	\$40,107	\$40,107
OFFICE SUPPLIES	\$809	\$0	\$1,050	\$694	\$0	\$950	\$950
OPERATING SUPPLIES	\$41,412	\$0	\$42,650	\$45,684	\$0	\$43,000	\$43,000
MEDICAL SUPPLIES	\$55	\$0	\$100	\$79	\$0	\$100	\$100
ENERGY SUPPLIES	\$475,087	\$0	\$466,200	\$348,215	\$0	\$411,000	\$411,000
HIGHWAY & BRIDGE SUPPLIES	\$512,840	\$0	\$712,900	\$616,434	\$0	\$605,000	\$605,000
TRAFFIC CONTROL SUPPLIES	\$17,767	\$0	\$18,500	\$17,904	\$0	\$19,500	\$19,500
REPAIR & MAINT SUPPLIES	\$101,413	\$0	\$106,000	\$101,664	\$0	\$104,300	\$104,300
POSTAGE, COURIER & FREIGHT	\$946	\$0	\$1,200	\$660	\$0	\$900	\$900
MISC FEES & SERVICES	\$1,505	\$0	\$4,050	\$1,727	\$0	\$9,500	\$9,500
UTILITIES	\$53,508	\$0	\$54,900	\$52,908	\$0	\$57,800	\$57,800
REPAIR & MAINTENANCE COST	\$55,464	\$0	\$54,500	\$49,715	\$0	\$76,200	\$76,200
RENTALS	\$3,901	\$0	\$16,500	\$16,516	\$0	\$20,000	\$20,000
LAND	\$477,884	\$35,713	\$616,042	\$633,970	\$0	\$376,812	\$376,812
EQUIPMENT	\$137,015	\$0	\$27,100	\$15,023	\$0	\$160,600	\$160,600
CAPITALIZED CONTRACTS	\$785,218	\$2,244,810	\$4,468,360	\$1,428,871	\$1,743,300	\$4,391,056	\$4,374,865
TOTAL BRIDGE & ROAD FD EXPENSE	\$4,692,961	\$2,280,523	\$8,695,712	\$5,438,182	\$1,743,300	\$8,430,651	\$8,414,460

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,488,827	6,665,724	6,140,222	6,631,587	6,631,587
CASH RESERVE		200,000		200,000	200,000
TOTAL REQUIREMENTS	<u>5,488,827</u>	<u>6,865,724</u>	<u>6,140,222</u>	<u>6,831,587</u>	<u>6,831,587</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	529,319	954,474	954,474	1,071,837	1,071,837
REVENUES	5,899,167	5,911,250	6,256,128	5,759,750	5,759,750
ENCUMBRANCE CREDIT	<u>14,815</u>		<u>1,457</u>		
TOTAL AVAILABLE RESOURCES	6,443,301	6,865,724	7,212,059	6,831,587	6,831,587
LESS REQUIREMENTS	<u>5,488,827</u>	<u>6,865,724</u>	<u>6,140,222</u>	<u>6,831,587</u>	<u>6,831,587</u>
NET FUND BALANCE	<u>954,474</u>	<u>-</u>	<u>1,071,837</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
BUSINESS LICENSE & PERMIT	\$4,235	\$0	\$0	\$2,835	\$0	\$0	\$0
FEDERAL GRANTS	\$0	\$0	\$175,000	\$422,597	\$0	\$0	\$0
STATE REVENUES	\$5,814,225	\$0	\$5,671,250	\$5,773,799	\$0	\$5,442,250	\$5,442,250
OTHER SERVICE REVS/REIMB	\$7,751	\$0	\$15,000	\$8,663	\$0	\$277,500	\$277,500
MAINTENANCE COST REFUNDS	\$10,894	\$0	\$0	\$14,857	\$0	\$0	\$0
INTEREST INCOME	\$42,408	\$0	\$35,000	\$26,814	\$0	\$30,000	\$30,000
SALE OF FIXED ASSETS	\$0	\$0	\$15,000	\$300	\$0	\$10,000	\$10,000
OTHER MISC REVENUE	\$19,654	\$0	\$0	\$6,264	\$0	\$0	\$0
TOTAL HIGHWAY FUND REVENUE	\$5,899,167	\$0	\$5,911,250	\$6,256,128	\$0	\$5,759,750	\$5,759,750

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$1,641,724	\$0	\$1,710,236	\$1,727,009	\$0	\$1,767,940	\$1,767,940
EMPLOYEE BENEFITS	\$597,885	\$0	\$625,658	\$617,933	\$0	\$640,198	\$640,198
OTHER COMPENSATION COSTS	\$66,000	\$0	\$45,837	\$45,836	\$0	\$40,107	\$40,107
OFFICE SUPPLIES	\$1,355	\$0	\$2,300	\$2,054	\$0	\$2,100	\$2,100
OPERATING SUPPLIES	\$127,220	\$0	\$145,750	\$141,737	\$0	\$163,800	\$163,800
MEDICAL SUPPLIES	\$133	\$0	\$100	\$0	\$0	\$100	\$100
ENERGY SUPPLIES	\$641,434	\$0	\$781,000	\$521,303	\$0	\$637,500	\$637,500
HIGHWAY & BRIDGE SUPPLIES	\$876,090	\$167,434	\$1,125,200	\$1,088,355	\$39,005	\$1,057,000	\$1,057,000
TRAFFIC CONTROL SUPPLIES	\$97,083	\$24,480	\$141,900	\$127,036	\$6,095	\$147,500	\$147,500
REPAIR & MAINT SUPPLIES	\$200,133	\$0	\$199,400	\$291,207	\$48,860	\$219,600	\$219,600
OTHER CONTRACTED SERVICES	\$4,395	\$0	\$5,280	\$6,154	\$0	\$5,600	\$5,600
COMMUNICATIONS	\$5,487	\$0	\$5,400	\$5,643	\$0	\$5,450	\$5,450
POSTAGE, COURIER & FREIGHT	\$2,710	\$0	\$3,200	\$3,859	\$0	\$3,800	\$3,800
PRINTING & ADVERTISING	\$497	\$0	\$600	\$446	\$0	\$600	\$600
MISC FEES & SERVICES	\$4,982	\$0	\$6,400	\$4,845	\$0	\$6,600	\$6,600
INSURANCE & SURETY BONDS	\$3,710	\$0	\$6,800	\$0	\$0	\$0	\$0
UTILITIES	\$26,545	\$0	\$27,800	\$28,837	\$0	\$31,500	\$31,500
REPAIR & MAINTENANCE COST	\$123,499	\$0	\$124,650	\$112,127	\$0	\$142,080	\$142,080
RENTALS	\$5,060	\$0	\$5,000	\$4,656	\$0	\$4,100	\$4,100
BUILDINGS	\$0	\$0	\$163,283	\$0	\$0	\$192,964	\$192,964
EQUIPMENT	\$516,259	\$25,583	\$559,930	\$246,953	\$309,885	\$510,740	\$510,740
CAPITALIZED CONTRACTS	\$316,457	\$12,671	\$980,000	\$263,061	\$497,325	\$1,052,308	\$1,052,308
TOTAL HIGHWAY FUND EXPENSES	\$5,258,660	\$230,167	\$6,665,724	\$5,239,052	\$901,170	\$6,631,587	\$6,631,587

LANCASTER COUNTY

FY10 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	10,000	10,000	5,000	10,000	10,000
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	<u>3,261</u>
TOTAL REQUIREMENTS	<u>10,000</u>	<u>13,261</u>	<u>5,000</u>	<u>13,261</u>	<u>13,261</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	18,261	8,261	8,261	8,261	8,261
REVENUES	-	5,000	5,000	5,000	5,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	18,261	13,261	13,261	13,261	13,261
LESS REQUIREMENTS	<u>10,000</u>	<u>13,261</u>	<u>5,000</u>	<u>13,261</u>	<u>13,261</u>
NET FUND BALANCE	<u>8,261</u>	<u>-</u>	<u>8,261</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VETERANS AID FUND**

703 HIGHWAY FUND REVENUE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FUND TRANSFERS	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
TOTAL HIGHWAY FUND REVENUE	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
CONTRACTED HEALTH SERVICE	\$0	\$0	\$500	\$0	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$10,000	\$0	\$9,500	\$5,000	\$0	\$10,000	\$10,000
TOTAL VETERANS AID EXPENSE	\$10,000	\$0	\$10,000	\$5,000	\$0	\$10,000	\$10,000

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,435,050	9,358,100	2,805,972	9,444,360	9,444,360
CASH RESERVE					
TOTAL REQUIREMENTS	<u>5,435,050</u>	<u>9,358,100</u>	<u>2,805,972</u>	<u>9,444,360</u>	<u>9,444,360</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	289,033	668,072	668,072	674,007	674,007
REVENUES	5,814,086	8,690,028	2,811,823	8,770,353	8,770,353
ENCUMBRANCE CREDIT	<u>3</u>		<u>84</u>		
TOTAL AVAILABLE RESOURCES	6,103,122	9,358,100	3,479,979	9,444,360	9,444,360
LESS REQUIREMENTS	<u>5,435,050</u>	<u>9,358,100</u>	<u>2,805,972</u>	<u>9,444,360</u>	<u>9,444,360</u>
NET FUND BALANCE	<u>668,072</u>	<u>-</u>	<u>674,007</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER MISC REVENUE	\$12,298	\$0	\$14,700	\$8,800	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$19	\$0	\$0	\$0	\$0
TOTAL 651 COUNTY SHERIFF GRANTS	\$12,298	\$0	\$14,719	\$8,800	\$0	\$0	\$0

653 FEDERAL FORFEITURE-ATTY	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FEDERAL GRANTS	\$43,152	\$0	\$50,000	\$70,451	\$0	\$99,519	\$99,519
OTHER SERVICE REVS/REIMB	\$1,206	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	\$7,008	\$0	\$0	\$4,325	\$0	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$0	\$100	\$0	\$0	\$0
TOTAL 653 FED FORFEITURE-ATTY	\$51,366	\$0	\$50,000	\$74,876	\$0	\$99,519	\$99,519

655 COUNTY DRUG LAW ENF	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
INTEREST INCOME	\$10,193	\$0	\$0	\$10,182	\$0	\$0	\$0
OTHER MISC REVENUE	\$211,890	\$0	\$100,000	\$15,469	\$0	\$0	\$0
TOTAL 655 DRUG LAW ENF REVS	\$222,084	\$0	\$100,000	\$25,651	\$0	\$100,000	\$100,000

659 FEDERAL FORFEITURE-SHERIFF	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FEDERAL GRANTS	\$1,725	\$0	\$2,000	\$0	\$0	\$0	\$0
TOTAL 659 FED FORFEITURE-SHERIFF	\$1,725	\$0	\$2,000	\$0	\$0	\$0	\$0

693 EMERGENCY MANAGEMENT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FEDERAL GRANTS	\$767,565	\$0	\$761,796	\$869,040	\$0	\$347,588	\$347,588
OTHER MISC REVENUE	\$0	\$0	\$0	\$7,402	\$0	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$767,565	\$0	\$761,796	\$876,442	\$0	\$347,588	\$347,588

837 HUMAN SERVICES	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FEDERAL GRANTS	\$1,093,385	\$0	\$1,405,903	\$1,124,961	\$0	\$1,695,853	\$1,695,853
STATE REVENUES	\$190,686	\$0	\$190,686	\$218,929	\$0	\$387,864	\$387,864
OTHER SERVICE REVS/REIMB	\$109,276	\$0	\$112,640	\$96,815	\$0	\$9,408	\$9,408
FUND TRANSFERS	\$40,000	\$0	\$0	\$45,000	\$0	\$45,000	\$45,000
TOTAL 837 HUMAN SERVICES	\$1,433,348	\$0	\$1,709,229	\$1,485,705	\$0	\$2,223,125	\$2,223,125

970 GENERAL FUND MISC	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FEDERAL GRANTS	\$3,152	\$0	\$52,284	\$37,048	\$0	\$121	\$121
OTHER SERVICE REVS/REIMB	\$3,322,549	\$0	\$6,000,000	\$303,302	\$0	\$6,000,000	\$6,000,000
TOTAL 970 GENERAL FUND MISC	\$3,325,701	\$0	\$6,052,284	\$340,350	\$0	\$6,000,121	\$6,000,121

TOTAL GRANTS FUND REVENUES	\$5,814,086	\$0	\$8,690,028	\$2,811,823	\$0	\$8,770,353	\$8,770,353
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OPERATING SUPPLIES	\$3,939	\$0	\$0	\$2,444	\$0	\$19,707	\$19,707
MISC FEES & SERVICES	\$4,492	\$0	\$30,298	\$0	\$0	\$1,258	\$1,258
BUILDINGS	\$923	\$0	\$0	\$989	\$0	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$9,354	\$0	\$30,298	\$3,433	\$0	\$20,965	\$20,965

652 COUNTY ATTORNEY GRANTS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
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 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$14,106	\$0	\$0	\$9,616	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$16,261	\$0	\$0	\$11,756	\$0	\$0	\$0
COMMUNICATIONS	\$4,191	\$0	\$0	\$3,672	\$0	\$0	\$0
MISC FEES & SERVICES	\$4,895	\$0	\$335,000	\$13,735	\$0	\$353,000	\$353,000
EQUIPMENT	\$520	\$0	\$0	\$7,159	\$0	\$0	\$0
TOTAL 653 FED FORFEITURE-ATTY	\$39,972	\$0	\$335,000	\$45,938	\$0	\$353,000	\$353,000

655 COUNTY DRUG LAW ENF	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
PRINTING & ADVERTISING	\$2,412	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,026	\$0	\$411,396	\$0	\$0	\$498,982	\$498,982
EQUIPMENT	\$30,018	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 655 COUNTY DRUG LAW ENF	\$33,456	\$0	\$411,396	\$0	\$0	\$498,982	\$498,982

659 FEDERAL FORFEITURE-SHERIFF	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OPERATING SUPPLIES	\$1,705	\$0	\$3,500	\$0	\$0	\$22	\$22
TOTAL 659 FED FORFEITURE-SHERIFF	\$1,705	\$0	\$3,500	\$0	\$0	\$22	\$22

**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

662 ATTORNEY GRANTS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
MISC FEES & SERVICES	\$0	\$0	\$841	\$0	\$0	\$841	\$841
TOTAL 662 ATTORNEY GRANTS	\$0	\$0	\$841	\$0	\$0	\$841	\$841

693 EMERGENCY MANAGEMENT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OPERATING SUPPLIES	\$15,924	\$0	\$0	\$12,937	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$544	\$4,113	\$0	\$4,624	\$0	\$0	\$0
FOOD SUPPLIES	\$15,200	\$0	\$0	\$31	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$404,683	\$0	\$836,078	\$43,658	\$0	\$428,967	\$428,967
TRANS, TRAVEL & SUBSISTANCE	\$635	\$0	\$0	\$17,053	\$0	\$0	\$0
PRINTING & ADVERTISING	\$0	\$0	\$0	\$221	\$0	\$0	\$0
MISC FEES & SERVICES	\$28,106	\$0	\$0	\$731,969	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0
RENTALS	\$0	\$0	\$0	\$500	\$0	\$0	\$0
EQUIPMENT	\$242,238	\$0	\$0	\$58,441	\$0	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$709,685	\$4,113	\$836,078	\$869,433	\$0	\$428,967	\$428,967

837 HUMAN SERVICES	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OFFICE SUPPLIES	\$213	\$0	\$0	\$1,513	\$0	\$0	\$0
OPERATING SUPPLIES	\$0	\$0	\$0	\$1,783	\$0	\$1,760	\$1,760
FOOD SUPPLIES	\$105	\$0	\$0	\$34	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$1,127,238	\$0	\$1,700,077	\$1,518,912	\$0	\$2,027,351	\$2,027,351
TRANS, TRAVEL & SUBSISTANCE	\$7,024	\$0	\$0	\$8,276	\$0	\$30,272	\$30,272
PRINTING & ADVERTISING	\$6,990	\$0	\$0	\$3,728	\$0	\$0	\$0
MISC FEES & SERVICES	\$691	\$0	\$0	\$6,781	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$5,664	\$0	\$4,428	\$4,428
INTER-FUND TRANSFERS	\$110,145	\$0	\$0	\$37,077	\$0	\$52,099	\$52,099
TOTAL 837 HUMAN SERVICES	\$1,252,407	\$0	\$1,700,077	\$1,583,767	\$0	\$2,115,910	\$2,115,910

970 GENERAL FUND MISC	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$61,809	\$0	\$40,000	\$0	\$0	\$24,763	\$24,763
MISC FEES & SERVICES	\$3,322,549	\$0	\$6,000,000	\$303,302	\$0	\$6,000,000	\$6,000,000
TOTAL 970 GENERAL FUND MISC	\$3,384,358	\$0	\$6,040,000	\$303,302	\$0	\$6,024,763	\$6,024,763

COMMUNICATIONS	\$0	\$0	\$0	\$100	\$0	\$0	\$0
TOTAL 971 ADULT DRUG CT 2001	\$0	\$0	\$0	\$100	\$0	\$0	\$0

TOTAL GRANTS FUND EXPENSE	\$5,430,937	\$4,113	\$9,358,100	\$2,805,972	\$0	\$9,444,360	\$9,444,360
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LANCASTER COUNTY

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FY10 BUDGET SUMMARY - KENO FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	789,967	2,070,566	83,145	2,762,274	2,762,274
CASH RESERVE					
TOTAL REQUIREMENTS	<u>789,967</u>	<u>2,070,566</u>	<u>83,145</u>	<u>2,762,274</u>	<u>2,762,274</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,380,267	1,470,566	1,470,566	2,162,274	2,162,274
REVENUES	880,266	600,000	774,853	600,000	600,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,260,533	2,070,566	2,245,419	2,762,274	2,762,274
LESS REQUIREMENTS	<u>789,967</u>	<u>2,070,566</u>	<u>83,145</u>	<u>2,762,274</u>	<u>2,762,274</u>
NET FUND BALANCE	<u>1,470,566</u>	<u>-</u>	<u>2,162,274</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER SERVICE REVS/REIMB	\$104,411	\$0	\$0	\$5,000	\$0	\$0	\$0
OTHER MISC REVENUE	\$775,855	\$0	\$600,000	\$769,853	\$0	\$600,000	\$600,000
TOTAL KENO FUND REVENUE	\$880,266	\$0	\$600,000	\$774,853	\$0	\$600,000	\$600,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OPERATING SUPPLIES	\$0	\$0	\$0	\$25,695	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$622,086	\$0	\$437,415	\$10,900	\$0	\$751,515	\$751,515
CITY/COUNTY SHARED	\$103,988	\$0	\$928,162	\$2,233	\$0	\$1,175,930	\$1,175,930
NOT-FOR-PROFIT CONTRACTS	\$38,793	\$0	\$40,000	\$18,318	\$0	\$40,000	\$40,000
MISC FEES & SERVICES	\$100	\$0	\$639,989	\$1,000	\$0	\$794,829	\$794,829
LAND	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0
TOTAL KENO FUND EXPENSE	\$789,967	\$0	\$2,070,566	\$83,145	\$0	\$2,762,274	\$2,762,274

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	54,153	346,752	48,469	504,407	504,407
CASH RESERVE					
TOTAL REQUIREMENTS	<u>54,153</u>	<u>346,752</u>	<u>48,469</u>	<u>504,407</u>	<u>504,407</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	74,443	185,752	185,752	463,692	463,692
REVENUES	165,462	161,000	326,409	40,715	40,715
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	239,905	346,752	512,161	504,407	504,407
LESS REQUIREMENTS	<u>54,153</u>	<u>346,752</u>	<u>48,469</u>	<u>504,407</u>	<u>504,407</u>
NET FUND BALANCE	<u>185,752</u>	<u>-</u>	<u>463,692</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
INTEREST INCOME	\$4,806	\$0	\$1,000	\$8,090	\$0	\$5,000	\$5,000
OTHER MISC REVENUE	\$160,656	\$0	\$160,000	\$318,319	\$0	\$35,715	\$35,715
TOTAL ECONOMIC DEVELOPMENT	\$165,462	\$0	\$161,000	\$326,409	\$0	\$40,715	\$40,715

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER CONTRACTED SERVICES	\$37,000	\$0	\$37,000	\$31,326	\$0	\$25,000	\$25,000
MISC FEES & SERVICES	\$17,153	\$0	\$309,752	\$17,143	\$0	\$479,407	\$479,407
TOTAL ECONOMIC DEVELOPMENT	\$54,153	\$0	\$346,752	\$48,469	\$0	\$504,407	\$504,407

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,024,245	3,030,716	1,042,581	2,811,069	2,811,069
CASH RESERVE		<u>100,000</u>		<u>100,000</u>	<u>100,000</u>
TOTAL REQUIREMENTS	<u>1,024,245</u>	<u>3,130,716</u>	<u>1,042,581</u>	<u>2,911,069</u>	<u>2,911,069</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,098,104	1,853,138	1,853,138	2,308,654	2,308,654
REVENUES	1,779,279	1,277,578	1,498,097	602,415	602,415
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,877,383	3,130,716	3,351,235	2,911,069	2,911,069
LESS REQUIREMENTS	<u>1,024,245</u>	<u>3,130,716</u>	<u>1,042,581</u>	<u>2,911,069</u>	<u>2,911,069</u>
NET FUND BALANCE	<u>1,853,138</u>	<u>-</u>	<u>2,308,654</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		1,188,778		513,615	513,615
RESERVE FOR DELINQUENT TAX (2%)		<u>23,776</u>		<u>10,272</u>	<u>10,272</u>
PROPERTY TAX REQUIREMENT		<u>1,212,554</u>		<u>523,887</u>	<u>523,887</u>

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
AD VALOREM TAXES	\$1,575,617		\$1,188,778	\$1,325,266	\$0	\$513,615	\$513,615
INT & PENALTY ON AV TAXES	\$4,955		\$0	\$4,514	\$0	\$0	\$0
STATE REVENUES	\$113,391		\$3,400	\$83,131	\$0	\$3,700	\$3,700
OTHER INTERGOVERNMENTAL	\$34,917		\$35,000	\$34,787	\$0	\$34,700	\$34,700
RENTAL INCOME	\$50,400		\$50,400	\$50,400	\$0	\$50,400	\$50,400
TOTAL DEBT SERVICE REVENUE	\$1,779,279		\$1,277,578	\$1,498,097	\$0	\$602,415	\$602,415

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
MISC FEES & SERVICES	\$0	\$0	\$0	\$221	\$0	\$0	\$0
DEBT SERVICE	\$1,024,002	\$0	\$3,030,716	\$1,042,217	\$0	\$2,811,069	\$2,811,069
INTER-FUND TRANSFERS	\$244	\$0	\$0	\$144	\$0	\$0	\$0
TOTAL DEBT SERVICE EXPENSE	\$1,024,245	\$0	\$3,030,716	\$1,042,581	\$0	\$2,811,069	\$2,811,069

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	417,964	244,381	72,951	375,097	375,097
CASH RESERVE					
TOTAL REQUIREMENTS	<u>417,964</u>	<u>244,381</u>	<u>72,951</u>	<u>375,097</u>	<u>375,097</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	300,581	39,981	39,981	170,697	170,697
REVENUES	157,364	204,400	203,667	204,400	204,400
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	457,945	244,381	243,648	375,097	375,097
LESS REQUIREMENTS	<u>417,964</u>	<u>244,381</u>	<u>72,951</u>	<u>375,097</u>	<u>375,097</u>
NET FUND BALANCE	<u>39,981</u>	<u>-</u>	<u>170,697</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		200,000		200,000	200,000
RESERVE FOR DELINQUENT TAX (2%)		<u>4,000</u>		<u>4,000</u>	<u>4,000</u>
PROPERTY TAX REQUIREMENT		<u>204,000</u>		<u>204,000</u>	<u>204,000</u>

**LANCASTER COUNTY
BUILDING FUND REVENUE BUDGET**

BUILDING FUND REVENUE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
AD VALOREM TAXES	\$142,023	\$0	\$200,000	\$168,412	\$0	\$200,000	\$200,000
INT & PENALTY ON AV TAXES	\$481	\$0	\$0	\$409	\$0	\$0	\$0
STATE REVENUES	\$10,629	\$0	\$400	\$14,384	\$0	\$400	\$400
OTHER INTERGOVERNMENTAL	\$4,232	\$0	\$4,000	\$5,833	\$0	\$4,000	\$4,000
OTHER MISC REVENUE	\$0	\$0	\$0	\$14,628	\$0	\$0	\$0
TOTAL BUILDING FUND REV	\$157,364	\$0	\$204,400	\$203,667	\$0	\$204,400	\$204,400

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OPERATING SUPPLIES	\$52	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$2,378	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$2,053	\$0	\$0	\$8,466	\$2,268	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$0	\$38	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$9,464	\$0	\$0	\$0
LAND	\$800	\$0	\$800	\$800	\$0	\$800	\$800
BUILDINGS	\$177,243	\$1,820	\$233,981	\$47,948	\$0	\$374,297	\$374,297
IMPRVMTS OTHER THAN BLDGS	\$36,093	\$0	\$0	\$3,949	\$0	\$0	\$0
EQUIPMENT	\$197,503	\$0	\$9,600	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$22	\$0	\$0	\$17	\$0	\$0	\$0
TOTAL BUILDING FUND EXP	\$416,144	\$1,820	\$244,381	\$70,683	\$2,268	\$375,097	\$375,097

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	-	1,843,435	218	1,956,342	1,956,342
CASH RESERVE					
TOTAL REQUIREMENTS		<u>1,843,435</u>	<u>218</u>	<u>1,956,342</u>	<u>1,956,342</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	-	1,143,435	1,143,435	1,941,342	1,941,342
REVENUES	1,143,435	700,000	798,125	15,000	15,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,143,435	1,843,435	1,941,560	1,956,342	1,956,342
LESS REQUIREMENTS	-	1,843,435	218	1,956,342	1,956,342
NET FUND BALANCE	<u>1,143,435</u>	<u>-</u>	<u>1,941,342</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
AD VALOREM TAXES	\$945,269	\$0	\$0	\$770,955	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$350	\$0	\$0	\$4,490	\$0	\$0	\$0
STATE REVENUES	\$124,465	\$0	\$0	\$662	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$72,504	\$0	\$0	\$18	\$0	\$0	\$0
INTEREST INCOME	\$847	\$0	\$0	\$21,999	\$0	\$15,000	\$15,000
OTHER MISC REVENUE	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0
TOTAL JAIL SINKING FUND REV	\$1,143,435	\$0	\$700,000	\$798,125	\$0	\$15,000	\$15,000

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
BUILDINGS	\$0	\$0	\$1,843,435	\$0	\$0	\$1,956,342	\$1,956,342
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$218	\$0	\$0	\$0
TOTAL JAIL SINKING FUND EXP	\$0	\$0	\$1,843,435	\$218	\$0	\$1,956,342	\$1,956,342

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY10	
	<u>FY08</u>	<u>BUDGET</u> <u>FY09</u>	<u>FY09</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	17,997,050	21,232,506	20,638,460	21,423,703	21,423,703
CASH RESERVE		500,000			
TOTAL REQUIREMENTS	<u>17,997,050</u>	<u>21,732,506</u>	<u>20,638,460</u>	<u>21,423,703</u>	<u>21,423,703</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	536,416	1,031,383	1,031,383	1,654,750	1,654,750
REVENUES	18,492,017	20,701,123	21,259,410	19,768,953	19,768,953
ENCUMBRANCE CREDIT			2,417		
TOTAL AVAILABLE RESOURCES	19,028,433	21,732,506	22,293,210	21,423,703	21,423,703
LESS REQUIREMENTS	<u>17,997,050</u>	<u>21,732,506</u>	<u>20,638,460</u>	<u>21,423,703</u>	<u>21,423,703</u>
NET FUND BALANCE	<u>1,031,383</u>	<u>-</u>	<u>1,654,750</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FEDERAL GRANTS	\$17,208,389	\$0	\$18,552,500	\$15,478,117	\$0	\$13,436,701	\$13,436,701
CLIENT SERVICE & INSUR REIMB	\$1,104,198	\$0	\$2,080,500	\$4,303,778	\$0	\$4,877,781	\$4,877,781
OTHER SERVICE REVS/REIMB	\$121,819	\$0	\$65,623	\$1,467,806	\$0	\$49,848	\$49,848
OTHER MISC REVENUE	\$70	\$0	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$2,500	\$0	\$2,500	\$2,500	\$0	\$1,404,623	\$1,404,623
TOTAL 755 LANCASTER MANOR REV	\$18,436,976	\$0	\$20,701,123	\$21,252,200	\$0	\$19,768,953	\$19,768,953

999 LANC MANOR GEN RECEIPTS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER MISC REVENUE	\$55,042	\$0	\$0	\$7,210	\$0	\$0	\$0
TOTAL 999 LANC MNR GEN RECEIPTS	\$55,042	\$0	\$0	\$7,210	\$0	\$0	\$0

TOTAL LANC MANOR REVENUE	\$18,492,017	\$0	\$20,701,123	\$21,259,410	\$0	\$19,768,953	\$19,768,953
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**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$10,685,383	\$0	\$10,398,500	\$11,251,008	\$0	\$11,260,421	\$11,260,421
EMPLOYEE BENEFITS	\$3,927,183	\$0	\$4,002,194	\$4,055,333	\$0	\$4,555,387	\$4,555,387
OTHER COMPENSATION COSTS	\$314,544	\$0	\$1,017,970	\$331,033	\$0	\$514,161	\$514,161
OFFICE SUPPLIES	\$42,703	\$0	\$46,750	\$42,058	\$0	\$40,400	\$40,400
OPERATING SUPPLIES	\$337,105	\$0	\$665,611	\$322,065	\$0	\$192,500	\$192,500
MEDICAL SUPPLIES	\$750,150	\$0	\$778,000	\$937,674	\$0	\$553,338	\$553,338
ENERGY SUPPLIES	\$16,027	\$0	\$19,200	\$14,423	\$0	\$18,727	\$18,727
HIGHWAY & BRIDGE SUPPLIES	\$83	\$0	\$150	\$0	\$0	\$200	\$200
TRAFFIC CONTROL SUPPLIES	\$33	\$0	\$500	\$0	\$0	\$100	\$100
REPAIR & MAINT SUPPLIES	\$23,551	\$0	\$31,072	\$24,600	\$0	\$27,200	\$27,200
FOOD SUPPLIES	\$512,573	\$0	\$513,000	\$530,830	\$0	\$552,100	\$552,100
OTHER CONTRACTED SERVICES	\$161,433	\$0	\$477,400	\$504,929	\$0	\$926,186	\$926,186
TRANS, TRAVEL & SUBSISTANCE	\$13,615	\$0	\$18,240	\$21,016	\$0	\$28,188	\$28,188
COMMUNICATIONS	\$10,184	\$0	\$9,880	\$63,606	\$0	\$14,500	\$14,500
POSTAGE, COURIER & FREIGHT	\$11,089	\$0	\$25,450	\$10,271	\$0	\$15,100	\$15,100
PRINTING & ADVERTISING	\$12,360	\$0	\$77,900	\$20,006	\$0	\$11,800	\$11,800
CONTRACTED HEALTH SERVICE	\$52,969	\$0	\$39,000	\$749,897	\$0	\$622,793	\$622,793
OTHER CLIENT SERVICES	\$22,948	\$0	\$32,200	\$6,801	\$0	\$7,020	\$7,020
MISC FEES & SERVICES	\$496,926	\$0	\$697,107	\$858,993	\$0	\$122,232	\$122,232
INSURANCE & SURETY BONDS	\$18,833	\$0	\$92,676	\$14,715	\$0	\$39,333	\$39,333
UTILITIES	\$330,515	\$0	\$355,541	\$265,305	\$0	\$365,500	\$365,500
REPAIR & MAINTENANCE COST	\$69,976	\$525	\$90,500	\$501,991	\$0	\$98,360	\$98,360
RENTALS	\$85,636	\$0	\$163,225	\$21,859	\$0	\$21,175	\$21,175
BUILDINGS	\$1,521	\$0	\$0	\$0	\$0	\$282,000	\$282,000
IMPRVMTS OTHER THAN BLDGS	\$639	\$2,416	\$20,000	\$305	\$0	\$469,500	\$469,500
EQUIPMENT	\$96,130	\$0	\$1,660,440	\$89,740	\$0	\$685,482	\$685,482
TOTAL LANC MANOR EXPENSE	\$17,994,109	\$2,941	\$21,232,506	\$20,638,460	\$0	\$21,423,703	\$21,423,703

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FY10 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	9,287,308	9,953,157	9,790,435	10,335,214	10,335,214
CASH RESERVE		100,000		100,000	100,000
TOTAL REQUIREMENTS	<u>9,287,308</u>	<u>10,053,157</u>	<u>9,790,435</u>	<u>10,435,214</u>	<u>10,435,214</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	462,381	755,903	755,903	505,520	505,520
REVENUES	9,580,830	9,297,254	9,540,052	9,929,694	9,929,694
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	10,043,211	10,053,157	10,295,955	10,435,214	10,435,214
LESS REQUIREMENTS	<u>9,287,308</u>	<u>10,053,157</u>	<u>9,790,435</u>	<u>10,435,214</u>	<u>10,435,214</u>
NET FUND BALANCE	<u>755,903</u>	<u>-</u>	<u>505,520</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		2,299,905		2,796,088	2,796,088
RESERVE FOR DELINQUENT TAX (2%)		45,998		55,922	55,922
PROPERTY TAX REQUIREMENT		<u>2,345,903</u>		<u>2,852,010</u>	<u>2,852,010</u>

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

784 MENTAL HEALTH	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FEDERAL GRANTS	\$2,940,043	\$0	\$3,166,640	\$3,100,342	\$0	\$3,259,377	\$3,259,377
STATE REVENUES	\$3,198,754	\$0	\$3,235,272	\$3,273,112	\$0	\$3,318,124	\$3,318,124
OTHER INTERGOVERNMENTAL	\$34,655	\$0	\$35,262	\$35,262	\$0	\$36,420	\$36,420
CLIENT SERVICE & INSUR REIMB	\$199,723	\$0	\$213,025	\$183,833	\$0	\$184,635	\$184,635
OTHER SERVICE REVS/REIMB	\$168,138	\$0	\$184,600	\$173,873	\$0	\$152,500	\$152,500
RENTAL INCOME	\$44,773	\$0	\$50,000	\$46,087	\$0	\$55,000	\$55,000
OTHER MISC REVENUE	\$63,661	\$0	\$31,250	\$84,367	\$0	\$46,250	\$46,250
TOTAL 784 MENTAL HEALTH REVS	\$6,649,748	\$0	\$6,916,049	\$6,896,877	\$0	\$7,052,306	\$7,052,306

999 CMHC GENERAL REVENUE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
AD VALOREM TAXES	\$2,676,791	\$0	\$2,299,905	\$2,400,364	\$0	\$2,796,088	\$2,796,088
INT & PENALTY ON AV TAXES	\$8,416	\$0	\$0	\$7,646	\$0	\$0	\$0
STATE REVENUES	\$192,562	\$0	\$7,000	\$160,470	\$0	\$7,000	\$7,000
OTHER INTERGOVERNMENTAL	\$52,926	\$0	\$74,300	\$67,153	\$0	\$74,300	\$74,300
OTHER MISC REVENUE	\$387	\$0	\$0	\$7,543	\$0	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$2,931,082	\$0	\$2,381,205	\$2,643,175	\$0	\$2,877,388	\$2,877,388

TOTAL CMHC REVENUE	\$9,580,830	\$0	\$9,297,254	\$9,540,052	\$0	\$9,929,694	\$9,929,694
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**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

783 REGION V MATCH EXP	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
NOT-FOR-PROFIT CONTRACTS	\$608,004	\$0	\$620,164	\$620,165	\$0	\$632,567	\$632,567
TOTAL 783 REGION V MATCH REV	\$608,004	\$0	\$620,164	\$620,165	\$0	\$632,567	\$632,567

784 MENTAL HEALTH	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$5,344,803	\$0	\$5,865,302	\$5,817,490	\$0	\$6,029,871	\$6,029,871
EMPLOYEE BENEFITS	\$1,541,614	\$0	\$1,679,675	\$1,695,509	\$0	\$1,766,051	\$1,766,051
OTHER COMPENSATION COSTS	\$86,801	\$0	\$40,793	\$35,793	\$0	\$37,764	\$37,764
OFFICE SUPPLIES	\$9,236	\$0	\$12,450	\$12,024	\$0	\$12,875	\$12,875
OPERATING SUPPLIES	\$29,183	\$0	\$44,400	\$40,554	\$0	\$42,490	\$42,490
MEDICAL SUPPLIES	\$11,346	\$0	\$13,575	\$7,426	\$0	\$12,350	\$12,350
ENERGY SUPPLIES	\$33,211	\$0	\$41,950	\$29,523	\$0	\$37,400	\$37,400
FOOD SUPPLIES	\$54	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$681,783	\$0	\$598,477	\$579,029	\$0	\$670,296	\$670,296
TRANS, TRAVEL & SUBSISTANCE	\$23,012	\$0	\$19,005	\$24,907	\$0	\$25,535	\$25,535
COMMUNICATIONS	\$58,037	\$0	\$61,780	\$68,393	\$0	\$71,630	\$71,630
POSTAGE, COURIER & FREIGHT	\$11,664	\$0	\$12,400	\$8,673	\$0	\$12,000	\$12,000
PRINTING & ADVERTISING	\$27,396	\$0	\$36,010	\$20,639	\$0	\$21,645	\$21,645
CONTRACTED HEALTH SERVICE	\$167,324	\$0	\$171,000	\$160,221	\$0	\$185,400	\$185,400
OTHER CLIENT SERVICES	\$193,612	\$0	\$223,190	\$193,222	\$0	\$198,825	\$198,825
MISC FEES & SERVICES	\$38,678	\$0	\$54,935	\$38,299	\$0	\$59,970	\$59,970
INSURANCE & SURETY BONDS	\$51,428	\$0	\$44,070	\$53,798	\$0	\$43,518	\$43,518
UTILITIES	\$13,889	\$0	\$19,120	\$14,827	\$0	\$17,780	\$17,780
REPAIR & MAINTENANCE COST	\$20,361	\$0	\$30,800	\$21,967	\$0	\$31,525	\$31,525
RENTALS	\$316,713	\$0	\$316,713	\$316,713	\$0	\$365,722	\$365,722
BUILDINGS	\$724	\$0	\$0	\$1,125	\$0	\$0	\$0
EQUIPMENT	\$5,026	\$0	\$40,850	\$5,405	\$17,506	\$58,500	\$58,500
CAPITALIZED CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
DEBT SERVICE	\$12,995	\$0	\$6,498	\$6,498	\$0	\$0	\$0
TOTAL 784 MENTAL HEALTH REV	\$8,678,891	\$0	\$9,332,993	\$9,152,036	\$17,506	\$9,702,647	\$9,702,647

TOTAL 999 GEN RECEIPTS REFUND	\$413	\$0	\$0	\$727	\$0	\$0	\$0
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TOTAL MENTAL HEALTH EXPENSE	\$9,287,308	\$0	\$9,953,157	\$9,772,928	\$17,506	\$10,335,214	\$10,335,214
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LANCASTER COUNTY

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FY10 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	280,070	292,337	292,329	338,842	338,842
CASH RESERVE		42,500		50,000	50,000
TOTAL REQUIREMENTS	<u>280,070</u>	<u>334,837</u>	<u>292,329</u>	<u>388,842</u>	<u>388,842</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	43,972	65,272	65,272	54,709	54,709
REVENUES	301,370	269,565	281,766	334,133	334,133
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	345,342	334,837	347,038	388,842	388,842
LESS REQUIREMENTS	<u>280,070</u>	<u>334,837</u>	<u>292,329</u>	<u>388,842</u>	<u>388,842</u>
NET FUND BALANCE	<u>65,272</u>	<u>-</u>	<u>54,709</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SPECIAL ASSESSMENTS	\$16,183	\$0	\$12,000	\$18,453	\$0	\$20,000	\$20,000
OTHER INTERGOVERNMENTAL	\$133,327	\$0	\$126,282	\$130,000	\$0	\$138,066	\$138,066
OTHER SERVICE REVS/REIMB	\$12,525	\$0	\$5,000	\$7,030	\$0	\$38,000	\$38,000
TOTAL 733 NOXIOUS WEED CONTROL	\$162,035	\$0	\$143,282	\$155,483	\$0	\$196,066	\$196,066

999 WEED CTRL GEN REVS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
AD VALOREM TAXES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$16	\$0	\$0	\$0	\$0	\$0	\$0
FUND TRANSFERS	\$139,307	\$0	\$126,283	\$126,283	\$0	\$138,067	\$138,067
TOTAL 999 WEED CTRL GEN RECEIPT	\$139,335	\$0	\$126,283	\$126,283	\$0	\$138,067	\$138,067

TOTAL WEED CONTROL REV	\$301,370	\$0	\$269,565	\$281,766	\$0	\$334,133	\$334,133
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**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$175,590	\$0	\$190,142	\$182,763	\$0	\$189,319	\$189,319
EMPLOYEE BENEFITS	\$37,398	\$0	\$38,457	\$38,690	\$0	\$39,785	\$39,785
OTHER COMPENSATION COSTS	\$3,900	\$0	\$3,272	\$3,272	\$0	\$3,435	\$3,435
OFFICE SUPPLIES	\$2,071	\$0	\$2,000	\$1,984	\$0	\$2,100	\$2,100
OPERATING SUPPLIES	\$0	\$0	\$0	\$460	\$0	\$460	\$460
ENERGY SUPPLIES	\$4,827	\$0	\$5,000	\$5,256	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$25,020	\$0	\$17,700	\$10,958	\$0	\$54,752	\$54,752
TRANS, TRAVEL & SUBSISTANCE	\$2,428	\$0	\$3,380	\$2,261	\$0	\$3,085	\$3,085
COMMUNICATIONS	\$4,186	\$0	\$4,575	\$4,130	\$0	\$4,275	\$4,275
POSTAGE, COURIER & FREIGHT	\$4,714	\$0	\$5,000	\$3,464	\$0	\$4,000	\$4,000
PRINTING & ADVERTISING	\$5,625	\$0	\$5,500	\$4,742	\$0	\$5,000	\$5,000
MISC FEES & SERVICES	\$8,939	\$0	\$9,431	\$29,791	\$0	\$21,731	\$21,731
INSURANCE & SURETY BONDS	\$3,157	\$0	\$2,880	\$2,813	\$0	\$2,900	\$2,900
UTILITIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
REPAIR & MAINTENANCE COST	\$2,215	\$0	\$4,000	\$1,746	\$0	\$2,000	\$2,000
TOTAL 733 NOXIOUS WEED CONTROL	\$280,070	\$0	\$292,337	\$292,329	\$0	\$338,842	\$338,842

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	2,818,409	3,016,150	2,850,966	3,074,103	3,074,103
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,818,409</u>	<u>3,016,150</u>	<u>2,850,966</u>	<u>3,074,103</u>	<u>3,074,103</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	83,765	60,381	60,381	46,870	46,870
REVENUES	2,795,025	2,955,769	2,837,455	3,027,233	3,027,233
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,878,790	3,016,150	2,897,836	3,074,103	3,074,103
LESS REQUIREMENTS	<u>2,818,409</u>	<u>3,016,150</u>	<u>2,850,966</u>	<u>3,074,103</u>	<u>3,074,103</u>
NET FUND BALANCE	<u>60,381</u>	<u>-</u>	<u>46,870</u>	<u>-</u>	<u>-</u>

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

641 COUNTY/CITY PROP MGMT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER SERVICE REVS/REIMB	\$10,515	\$0	\$0	\$14,707	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$2,784,356	\$0	\$2,955,769	\$2,822,748	\$0	\$3,027,233	\$3,027,233
OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 641 CO/CITY PROP MGMT	\$2,794,871	\$0	\$2,955,769	\$2,837,455	\$0	\$3,027,233	\$3,027,233

999 CO/CITY PROP MGMT GEN REV	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
AD VALOREM TAXES	\$65	\$0	\$0	\$0	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$89	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 999 CO/CITY PROP MGMT GR	\$154	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL CO/CITY PROP MGMT REV	\$2,795,025		\$2,955,769	\$2,837,455	\$0	\$3,027,233	\$3,027,233
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**LANCASTER COUNTY
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

641 CO/CITY PROPERTY MGMT	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$1,999,192	\$0	\$2,178,165	\$2,052,214	\$0	\$2,219,129	\$2,219,129
EMPLOYEE BENEFITS	\$744,717	\$0	\$792,844	\$748,170	\$0	\$802,674	\$802,674
OTHER COMPENSATION COSTS	\$68,700	\$0	\$45,141	\$45,141	\$0	\$47,185	\$47,185
INSURANCE & SURETY BONDS	\$5,800	\$0	\$0	\$5,441	\$0	\$5,115	\$5,115
TOTAL CO/CITY PROP MGMT EXP	\$2,818,409	\$0	\$3,016,150	\$2,850,966	\$0	\$3,074,103	\$3,074,103

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,236,047	1,355,002	1,351,215	1,446,584	1,446,584
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,236,047</u>	<u>1,355,002</u>	<u>1,351,215</u>	<u>1,446,584</u>	<u>1,446,584</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	(24,766)	49,587	49,587	(21,942)	(21,942)
REVENUES	1,310,400	1,305,415	1,279,686	1,468,526	1,468,526
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,285,634	1,355,002	1,329,273	1,446,584	1,446,584
LESS REQUIREMENTS	<u>1,236,047</u>	<u>1,355,002</u>	<u>1,351,215</u>	<u>1,446,584</u>	<u>1,446,584</u>
NET FUND BALANCE	<u>49,587</u>	<u>-</u>	<u>(21,942)</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
COMMISSIONS	\$64	\$0	\$0	\$30	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$12,381	\$0	\$0	\$6,975	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$2,697	\$0	\$0	\$3,573	\$0	\$0	\$0
RENTAL INCOME	\$1,200,242	\$0	\$1,262,909	\$1,222,599	\$0	\$1,395,033	\$1,395,033
SALE OF FIXED ASSETS	\$0	\$0	\$0	\$500	\$0	\$0	\$0
OTHER MISC REVENUE	\$1,705	\$0	\$0	\$3,502	\$0	\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$1,217,088	\$0	\$1,262,909	\$1,237,180	\$0	\$1,395,033	\$1,395,033

999 CO PROP MGMT GEN REC	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
FUND TRANSFERS	\$93,312	\$0	\$42,506	\$42,506	\$0	\$73,493	\$73,493
TOTAL 999 CO PROP MGMT GEN REC	\$93,312	\$0	\$42,506	\$42,506	\$0	\$73,493	\$73,493

TOTAL COUNTY PROP MGMT REV	\$1,310,400	\$0	\$1,305,415	\$1,279,686	\$0	\$1,468,526	\$1,468,526
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**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
SALARIES & WAGES	\$351,643	\$0	\$394,424	\$381,232	\$0	\$394,025	\$394,025
EMPLOYEE BENEFITS	\$122,289	\$0	\$128,474	\$131,835	\$0	\$129,672	\$129,672
OTHER COMPENSATION COSTS	\$0	\$0	\$8,979	\$0	\$0	\$6,601	\$6,601
OFFICE SUPPLIES	\$66	\$0	\$258	\$63	\$0	\$258	\$258
OPERATING SUPPLIES	\$30,096	\$0	\$34,400	\$32,938	\$0	\$40,855	\$40,855
ENERGY SUPPLIES	\$4,499	\$0	\$4,842	\$5,923	\$0	\$6,292	\$6,292
HIGHWAY & BRIDGE SUPPLIES	\$24	\$0	\$215	\$0	\$0	\$215	\$215
TRAFFIC CONTROL SUPPLIES	\$1,093	\$0	\$1,075	\$322	\$0	\$1,141	\$1,141
REPAIR & MAINT SUPPLIES	\$19,859	\$0	\$24,312	\$24,650	\$0	\$29,036	\$29,036
OTHER CONTRACTED SERVICES	\$216,478	\$0	\$245,889	\$225,134	\$0	\$260,694	\$260,694
CITY/COUNTY SHARED	\$1,750	\$0	\$0	\$2,488	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$356	\$0	\$0	\$312	\$0	\$0	\$0
COMMUNICATIONS	\$4,830	\$0	\$4,493	\$5,137	\$0	\$5,080	\$5,080
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$181	\$0	\$0	\$181	\$181
PRINTING & ADVERTISING	\$5	\$0	\$400	\$21	\$0	\$400	\$400
CONTRACTED HEALTH SERVICE	\$324	\$0	\$0	\$1,079	\$0	\$0	\$0
MISC FEES & SERVICES	\$996	\$0	\$1,050	\$1,041	\$0	\$1,050	\$1,050
INSURANCE & SURETY BONDS	\$13,058	\$0	\$35,854	\$12,405	\$0	\$31,842	\$31,842
UTILITIES	\$371,477	\$0	\$419,610	\$412,341	\$0	\$471,015	\$471,015
REPAIR & MAINTENANCE COST	\$32,676	\$0	\$48,881	\$32,090	\$0	\$61,562	\$61,562
RENTALS	\$2,518	\$0	\$1,125	\$10,658	\$0	\$6,125	\$6,125
BUILDINGS	\$49,943	\$0	\$540	\$45,910	\$0	\$540	\$540
IMPRVMTS OTHER THAN BLDGS	\$0	\$104	\$0	\$18,918	\$0	\$0	\$0
EQUIPMENT	\$11,962	\$0	\$0	\$6,719	\$0	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,235,943	\$104	\$1,355,002	\$1,351,215	\$0	\$1,446,584	\$1,446,584

LANCASTER COUNTY

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FY10 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL FY08	MODIFIED BUDGET FY09	ACTUAL FY09	BUDGET FY10	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	220,165	543,047	283,607	659,346	659,346
CASH RESERVE					
TOTAL REQUIREMENTS	<u>220,165</u>	<u>543,047</u>	<u>283,607</u>	<u>659,346</u>	<u>659,346</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	135,874	189,547	189,547	355,846	355,846
REVENUES	273,838	353,500	449,906	303,500	303,500
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	409,712	543,047	639,453	659,346	659,346
LESS REQUIREMENTS	<u>220,165</u>	<u>543,047</u>	<u>283,607</u>	<u>659,346</u>	<u>659,346</u>
NET FUND BALANCE	<u>189,547</u>	<u>-</u>	<u>355,846</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OTHER SERVICE REVS/REIMB	\$273,735	\$0	\$353,500	\$449,560	\$0	\$303,500	\$303,500
MAINTENANCE COST REFUNDS	\$78	\$0	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	\$25	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$0	\$345	\$0	\$0	\$0
TOTAL CITY BLDG MAINT REVENUE	\$273,838	\$0	\$353,500	\$449,905	\$0	\$303,500	\$303,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS 2007-08	ENCUMBR 2007-08	MODIFIED BUDGET 2008-09	ACTUALS 2008-09	ENCUMBR 2008-09	PROPOSED BUDGET 2009-10	ADOPTED BUDGET 2009-10
OPERATING SUPPLIES	\$2,404	\$0	\$0	\$2,193	\$0	\$0	\$0
ENERGY SUPPLIES	\$3,632	\$0	\$0	\$3,971	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$412	\$0	\$0	\$261	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$3,026	\$0	\$0	\$4,665	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$161,104	\$0	\$0	\$205,949	\$0	\$0	\$0
CITY/COUNTY SHARED	\$1,540	\$0	\$0	\$1,890	\$0	\$0	\$0
COMMUNICATIONS	\$1,366	\$0	\$0	\$1,166	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,342	\$0	\$0	\$1,501	\$0	\$0	\$0
UTILITIES	\$32,836	\$0	\$0	\$28,547	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$4,852	\$0	\$543,047	\$8,473	\$0	\$659,346	\$659,346
RENTALS	\$3,367	\$0	\$0	\$15,188	\$0	\$0	\$0
BUILDINGS	\$4,197	\$0	\$0	\$7,710	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$1,246	\$0	\$0	\$0
EQUIPMENT	\$87	\$0	\$0	\$847	\$0	\$0	\$0
TOTAL CITY BLDG MAINT EXP	\$220,165	\$0	\$543,047	\$283,607	\$0	\$659,346	\$659,346

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2010

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	5,938,078	BUDGET TRANSFER
GENERAL FUND (612)	138,067	BUDGET TRANSFER
GENERAL FUND (612)	73,493	BUDGET TRANSFER
GENERAL FUND (612)	5,000	BUDGET TRANSFER
GENERAL FUND (612)	1,402,123	BUDGET TRANSFER
GENERAL FUND (805)	45,000	COMMUNITY SERVICES INITIATIVE
GRANTS FUND	32,099	INDIRECT COSTS
GRANTS FUND	20,000	YOUTH SERVICES CENTER
GRANTS FUND	2,500	IGT TRANSFER
TOTAL	<u>7,656,360</u>	

<u>TRANSFERS TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BRIDGE & SPECIAL ROAD	5,938,078	BUDGET TRANSFER
WEED CONTROL	138,067	BUDGET TRANSFER
PROPERTY MANAGEMENT	73,493	BUDGET TRANSFER
VETERANS AID	5,000	BUDGET TRANSFER
LANCASTER MANOR	1,402,123	BUDGET TRANSFER
GRANTS FUND	45,000	COMMUNITY SERVICES INITIATIVE
GENERAL FUND	32,099	INDIRECT COSTS
GENERAL FUND	20,000	YOUTH SERVICES CENTER
LANCASTER MANOR	2,500	IGT TRANSFER
TOTAL	<u>7,656,360</u>	

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S				ENCUMBRANCES	NET FUND BALANCE 7/1/2009
		BALANCE 7/1/2009	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS		
11	GENERAL	13,077,011	670,907	857,131	1,300,090	138,108	11,452,589
12	WORKERS COMPENSATION LOSS	1,161,195		4,149	3,834		1,153,212
13	OTHER SELF INSURANCE LOSS	436,723		364			436,359
14	GROUP SELF INSURANCE	4,762,376					4,762,376
18	VISITORS IMPROVEMENT	1,894,523	210,000				2,104,523
19	VISITORS PROMOTION	312,341	210,000				522,341
20	COUNTY RURAL LIBRARY	43,648	2,310				45,958
21	BRIDGE & SPECIAL ROAD	3,928,330		263,808	59,840	1,743,300	1,861,382
22	HIGHWAY	1,583,273	583,113	120,908	72,471	901,170	1,071,837
26	VETERANS AID	8,261					8,261
27	GRANTS	827,936		153,929			674,007
28	KENO	2,162,274					2,162,274
30	ECONOMIC DEVELOPMENT	463,692					463,692
41	DEBT SERVICE	2,303,064	5,590				2,308,654
51	BUILDING	172,027	938			2,268	170,697
52	JAIL SAVINGS	1,941,342					1,941,342
61	LANCASTER MANOR	756,458	1,240,860	25,733	316,835		1,654,750
63	MENTAL HEALTH	494,395	339,936	81,192	230,113	17,506	505,520
64	WEED CONTROL	62,505			7,796		54,709
65	COUNTY/CITY PROPERTY MGMT	160,287	87,072	125,000	75,489		46,870
66	PROPERTY MANAGEMENT	(2,583)			19,359		(21,942)
67	CITY BUILDING MAINTENANCE	356,313		467			355,846
		<u>36,905,391</u>	<u>3,350,726</u>	<u>1,632,681</u>	<u>2,085,827</u>	<u>2,802,352</u>	<u>33,735,257</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 25th day of August 2009, 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 Angela Zocholl 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
		2007-2008	2008-2009	2009-2010			
11	General	78,761,400.00	81,330,099.00	86,305,996.00	4,190,000.00	44,371,720.00	46,816,140.00
12	Workers Compensation Loss	738,554.00	606,158.00	1,766,978.00	-	1,766,978.00	-
13	Other Self Insurance Loss	274,880.00	282,469.00	524,063.00	-	524,603.00	-
14	Group Self Insurance	10,518,908.00	11,684,293.00	16,355,376.00	-	16,355,376.00	-
18	Visitors Improvement	731,554.00	900,533.00	3,154,523.00	-	3,154,523.00	-
19	Visitors Promotion	2,356,763.00	941,018.00	1,572,341.00	-	1,572,341.00	-
20	County Rural Library	626,115.00	621,862.00	620,163.00	10,000.00	48,458.00	593,339.00
21	Bridge & Special Road	6,973,484.00	7,181,482.00	8,430,651.00	300,000.00	8,730,651.00	-
22	Highway	5,488,828.00	6,140,222.00	6,631,587.00	200,000.00	6,831,587.00	-
26	Veterans Aid	10,000.00	5,000.00	10,000.00	3,261.00	13,261.00	-
27	Grants Fund	5,435,050.00	2,805,972.00	9,444,338.00	-	9,444,338.00	-
28	Keno	789,967.00	83,145.00	2,762,274.00	-	2,762,274.00	-
30	Economic Development	54,153.00	48,469.00	504,407.00	-	504,407.00	-
41	Debt Service	1,024,245.00	1,042,581.00	2,811,069.00	100,000.00	2,397,454.00	523,887.00
51	Building	417,964.00	72,951.00	375,097.00	-	175,097.00	204,000.00
52	Jail Savings Fund	-	218.00	1,956,342.00	-	1,956,342.00	-
61	Lancaster Manor	17,997,050.00	20,638,460.00	21,423,703.00	-	21,423,703.00	-
63	Mental Health	9,287,308.00	9,790,435.00	10,335,214.00	100,000.00	7,639,126.00	2,852,010.00
64	Weed Control	280,070.00	292,329.00	338,842.00	50,000.00	388,842.00	-
65	County/City Property Mgmt	2,818,409.00	2,850,966.00	3,074,103.00	-	3,074,103.00	-
66	Property Management	1,236,047.00	1,351,215.00	1,446,584.00	-	1,446,584.00	-
67	City Building Maintenance	220,165.00	283,607.00	659,346.00	-	659,346.00	-
	TOTALS	146,040,914.00	148,953,484.00	180,502,997.00	4,953,261.00	135,241,114.00	50,989,376.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS \$ 523,887.00

REQUIREMENT FOR ALL OTHER PURPOSES \$ 50,465,489.00

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR \$ 13,776,567.39

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	(1)	46,434,273.00	593,339.00		523,887.00
Motor Vehicle Pro-Rate	(2)	110,000.00	1,500.00		3,200.00
In-Lieu of Tax Payments	(3)	1,300,000.00			34,700.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2008-2009 Capital Improvements Excluded from Restricted Funds (From 2008-2009 LC-3 Lid Exceptions)	(4)	2,864,732.00		1,817,000.00	
LESS: Amount Spent During 2008-2009	(5)	2,635,764.00		1,793,908.00	
LESS: Amount Expected to be Spent in Future Budget Years	(6)				
Amount to be included on 2009-2010 Restricted Funds (Cannot Be A Negative Number)	(7)	228,968.00	-	23,092.00	-
Motor Vehicle Tax	(8)	6,500,000.00			
Local Option Sales Tax	(9)				
Transfers of Surplus Fees	(10)				
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				
Insurance Premium Tax	(12)	350,000.00			
Highway Allocation and Incentive	(13)			4,982,250.00	
Motor Vehicle Fee	(14)			460,000.00	
State Prisoner Reimbursement	(15)	650,000.00			
County Property Tax Relief Program	(16)				
State Aid (State Statute Section 77-27,136)	(17)	723,600.00			
Reimbursement of Indigent Defense Services	(18)				
* License or Occupation Tax (State Statute Section 77-27,223)	(19)				
TOTAL RESTRICTED FUNDS (A)	(20)	56,296,841.00	594,839.00	5,465,342.00	561,787.00

* - 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	(1)	204,000.00	2,852,010.00		50,607,509.00
Motor Vehicle Pro-Rate	(2)	400.00	7,000.00		122,100.00
In-Lieu of Tax Payments	(3)	4,000.00	74,300.00		1,413,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2008-2009 Capital Improvements Excluded from Restricted Funds (From 2008-2009 LC-3 Lid Exceptions)	(4)				
LESS: Amount Spent During 2008-2009	(5)				
LESS: Amount Expected to be Spent in Future Budget Years	(6)				
Amount to be included on 2009-2010 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	252,060.00
Motor Vehicle Tax	(8)				6,500,000.00
Local Option Sales Tax	(9)				-
Transfers of Surplus Fees	(10)				-
Excess Tax Collections Returned to County (State Statute 77-1776)	(11)				-
Insurance Premium Tax	(12)				350,000.00
Highway Allocation and Incentive	(13)				4,982,250.00
Motor Vehicle Fee	(14)				460,000.00
State Prisoner Reimbursement	(15)				650,000.00
County Property Tax Relief Program	(16)				-
State Aid (State Statute Section 77-27,136)	(17)				723,600.00
Reimbursement of Indigent Defense Services	(18)				-
* License or Occupation Tax (State Statute Section 77-27,223)	(19)				-
TOTAL RESTRICTED FUNDS (A)	(20)	208,400.00	2,933,310.00	-	66,060,519.00

* - 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)	(21)	2,139,197.00		1,765,000.00	
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>).	(22)				
Allowable Capital Improvements	(23)	2,139,197.00	-	1,765,000.00	-
Bonded Indebtedness	(24)				561,787.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(25)				
Interlocal Agreements/Joint Public Agency Agreements	(26)	25,819,293.00	594,839.00		
Public Safety Communication Project (Statute 86-416)	(27)				
Judgments	(28)				
Refund of Property Taxes to Taxpayers	(29)				
Repairs to Infrastructure Damaged by a Natural Disaster	(30)				
TOTAL LID EXCEPTIONS (B)	(31)	27,958,490.00	594,839.00	1,765,000.00	561,787.00
TOTAL 2009-2010 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>	(32)	28,338,351.00	-	3,700,342.00	-

Total 2009-2010 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			
		Building Fund	Mental Health Fund	_____ Fund	TOTAL ALL FUNDS
Capital Improvements (Real Property and Improvements on Real Property)	(21)				
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> .	(22)				
Allowable Capital Improvements	(23)	-	-	-	3,904,197.00
Bonded Indebtedness	(24)				561,787.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(25)				-
Interlocal Agreements/Joint Public Agency Agreements	(26)				26,414,132.00
Public Safety Communication Project (Statute 86-416)	(27)				-
Judgments	(28)				-
Refund of Property Taxes to Taxpayers	(29)				-
Repairs to Infrastructure Damaged by a Natural Disaster	(30)				-
TOTAL LID EXCEPTIONS (B)	(31)	-	-	-	30,880,116.00
TOTAL 2009-2010 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>		(32)	208,400.00	2,933,310.00	-
					35,180,403.00

Total 2009-2010 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Lancaster County Interlocal Agreements

	2009-10 <u>Budget</u>	Funded with Non Restricted <u>Revenues</u>	Lid <u>Exception</u>
General Fund:			
Health	2,015,233		2,015,233
Aging	410,328		410,328
Personnel	456,466		456,466
Purchasing	131,290		131,290
Corrections	14,031,632	1,051,000	12,980,632
Public Defender	3,275,732	185,800	3,089,932
Planning	342,865		342,865
Information Services	778,337		778,337
Emergency Services	455,614	227,807	227,807
Human Services	254,697	127,348	127,349
Public Building Commission	2,447,010		2,447,010
Youth Services	5,862,850	3,050,806	2,812,044
Total General Fund	<u>30,462,054</u>	<u>4,642,761</u>	<u>25,819,293</u>
Library Fund	594,839		594,839

LANCASTER COUNTY
GENERAL GOVERNMENT MISCELLANEOUS BUDGET
BUDGET COMPARISON FY09 TO FY10

<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	FY09	Request	Change	
		<u>Budget</u>	<u>FY10</u>	<u>Amount</u>	<u>Percent</u>
Code Enforcement	64410	40,000	50,000	10,000	25.00%
Planning	64420	367,816	342,865	(24,951)	-6.78%
Personnel	64430	424,830	456,466	31,636	7.45%
Purchasing	64435	127,463	131,290	3,827	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	46,550	50,860	4,310	9.26%
Architects & Engineer	64115	2,000,000	-	(2,000,000)	-100.00%
Construction Manager	64116	500,000	-	(500,000)	-100.00%
Accounting & Auditing Svs	64140	72,320	74,410	2,090	2.89%
Comput Softwr Maint/License	64175	48,425	48,325	(100)	-0.21%
Dead Animal Removal Service	64185	15,000	15,500	500	3.33%
Humane Society	64190	14,000	21,000	7,000	50.00%
Legislative Services	64235	55,000	53,000	(2,000)	-3.64%
Board of Equalization Services	64240	550,000	590,057	40,057	7.28%
Environmental Waste	64260	6,000	6,000	-	0.00%
Other Misc Contracted Svs	64295	40,000	41,000	1,000	2.50%
Telephone - local	64810	1,500	1,500	-	0.00%
Media Productions	64835	1,500	4,620	3,120	208.00%
Printing	64910	8,300	8,300	-	0.00%
Ambulance	65150	15,000	2,725	(12,275)	-81.83%
Membership & Dues	65660	15,000	15,000	-	0.00%
Contingencies	65690	1,246,869	2,000,000	753,131	60.40%
Management Team/Meetings	65760	1,000	1,000	-	0.00%
Flood Monitoring	65770	10,125	10,715	590	5.83%
Employee Recognition	65790	10,000	10,000	-	0.00%
Misc Meeting Expense	65795	1,200	1,200	-	0.00%
Property Insurance	65910	14,000	13,000	(1,000)	-7.14%
Liability Insurance	65915	33,060	31,433	(1,627)	-4.92%
Flood Insurance	65925	1,100	1,100	-	0.00%
Other Misc Equipment	67495	-	18,000	18,000	
Transfer to Bridge & Spec Road	69115	5,708,123	5,938,078	229,955	4.03%
Transfer to Veterans' Aid Fund	69125	5,000	5,000	-	0.00%
Transfer to Grants Fund	69135	-	1,402,123	1,402,123	
Transfer to Weed Control Fund	69140	126,283	138,067	11,784	9.33%
Transfer to Power Plant Fund	69155	42,506	73,493	30,987	72.90%
TOTAL		11,587,970	11,596,127	8,157	0.07%

LANCASTER COUNTY
JUSTICE SYSTEM MISCELLANEOUS
BUDGET COMPARISON FY09 TO FY10

	<u>Object Acct.</u>	FY09	Request	Change	
		<u>Budget</u>	<u>FY10</u>	<u>Amount</u>	<u>Percent</u>
<u>Contracts with Private Agencies</u>					
Legal Services	64120	1,118,520	974,634	(143,886)	-12.86%
Diversion Svs - Pretrial	64250	70,000	70,000	-	0.00%
Diversion Svs - ISF Checks	64255	28,000	21,000	(7,000)	-25.00%
<u>Other Miscellaneous</u>					
Uniforms - First Robe for Judge	63220	1,000	-	(1,000)	-100.00%
Information Services	64285	-	15,000	15,000	
Court Costs	65645	140,000	140,000	-	0.00%
Attorney - Sheriff Fees	65650	140,000	134,000	(6,000)	-4.29%
Public Defender - Sheriff Fees	65655	10,000	4,892	(5,108)	-51.08%
Sheriff - Sinking	65785	378,410	489,033	110,623	29.23%
Cedars Youth Services	64550	367,721	390,076	22,355	6.08%
The HUB	64675	35,000	-	(35,000)	-100.00%
Malone Center	64638	3,750	5,000	1,250	33.33%
B.E.S.T Alternative School	64678	100,000	102,000	2,000	2.00%
TOTAL		<u>2,392,401</u>	<u>2,345,635</u>	(46,766)	-1.95%

LANCASTER COUNTY
HUMAN SERVICES BUDGET
BUDGET COMPARISON FY09 TO FY10

		FY09	Request	Change	
<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	<u>Budget</u>	<u>FY10</u>	<u>Amount</u>	<u>Percent</u>
Lincoln/Lancaster Health	64415	2,006,994	2,015,233	8,239	0.41%
Commission on Aging	64425	389,167	410,328	21,161	5.44%
Rural Transit	64435	18,996	18,996	-	0.00%
 <u>JBC Contracts</u>					
League of Human Dignity	64520	70,000	70,000	-	0.00%
Centerpointe	64525	357,600	357,600	-	0.00%
Hotel/Motel Program	64535	3,500	3,500	-	0.00%
Legal Services of NE	64540	30,000	30,000	-	0.00%
City Mission Shelter	64545	70,000	70,000	-	0.00%
Cedars Youth Services	64550	300,000	300,000	-	0.00%
Family Service Association	64555	235,000	235,000	-	0.00%
Child Guidance Center	64580	30,000	30,000	-	0.00%
Volunteer Partners	64583	10,000	10,000	-	0.00%
Good Neighbor Comm Services	64595	60,000	60,000	-	0.00%
St. Monica's	64610	70,000	70,000	-	0.00%
LAP Crisis	64615	112,500	112,500	-	0.00%
Hispanic Center	64620	10,000	10,000	-	0.00%
House of Hope	64630	47,824	47,824	-	0.00%
YWCA	64640	55,500	55,500	-	0.00%
Heartland Big Brothers/Sisters	64650	33,000	33,000	-	0.00%
CASA	64665	25,000	25,000	-	0.00%
Human Service Federation	64670	55,000	10,000	(45,000)	-81.82%
The HUB	64675	20,000	20,000	-	0.00%
Voices of Hope	64680	22,500	22,500	-	0.00%
 <u>Other Miscellaneous</u>					
Court Competency Evaluations	64225	90,000	66,535	(23,465)	-26.07%
LB204 Alcoholism - Region V	64560	238,705	243,480	4,775	2.00%
Employee Assistance Program	64590	23,600	23,800	200	0.85%
Institutional Patient Care	65115	160,000	150,000	(10,000)	-6.25%
Development Disabilities	65730	47,824	-	(47,824)	-100.00%
Transfer to Grants Fund	69130	-	45,000	45,000	
TOTAL		4,592,710	4,545,796	(46,914)	-1.02%