



LANCASTER COUNTY NEBRASKA



ADOPTED BUDGET July 1, 2010 to June 30, 2011

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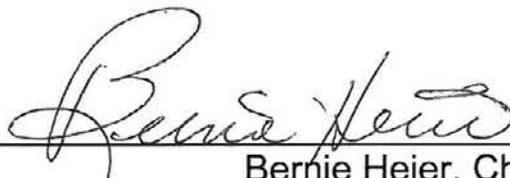
COUNTY BUDGET DOCUMENT LANCASTER COUNTY, NEBRASKA

BUDGET MESSAGE

The budget for the operation and maintenance of Lancaster County Government for the fiscal year July 1, 2010 through June 30, 2011, 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	FY10 BUDGET		OBLIGATIONS	FY11 BUDGET	
		FY09	ADOPTED	MODIFIED	FY10	PROPOSED	ADOPTED
11	GENERAL	81,330,099	85,944,771	85,944,771	81,653,887	85,185,793	85,185,793
12	WORKERS COMPENSATION LOSS	606,158	1,766,978	1,766,978	706,338	1,853,848	1,853,848
13	OTHER SELF INSURANCE LOSS	282,469	524,063	524,063	290,205	336,645	336,645
14	GROUP SELF INSURANCE	11,684,293	16,355,376	16,355,376	11,677,594	16,354,832	16,354,832
18	VISITORS IMPROVEMENT	900,533	3,154,523	3,154,523	532,206	3,490,265	3,490,265
19	VISITORS PROMOTION	941,018	1,572,341	1,572,341	969,249	1,471,040	1,471,040
20	COUNTY RURAL LIBRARY	621,862	620,163	620,163	617,420	624,091	624,091
21	BRIDGE & SPECIAL ROAD	7,181,482	8,414,460	8,414,460	6,757,629	13,823,930	13,823,930
22	HIGHWAY	6,140,222	6,631,587	6,631,587	6,140,499	5,993,620	5,993,620
26	VETERANS AID	5,000	10,000	10,000	4,065	17,064	17,064
27	GRANTS	2,805,972	9,444,360	9,444,360	2,262,561	5,138,862	5,138,862
28	KENO	83,145	2,762,274	2,762,274	781,222	2,707,229	2,707,229
30	ECONOMIC DEVELOPMENT	48,469	504,407	504,407	42,143	507,588	507,588
41	DEBT SERVICE	1,042,581	2,811,069	2,811,069	1,062,386	3,188,100	3,188,100
51	BUILDING	72,951	375,097	375,097	253,019	413,816	413,816
52	JAIL SAVINGS FUND	218	1,956,342	1,956,342	-	2,007,832	2,007,832
61	LANCASTER MANOR	20,638,460	21,423,703	21,423,703	16,058,755	7,860,000	7,860,000
63	MENTAL HEALTH	9,790,435	10,335,214	10,335,214	10,257,131	10,127,055	10,127,055
64	WEED CONTROL	292,329	338,842	338,842	324,298	360,470	360,470
65	COUNTY/CITY PROPERTY MGMT	2,850,966	3,074,103	3,074,103	2,944,724	3,259,075	3,259,075
66	PROPERTY MANAGEMENT	1,351,215	1,446,584	1,446,584	1,363,624	1,418,307	1,418,307
67	CITY BUILDING MAINTENANCE	283,607	659,346	659,346	291,631	674,569	674,569
	Memorandum Total	<u>148,953,483</u>	<u>180,125,603</u>	<u>180,125,603</u>	<u>144,990,584</u>	<u>166,814,031</u>	<u>166,814,031</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.

**2010-2011
STATE OF NEBRASKA
COUNTY BUDGET FORM**

TO THE COUNTY BOARD AND COUNTY CLERK OF

LANCASTER COUNTY

This budget is for the Period JULY 1, 2010 through JUNE 30, 2011

Contact and Submission Information
Auditor of Public Accounts P.O. Box 98917, Lincoln, Nebraska 68509-8917 Telephone: (402) 471-2111 FAX: (402) 471-3301 To Submit Budget - E-Mail PDF File to: apa.audits@nebraska.gov Questions - 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		46,936,577.00	46,936,577.00
County Rural Library Fund		616,228.00	616,228.00
Debt Service Fund	523,887.00		523,887.00
Building Fund		204,000.00	204,000.00
Mental Health Fund		2,774,510.00	2,774,510.00
			-
			-
			-
Total All Funds	523,887.00	50,531,315.00	51,055,202.00

A proposed Budget Summary and Notice of Hearing was duly Published on August 23, 2010.

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@lanaster.ne.gov

Outstanding Bonded Indebtedness as of July 1, 2010

(Beginning of Budget Year)

Principal	1,720,000.00
Interest	171,903.75
Total Bonded Indebtedness	1,891,903.75

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@lanaster.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@lanaster.ne.gov

(E-Mail Address)

PREPARER

Dennis Meyer

(Name and Firm)

555 South 10th Street, Suite 110

(Mailing Address)

Lincoln 68508

(City & Zip Code)

402-441-6869

(Telephone Number)

dmmeyer@lanaster.ne.gov

(E-Mail Address)

LANCASTER COUNTY
SUMMARY OF ALL FUNDS

	Actual 2008-2009	Actual 2009-2010	Proposed 2010-2011	Adopted 2010-2011
Disbursements and Transfers:				
Operating	135,395,034.00	130,791,664.00	140,245,162.00	140,245,162.00
Capital Outlay	6,392,615.00	6,161,428.00	16,301,613.00	16,301,613.00
Debt Service	1,201,845.00	1,206,386.00	3,333,963.00	3,333,963.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	5,963,989.00	6,831,105.00	6,933,293.00	6,933,293.00
Total Disbursements and Transfers	148,953,483.00	144,990,583.00	166,814,031.00	166,814,031.00
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	31,330,571.00	33,735,257.00	33,051,736.00	33,051,736.00
Intergovernmental Federal	22,980,900.00	18,735,505.00	15,880,219.00	15,880,219.00
Intergovernmental State	15,061,318.00	14,919,768.00	11,868,039.00	11,868,039.00
Intergovernmental Local	59,428,014.00	56,318,713.00	53,730,766.00	53,730,766.00
Personal and Real Property Taxes	47,923,948.00	47,501,971.00	50,318,239.00	50,318,239.00
Transfers In <i>(Must agree to Transfers Out Above)</i>	5,963,989.00	6,831,105.00	6,933,293.00	6,933,293.00
Total Resources Available	182,688,740.00	178,042,319.00	171,782,292.00	171,782,292.00
Balance Forward/Cash Reserve	33,735,257.00	33,051,736.00	4,968,261.00	4,968,261.00

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, 2011

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	16,128,365	441,014	2,663,822	6,158,979	25,392,180
Public Safety - Law Enforcement	30,818,096	2,464,597	129,600		33,412,293
Public Safety - Other	23,094,901	134,750	16,263		23,245,914
Public Works - Highways & Roads	11,411,930	13,140,510		274,314	24,826,754
Public Works - Other	857,149	37,600			894,749
Public Health & Social Services	19,652,210	82,602	524,278		20,259,090
Culture and Recreation	6,518,187				6,518,187
Community Development	507,588				507,588
Miscellaneous					
Business-type Activities:					
Lancaster Manor	7,360,000			500,000	7,860,000
Self Insurance - Revolving Fund	18,545,325				18,545,325
Property Management - Revolving Fund	5,351,411	540			5,351,951
Total Disbursements & Transfers	140,245,162	16,301,613	3,333,963	6,933,293	166,814,031

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

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

SEP 01 2010

LANCASTER COUNTY CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS OF LANCASTER COUNTY, NEBRASKA

IN THE MATTER OF APPROVING) THE LANCASTER COUNTY FISCAL) RESOLUTION NO. R-10-0078) BUDGET FOR THE FISCAL YEAR) OF JULY 1, 2010 TO JUNE 30, 2011)

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, 2010 to June 30, 2011; and

WHEREAS, the Proposed Lancaster County Budget for the Fiscal Year of July 1, 2010 to June 30, 2011 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 31, 2010, 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, 2010 to June 30, 2011, 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, 2010 to June 30, 2011, with the changes provided in Attachment "A" is hereby adopted.

DATED this 7th day of September, 2010, at the County-City Building, Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY COMMISSIONERS OF LANCASTER COUNTY, NEBRASKA

APPROVED AS TO FORM this 7 day of September, 2010.

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

[Signatures of Board Members]

September 7, 2010
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:

Increase Reserve for Delinquent Taxes	
From Proposed .5% to 1.41%	424,804
Increase General Fund Property Tax	424,804

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 2010-2011. The changes were made to maintain the same property tax rate as last year. The .85% increase in valuation resulted in an increase in property tax asking for Lancaster County. The increase will be used to help offset the decrease in fund balance and the percentage used for delinquent taxes.

	2010-2011 Proposed <u>Budget</u>	Increase <u>(Decrease)</u>	2010-2011 Adopted <u>Budget</u>
GENERAL FUND:			
PERSONAL & REAL PROPERTY TAX REQUIREMENT	46,511,773	424,804	46,936,577
TOTALS:			
PERSONAL & REAL PROPERTY TAX REQUIREMENT	50,630,398	424,804	51,055,202
TAX REQUIREMENT FOR ALL OTHER PURPOSES	50,106,511	424,804	50,531,315
UNUSED BUDGET AUTHORITY	15,038,896	(424,804)	14,614,092
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

CERTIFICATE OF VALUATION

for tax year 2010

for

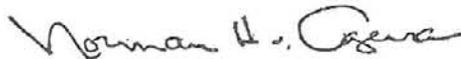
LANCASTER COUNTY

2010 Total Valuation	\$	18,799,468,423
Valuation Attributed to Growth	\$	205,094,692

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, 2010.



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 2010

for

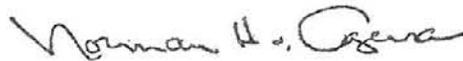
LANCASTER COUNTY LIBRARY

2010 Total Valuation	\$	2,918,208,004
Valuation Attributed to Growth	\$	31,154,046

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, 2010.



Norman H. Agena

AFFIDAVIT OF PUBLICATION

State of Nebraska }
LANCASTER COUNTY, } ss.

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 31st day of August 2010, 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
		2008-2009	2009-2010	2010-2011			
11	General	81,330,099.00	81,453,667.00	85,185,793.00	4,190,000.00	43,695,422.00	46,511,773.00
12	Workers Compensation Loss	606,158.00	706,338.00	1,853,848.00	-	1,853,848.00	-
13	Other Self Insurance Loss	282,469.00	290,205.00	336,645.00	-	336,645.00	-
14	Group Self Insurance	11,684,293.00	11,677,594.00	16,354,832.00	-	16,354,832.00	-
18	Visitors Improvement	900,533.00	532,206.00	3,490,265.00	-	3,490,265.00	-
19	Visitors Promotion	941,018.00	969,249.00	1,471,040.00	-	1,471,040.00	-
20	County Rural Library	621,862.00	617,420.00	624,091.00	10,000.00	29,944.00	616,228.00
21	Bridge & Special Road	7,181,482.00	6,757,629.00	13,823,930.00	300,000.00	14,123,930.00	-
22	Highway	6,140,222.00	6,140,499.00	5,993,620.00	200,000.00	6,193,620.00	-
26	Veterans Aid	5,000.00	4,065.00	17,064.00	3,261.00	20,325.00	-
27	Grants Fund	2,805,972.00	2,262,561.00	5,138,862.00	-	5,138,862.00	-
28	Keno	83,145.00	781,222.00	2,707,229.00	-	2,707,229.00	-
30	Economic Development	48,469.00	42,143.00	507,588.00	-	507,588.00	-
41	Debt Service	1,042,581.00	1,062,386.00	3,188,100.00	100,000.00	2,774,485.00	523,887.00
51	Building	72,951.00	253,019.00	413,816.00	-	213,816.00	204,000.00
52	Jail Savings Fund	218.00	-	2,007,832.00	-	2,007,832.00	-
61	Lancaster Manor	20,438,460.00	16,058,755.00	7,860,000.00	-	7,860,000.00	-
63	Mental Health	9,799,435.00	10,257,131.00	10,127,055.00	100,000.00	7,596,947.00	2,774,510.00
64	Weed Control	292,329.00	324,298.00	360,470.00	65,000.00	425,470.00	-
65	County/City Property Mgmt	2,850,946.00	2,944,724.00	3,259,075.00	-	3,259,075.00	-
66	Property Management	1,351,215.00	1,363,624.00	1,418,307.00	-	1,418,307.00	-
67	City Building Maintenance	283,607.00	291,631.00	474,569.00	-	474,569.00	-
	TOTALS	148,953,484.00	144,990,586.00	166,814,031.00	4,968,261.00	121,464,053.00	50,630,398.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS	\$523,887.00
REQUIREMENT FOR ALL OTHER PURPOSES	\$50,106,511.00
UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR	\$15,038,896.34

#6263543 11 Aug. 23

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 23 day of August A.D., 2010 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.

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

Jessica M. Sweryelle
Notary Public

Printer's Fee, \$ _____

GENERAL NOTARY - State of Nebraska
JULIANA NORDMAYER
My Comm. Exp. Jan 22, 2012

6263543

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>\$ 1,724,482.95</u> (9)
Total Restricted Funds Authority = Line (3) + Line (9)	<u>\$ 50,995,424.34</u> (10)
Less: 2010-2011 Restricted Funds from LC-3 Supporting Schedule	<u>\$ 36,381,332.00</u> (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>\$ 14,614,092.34</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.**

AUG 26 2010

LANCASTER COUNTY
CLERK

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF LANCASTER COUNTY, NEBRASKA

EXCEEDING THE BUDGETED)
RESTRICTED FUNDS LIMIT FOR THE) RESOLUTION NO. R-10-0075
2009 - 2010 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 subdivision (1)(a)[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 2009 - 2010 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 31 day of August, 2010, at the County-City Building,
Lincoln, Lancaster County, Nebraska.

BY THE BOARD OF COUNTY
COMMISSIONERS OF LANCASTER
COUNTY, NEBRASKA

Bob Sharr
Bill G. Hoover
Becky Jones
Larry Hurlburt
Bob Workman

APPROVED AS TO FORM
this 31 day of
August, 2010.

[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 -	50,438,974.00							50,438,974.00	18,799,468,423.00	0.268300	26,320,165.00	0.050000
2	Others subject to allocation-												
3	Rural Library	616,228.00							616,228.00	2,918,208,004.00	0.021117		-
4	Maximum Levy - Fire Districts										0.101228		-
5	Agricultural Society	311,100.00							311,100.00	18,799,468,423.00	0.001655		-
6	RRTSD	4,887,862.00							4,887,862.00	18,799,468,423.00	0.026000		-
7	Public Building Commission	3,195,910.00			3,195,910.00				-	18,799,468,423.00	-		-
8	County Fairgrounds JPA	716,971.00			716,971.00				-	18,799,468,423.00	-		-
9	LCCF JPA (Jail) - County	2,000,000.00			2,000,000.00				-	18,799,468,423.00	-		-
10	LCCF JPA (Jail) - City	2,998,000.00			2,998,000.00				-	15,881,260,420.00	-		-
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.

LANCASTER COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2009	<u>\$ 157,909,539.00</u>
2008	<u>\$ 198,710.00</u>
2007	<u>\$ 59,090.00</u>

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - GENERAL FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11 PROPOSED	BUDGET FY11 ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	81,330,099	85,944,771	81,653,887	85,185,793	85,185,793
CASH RESERVE		<u>4,190,000</u>		<u>4,190,000</u>	<u>4,190,000</u>
TOTAL REQUIREMENTS	<u>81,330,099</u>	<u>90,134,771</u>	<u>81,653,887</u>	<u>89,375,793</u>	<u>89,375,793</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	12,413,049	11,452,589	11,452,589	11,367,697	11,367,697
REVENUES	80,364,846	78,682,182	81,546,610	78,008,096	78,008,096
ENCUMBRANCE CREDIT	<u>4,793</u>		<u>22,385</u>		
TOTAL AVAILABLE RESOURCES	92,782,688	90,134,771	93,021,584	89,375,793	89,375,793
LESS REQUIREMENTS	<u>81,330,099</u>	<u>90,134,771</u>	<u>81,653,887</u>	<u>89,375,793</u>	<u>89,375,793</u>
NET FUND BALANCE	<u>11,452,589</u>	<u>-</u>	<u>11,367,697</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		45,748,052		46,280,371	46,280,371
RESERVE FOR DELINQUENT TAX (1.5%)		<u>686,221</u>	(1.41%)	<u>231,402</u>	<u>656,206</u>
PROPERTY TAX REQUIREMENT		<u>46,434,273</u>		<u>46,511,773</u>	<u>46,936,577</u>

GENERAL FUND REVENUE BUDGET SUMMARY

AGENCY	ACTUAL	BUDGET	ACTUAL	FY11 BUDGET	
	REVENUE <u>FY09</u>	<u>FY10</u>	REVENUE <u>FY10</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
602 COUNTY CLERK	59,793	56,000	62,420	56,000	56,000
603 COUNTY TREASURER	6,065,965	5,900,000	5,474,943	5,430,000	5,430,000
605 ASSESSOR/REGISTER OF DEEDS	1,709,281	1,850,000	1,491,017	1,900,000	1,900,000
607 ELECTION COMMISSIONER	372,145	75,500	90,760	365,475	365,475
610 INFORMATION SERVICES	10,656	10,656	10,656	10,656	10,656
612 GENERAL GOVERNMENT	26,522	-	917	-	-
613 ADMINISTRATIVE SERVICES	22,697	22,270	23,584	5,000	5,000
615 GEOGRAPHIC INFO SYSTEM	455	-	25	-	-
621 CLERK OF DISTRICT COURT	489,758	460,000	467,570	390,000	390,000
622 COUNTY COURT	81,128	84,250	60,593	60,100	60,100
623 JUVENILE COURT	1,566	2,000	589	2,000	2,000
624 DISTRICT COURT	176,958	193,000	242,673	193,500	193,500
625 PUBLIC DEFENDER	163,367	185,800	186,550	196,627	196,627
628 JUSTICE SYSTEM MISCELLANEOUS	113,400	35,000	39,500	35,000	35,000
645 EXTENSION SERVICE	176,393	174,623	178,496	180,672	180,672
648 RECORDS & INFORMATION MGMT	100,588	84,140	90,645	89,140	89,140
651 COUNTY SHERIFF	1,347,700	1,360,194	1,559,041	1,502,065	1,502,065
652 COUNTY ATTORNEY	1,095,884	1,274,912	1,407,244	1,365,512	1,365,512
671 CORRECTIONS	1,180,307	1,051,000	1,229,742	1,067,500	1,067,500
673 JUVENILE PROBATION	75	-	50	-	-
674 ADULT PROBATION	-	-	96	-	-
676 COMMUNITY CORRECTIONS	338,519	284,840	414,376	473,839	473,839
678 YOUTH SERVICES CENTER	3,095,236	3,050,806	3,051,958	3,088,079	3,088,079
693 EMERGENCY MANAGEMENT	211,531	227,807	260,115	197,713	197,713
703 COUNTY ENGINEER	1,660	-	-	-	-
801 GENERAL ASSISTANCE	685,143	530,000	615,458	600,000	600,000
837 HUMAN SERVICES	119,655	127,348	127,498	136,190	136,190
999 GENERAL RECEIPTS	62,718,464	61,642,036	64,460,093	60,663,028	60,663,028
	<u>80,364,846</u>	<u>78,682,182</u>	<u>81,546,610</u>	<u>78,008,096</u>	<u>78,008,096</u>

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

602 COUNTY CLERK	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER TAXES	\$11,500	\$1,000	\$13,250	\$1,000	\$1,000
BUSINESS LICENSE & PERMIT	\$20	\$0	\$30	\$0	\$0
NON-BUSINESS LICENSE & PERMIT	\$32,110	\$34,000	\$31,785	\$34,000	\$34,000
FEES	\$15,154	\$21,000	\$16,129	\$21,000	\$21,000
OTHER SERVICE REVS/REIMB	\$997	\$0	\$1,145	\$0	\$0
OTHER MISC REVENUE	\$12	\$0	\$81	\$0	\$0
TOTAL 602 COUNTY CLERK	\$59,793	\$56,000	\$62,420	\$56,000	\$56,000

603 COUNTY TREASURER	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
COMMISSIONS	\$3,630,107	\$3,600,000	\$3,660,014	\$3,600,000	\$3,600,000
FEES	\$1,305,186	\$1,300,000	\$1,270,881	\$1,300,000	\$1,300,000
OTHER SERVICE REVS/REIMB	\$80	\$0	\$2,448	\$30,000	\$30,000
INTEREST INCOME	\$1,126,176	\$1,000,000	\$538,956	\$500,000	\$500,000
OTHER MISC REVENUE	\$4,415	\$0	\$2,645	\$0	\$0
TOTAL 603 COUNTY TREASURER	\$6,065,965	\$5,900,000	\$5,474,943	\$5,430,000	\$5,430,000

605 ASSESSOR/DEEDS	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEES	\$1,709,281	\$1,850,000	\$1,490,442	\$1,900,000	\$1,900,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$575	\$0	\$0
TOTAL 605 ASSESSOR/DEEDS	\$1,709,281	\$1,850,000	\$1,491,017	\$1,900,000	\$1,900,000

607 ELECTION COMMISSIONER	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEES	\$309	\$5,500	\$13,481	\$0	\$0
OTHER SERVICE REVS/REIMB	\$371,836	\$70,000	\$77,279	\$365,475	\$365,475
TOTAL 607 ELECTION COMMISSIONER	\$372,145	\$75,500	\$90,760	\$365,475	\$365,475

610 INFORMATION SERVICES	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
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 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER SERVICE REVS/REIMB	\$26,522	\$0	\$917	\$0	\$0
TOTAL 612 GENERAL GOVERNMENT	\$26,522	\$0	\$917	\$0	\$0

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

613 ADMINISTRATIVE SVS	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER INTERGOVERNMENTAL	\$22,697	\$22,270	\$23,584	\$5,000	\$5,000
TOTAL 613 ADMINISTRATIVE SERVICES	\$22,697	\$22,270	\$23,584	\$5,000	\$5,000

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER SERVICE REVS/REIMB	\$455	\$0	\$25	\$0	\$0
TOTAL 615 GEOGRAPHIC INFO SYSTEM	\$455	\$0	\$25	\$0	\$0

621 CLERK OF DISTRICT COURT	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEDERAL GRANTS	\$275,794	\$270,000	\$261,140	\$200,000	\$200,000
FEES	\$213,964	\$190,000	\$206,430	\$190,000	\$190,000
TOTAL 621 CLERK OF DISTRICT COURT	\$489,758	\$460,000	\$467,570	\$390,000	\$390,000

622 COUNTY COURT	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEES	\$4,500	\$5,000	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$76,154	\$79,000	\$59,555	\$59,000	\$59,000
OTHER MISC REVENUE	\$474	\$250	\$1,038	\$1,100	\$1,100
TOTAL 622 COUNTY COURT	\$81,128	\$84,250	\$60,593	\$60,100	\$60,100

623 JUVENILE COURT	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
BOARDING COST REIMBURSEMENT	\$765	\$2,000	\$573	\$2,000	\$2,000
OTHER SERVICE REVS/REIMB	\$801	\$0	\$16	\$0	\$0
TOTAL 623 JUVENILE COURT	\$1,566	\$2,000	\$589	\$2,000	\$2,000

624 DISTRICT COURT	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEDERAL GRANTS	\$150,721	\$175,000	\$206,442	\$175,000	\$175,000
FEES	\$551	\$0	\$861	\$500	\$500
OTHER SERVICE REVS/REIMB	\$25,686	\$18,000	\$35,370	\$18,000	\$18,000
TOTAL 624 DISTRICT COURT	\$176,958	\$193,000	\$242,673	\$193,500	\$193,500

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER INTERGOVERNMENTAL	\$162,667	\$185,800	\$186,550	\$196,627	\$196,627
OTHER SERVICE REVS/REIMB	\$700	\$0	\$0	\$0	\$0
TOTAL 625 PUBLIC DEFENDER	\$163,367	\$185,800	\$186,550	\$196,627	\$196,627

628 JUSTICE SYSTEM MISC	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
STATE REVENUES	\$17,500	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
OTHER SERVICE REVS/REIMB	\$0	\$0	\$4,500	\$0	\$0
OTHER MISC REVENUE	\$60,900	\$0	\$0	\$0	\$0
TOTAL 628 JUSTICE SYSTEMS MISC	\$113,400	\$35,000	\$39,500	\$35,000	\$35,000

645 EXTENSION SERVICE	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER SERVICE REVS/REIMB	\$161,973	\$166,323	\$166,323	\$168,672	\$168,672
RENTAL INCOME	\$3,076	\$4,700	\$3,650	\$7,500	\$7,500
OTHER MISC REVENUE	\$11,344	\$3,600	\$8,524	\$4,500	\$4,500
TOTAL 645 EXTENSION SERVICE	\$176,393	\$174,623	\$178,496	\$180,672	\$180,672

648 RECORDS & INFO MGMT	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEES	\$64,022	\$50,000	\$56,066	\$55,000	\$55,000
OTHER SERVICE REVS/REIMB	\$36,566	\$34,140	\$34,579	\$34,140	\$34,140
TOTAL 648 RECORDS & INFO MGMT	\$100,588	\$84,140	\$90,645	\$89,140	\$89,140

651 COUNTY SHERIFF	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEDERAL GRANTS	\$79,459	\$77,783	\$63,022	\$80,331	\$80,331
STATE REVENUES	\$23,657	\$2,000	\$24,313	\$15,000	\$15,000
FEES	\$540,299	\$520,300	\$602,723	\$565,300	\$565,300
OTHER SERVICE REVS/REIMB	\$694,061	\$737,336	\$852,355	\$818,834	\$818,834
INTEREST INCOME	\$144	\$275	\$95	\$100	\$100
SALE OF FIXED ASSETS	\$0	\$2,500	\$0	\$2,500	\$2,500
OTHER MISC REVENUE	\$10,080	\$20,000	\$15,238	\$20,000	\$20,000
FUND TRANSFERS	\$0	\$0	\$1,295	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$1,347,700	\$1,360,194	\$1,559,041	\$1,502,065	\$1,502,065

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

652 COUNTY ATTORNEY	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEDERAL GRANTS	\$1,056,674	\$1,240,962	\$1,375,267	\$1,338,762	\$1,338,762
STATE REVENUES	\$7,200	\$7,200	\$4,800	\$0	\$0
OTHER INTERGOVERNMENTAL	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600
FEES	\$1,293	\$0	\$977	\$0	\$0
OTHER SERVICE REVS/REIMB	\$26,680	\$25,000	\$22,035	\$25,000	\$25,000
INTEREST INCOME	\$191	\$150	\$20	\$150	\$150
OTHER MISC REVENUE	\$2,246	\$0	\$2,546	\$0	\$0
TOTAL 652 COUNTY ATTORNEY	\$1,095,884	\$1,274,912	\$1,407,244	\$1,365,512	\$1,365,512

671 CORRECTIONS	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEDERAL GRANTS	\$87,353	\$85,000	\$119,451	\$93,000	\$93,000
STATE REVENUES	\$646,183	\$650,000	\$743,467	\$650,000	\$650,000
COMMISSIONS	\$206,622	\$207,500	\$246,538	\$215,000	\$215,000
BOARDING COST REIMBURSEMENT	\$135,757	\$15,500	\$16,784	\$15,500	\$15,500
OTHER SERVICE REVS/REIMB	\$104,393	\$93,000	\$103,502	\$94,000	\$94,000
TOTAL 671 CORRECTIONS	\$1,180,307	\$1,051,000	\$1,229,742	\$1,067,500	\$1,067,500

673 JUVENILE PROBATION	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER SERVICE REVS/REIMB	\$75	\$0	\$50	\$0	\$0
TOTAL 673 JUVENILE PROBATION	\$75	\$0	\$50	\$0	\$0

674 ADULT PROBATION COUNTY COURT	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER SERVICE REVS/REIMB	\$0	\$0	\$96	\$0	\$0
674 ADULT PROBATION COUNTY COURT	\$0	\$0	\$96	\$0	\$0

676 COMMUNITY CORRECTIONS	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
STATE REVENUES	\$25,000	\$25,000	\$0	\$183,839	\$183,839
FEES	\$123,572	\$76,000	\$198,505	\$290,000	\$290,000
OTHER SERVICE REVS/REIMB	\$189,947	\$183,840	\$215,871	\$0	\$0
TOTAL 676 COMMUNITY CORRECTIONS	\$338,519	\$284,840	\$414,376	\$473,839	\$473,839

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEDERAL GRANTS	\$83,432	\$103,001	\$91,973	\$85,779	\$85,779
STATE REVENUES	\$0	\$0	\$0	\$300,000	\$300,000
COMMISSIONS	\$16,190	\$17,500	\$15,359	\$18,000	\$18,000
BOARDING COST REIMBURSEMENT	\$2,121,580	\$2,031,117	\$2,057,787	\$1,785,112	\$1,785,112
OTHER SERVICE REVS/REIMB	\$858,837	\$899,188	\$867,415	\$899,188	\$899,188
OTHER MISC REVENUE	\$197	\$0	\$392	\$0	\$0
FUND TRANSFERS	\$15,000	\$0	\$19,031	\$0	\$0
TOTAL 678 YOUTH SERVICES CENTER	\$3,095,236	\$3,050,806	\$3,051,958	\$3,088,079	\$3,088,079

693 EMERGENCY MANAGEMENT	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
FEDERAL GRANTS	\$0	\$0	\$32,296	\$0	\$0
OTHER INTERGOVERNMENTAL	\$211,531	\$227,807	\$227,807	\$197,713	\$197,713
OTHER SERVICE REVS/REIMB	\$0	\$0	\$13	\$0	\$0
TOTAL 693 EMERGENCY MANAGEMENT	\$211,531	\$227,807	\$260,115	\$197,713	\$197,713

703 COUNTY ENGINEER	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER SERVICE REVS/REIMB	\$1,660	\$0	\$0	\$0	\$0
TOTAL 703 COUNTY ENGINEER	\$1,660	\$0	\$0	\$0	\$0

801 GENERAL ASSISTANCE	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER SERVICE REVS/REIMB	\$684,132	\$530,000	\$615,458	\$600,000	\$600,000
RENTAL INCOME	\$1,011	\$0	\$0	\$0	\$0
TOTAL 801 GENERAL ASSISTANCE	\$685,143	\$530,000	\$615,458	\$600,000	\$600,000

837 HUMAN SERVICES	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
OTHER INTERGOVERNMENTAL	\$119,265	\$127,348	\$127,349	\$136,190	\$136,190
OTHER SERVICE REVS/REIMB	\$390	\$0	\$149	\$0	\$0
TOTAL 837 HUMAN SERVICES	\$119,655	\$127,348	\$127,498	\$136,190	\$136,190

**LANCASTER COUNTY
GENERAL FUND REVENUE BUDGET**

999 GEN FD GENERAL REVENUES	ACTUALS 2008-09	BUDGET 2009-10	ACTUALS 2009-10	PROPOSED 2010-11	ADOPTED 2010-11
AD VALOREM TAXES	\$42,552,484	\$45,748,052	\$43,363,657	\$46,280,371	\$46,280,371
INT & PENALTY ON AV TAXES	\$120,660	\$0	\$142,861	\$0	\$0
MOTOR VEHICLE TAXES	\$6,548,343	\$6,500,000	\$6,485,361	\$6,500,000	\$6,500,000
OTHER TAXES	\$6,196,893	\$3,000,000	\$4,631,373	\$3,000,000	\$3,000,000
BUSINESS LICENSE & PERMIT	\$1,680	\$1,000	\$3,440	\$2,500	\$2,500
FEDERAL GRANTS	\$23,871	\$10,500	\$17,837	\$10,500	\$10,500
STATE REVENUES	\$4,767,339	\$1,558,600	\$4,459,690	\$1,382,360	\$1,382,360
OTHER INTERGOVERNMENTAL	\$1,334,759	\$1,300,000	\$1,404,999	\$1,400,000	\$1,400,000
FEES	\$37,520	\$40,000	\$29,620	\$40,000	\$40,000
OTHER SERVICE REVS/REIMB	\$130,979	\$2,993,764	\$3,262,141	\$1,065,654	\$1,065,654
FINES	\$26,756	\$20,000	\$25,206	\$20,000	\$20,000
SALE OF FIXED ASSETS	\$2,250	\$0	\$60	\$0	\$0
OTHER MISC REVENUE	\$952,853	\$418,021	\$611,601	\$431,054	\$431,054
FUND TRANSFERS	\$22,077	\$52,099	\$22,247	\$530,589	\$530,589
TOTAL 999 GENERAL RECEIPTS	\$62,718,464	\$61,642,036	\$64,460,093	\$60,663,028	\$60,663,028
TOTAL GENERAL FUND REVENUES	\$80,364,846	\$78,682,182	\$81,546,610	\$78,008,096	\$78,008,096

GENERAL FUND EXPENSE BUDGET SUMMARY

AGENCY	ACTUAL	FY10 BUDGET		ACTUAL	FY11 BUDGET	
	EXPENSE	ADOPTED	MODIFIED	EXPENSE	PROPOSED	ADOPTED
	<u>FY09</u>			<u>FY10</u>		
601 BOARD OF COMMISSIONERS	256,401	259,580	264,580	263,873	267,480	267,480
602 COUNTY CLERK	883,212	882,528	908,893	892,648	896,259	896,259
603 COUNTY TREASURER	3,111,632	3,217,690	3,217,690	3,169,523	3,329,651	3,329,651
605 ASSESSOR/REGISTER OF DEEDS	3,711,104	3,859,898	3,859,898	3,840,061	3,859,987	3,859,987
607 ELECTION COMMISSIONER	1,261,390	960,681	960,681	930,811	1,245,659	1,245,659
610 INFORMATION SERVICES	789,982	778,337	778,337	613,478	732,913	732,913
611 BUDGET & FISCAL	169,450	187,501	193,501	191,320	197,381	197,381
612 GENERAL GOVERNMENT	10,293,156	11,596,127	10,882,540	8,574,106	9,530,568	9,530,568
613 ADMINISTRATIVE SERVICES	314,955	359,752	359,752	351,045	376,994	376,994
615 GEOGRAPHIC INFO SYSTEM	434,172	528,329	528,329	474,364	534,279	534,279
618 BOARD OF EQUALIZATION	-	-	-	-	300,000	300,000
621 CLERK OF DISTRICT COURT	1,545,536	1,626,691	1,626,691	1,596,774	1,689,032	1,689,032
622 COUNTY COURT	794,538	884,424	942,424	891,133	859,130	859,130
623 JUVENILE COURT	1,242,284	1,861,817	1,959,435	1,873,838	1,862,164	1,862,164
624 DISTRICT COURT	2,066,078	2,183,613	2,266,059	2,199,149	2,264,119	2,264,119
625 PUBLIC DEFENDER	3,172,603	3,275,732	3,275,732	3,270,796	3,297,679	3,297,679
627 JURY COMMISSIONER	106,515	135,144	135,144	132,950	132,677	132,677
628 JUSTICE SYSTEM MISCELLANEOUS	2,229,672	2,345,635	2,345,635	2,029,733	1,946,108	1,946,108
645 EXTENSION SERVICE	987,315	1,073,132	1,073,132	1,011,881	1,073,132	1,073,132
648 RECORDS & INFORMATION MGMT	518,499	529,263	538,861	526,705	525,981	525,981
651 COUNTY SHERIFF	8,885,149	9,033,601	9,397,825	9,260,840	9,463,653	9,463,653
652 COUNTY ATTORNEY	6,568,761	6,636,113	6,636,113	6,553,195	6,634,552	6,634,552
671 CORRECTIONS	12,986,579	14,031,632	14,031,632	13,708,146	14,517,465	14,517,465
673 JUVENILE PROBATION	276,082	303,662	303,662	231,028	340,789	340,789
674 ADULT PROBATION	407,083	423,344	423,344	408,987	423,403	423,403
676 COMMUNITY CORRECTIONS	1,377,439	1,428,711	1,428,711	1,406,664	1,473,921	1,473,921
678 YOUTH SERVICES CENTER	5,508,626	5,862,850	5,862,850	5,701,581	5,862,849	5,862,849
693 EMERGENCY MANAGEMENT	379,276	455,614	455,614	449,996	395,427	395,427
703 COUNTY ENGINEER	3,018,054	3,152,721	3,157,800	3,129,494	3,222,967	3,222,967
751 MENTAL HEALTH BOARD	126,973	133,548	159,548	145,013	158,792	158,792
801 GENERAL ASSISTANCE	2,399,808	2,400,000	2,400,000	2,391,079	2,400,000	2,400,000
803 VETERANS & GA ADMINISTRATION	707,428	736,608	759,608	755,477	747,272	747,272
805 HEALTH & HUMAN SERVICES	4,553,310	4,545,796	4,545,796	4,420,048	4,351,130	4,351,130
837 HUMAN SERVICES	247,036	254,697	264,954	258,150	272,380	272,380
	<u>81,330,099</u>	<u>85,944,771</u>	<u>85,944,771</u>	<u>81,653,887</u>	<u>85,185,793</u>	<u>85,185,793</u>

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

601 BOARD OF COMMISSIONERS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$180,573	\$0	\$186,956	\$185,105	\$0	\$186,504	\$186,504
EMPLOYEE BENEFITS	\$75,828	\$0	\$77,624	\$78,768	\$0	\$80,976	\$80,976
TOTAL BOARD OF COMMISSIONERS	\$256,401	\$0	\$264,580	\$263,873	\$0	\$267,480	\$267,480

602 COUNTY CLERK	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$525,289	\$0	\$533,754	\$536,680	\$0	\$530,974	\$530,974
EMPLOYEE BENEFITS	\$159,768	\$0	\$167,042	\$165,268	\$0	\$169,921	\$169,921
OFFICE SUPPLIES	\$6,589	\$0	\$5,000	\$3,898	\$0	\$5,000	\$5,000
OTHER CONTRACTED SERVICES	\$119,326	\$0	\$116,705	\$114,543	\$0	\$116,863	\$116,863
TRANS, TRAVEL & SUBSISTANCE	\$271	\$0	\$2,525	\$80	\$0	\$150	\$150
COMMUNICATIONS	\$5,572	\$0	\$6,500	\$6,363	\$0	\$6,150	\$6,150
POSTAGE, COURIER & FREIGHT	\$11,182	\$0	\$10,000	\$10,617	\$0	\$10,000	\$10,000
PRINTING & ADVERTISING	\$6,221	\$0	\$10,300	\$6,409	\$0	\$8,800	\$8,800
MISC FEES & SERVICES	\$2,478	\$0	\$2,620	\$2,352	\$0	\$1,420	\$1,420
INSURANCE & SURETY BONDS	\$120	\$0	\$0	\$0	\$0	\$50	\$50
REPAIR & MAINTENANCE COST	\$0	\$7,516	\$1,000	\$707	\$0	\$1,000	\$1,000
RENTALS	\$38,880	\$0	\$45,731	\$45,730	\$0	\$45,731	\$45,731
EQUIPMENT	\$0	\$0	\$7,716	\$0	\$0	\$200	\$200
TOTAL COUNTY CLERK	\$875,696	\$7,516	\$908,893	\$892,648	\$0	\$896,259	\$896,259

603 COUNTY TREASURER	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$1,680,661	\$0	\$1,758,390	\$1,691,250	\$0	\$1,803,979	\$1,803,979
EMPLOYEE BENEFITS	\$682,478	\$0	\$738,700	\$699,800	\$0	\$757,822	\$757,822
OFFICE SUPPLIES	\$27,210	\$0	\$28,700	\$26,249	\$0	\$31,400	\$31,400
REPAIR & MAINT SUPPLIES	\$260	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$342,775	\$0	\$289,700	\$300,652	\$0	\$310,700	\$310,700
TRANS, TRAVEL & SUBSISTANCE	\$4,678	\$0	\$4,300	\$3,528	\$0	\$1,000	\$1,000
COMMUNICATIONS	\$23,665	\$0	\$24,150	\$22,332	\$0	\$22,750	\$22,750
POSTAGE, COURIER & FREIGHT	\$102,975	\$0	\$117,000	\$167,873	\$0	\$147,000	\$147,000
PRINTING & ADVERTISING	\$30,581	\$0	\$32,950	\$31,498	\$0	\$34,300	\$34,300
MISC FEES & SERVICES	\$3,433	\$0	\$4,100	\$4,493	\$0	\$2,900	\$2,900
INSURANCE & SURETY BONDS	\$10,189	\$0	\$9,700	\$10,182	\$0	\$10,100	\$10,100
REPAIR & MAINTENANCE COST	\$3,200	\$0	\$750	\$0	\$0	\$500	\$500
RENTALS	\$195,664	\$0	\$202,900	\$203,018	\$0	\$207,200	\$207,200
EQUIPMENT	\$3,863	\$0	\$6,350	\$8,650	\$0	\$0	\$0
TOTAL COUNTY TREASURER	\$3,111,632	\$0	\$3,217,690	\$3,169,523	\$0	\$3,329,651	\$3,329,651

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

605 ASSESSOR/DEEDS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$2,369,692	\$0	\$2,425,940	\$2,374,355	\$0	\$2,398,315	\$2,398,315
EMPLOYEE BENEFITS	\$788,052	\$0	\$845,670	\$802,937	\$0	\$872,663	\$872,663
OFFICE SUPPLIES	\$24,996	\$0	\$20,000	\$18,223	\$0	\$20,000	\$20,000
OPERATING SUPPLIES	\$164	\$0	\$1,000	\$98	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$16,743	\$0	\$17,500	\$14,551	\$0	\$17,500	\$17,500
OTHER CONTRACTED SERVICES	\$280,685	\$0	\$296,388	\$313,818	\$30,505	\$296,987	\$296,987
CITY/COUNTY SHARED	\$15,721	\$0	\$19,085	\$18,756	\$0	\$18,907	\$18,907
TRANS, TRAVEL & SUBSISTANCE	\$9,449	\$0	\$12,000	\$8,961	\$0	\$12,000	\$12,000
COMMUNICATIONS	\$16,088	\$0	\$17,500	\$16,634	\$0	\$17,500	\$17,500
POSTAGE, COURIER & FREIGHT	\$15,308	\$0	\$18,000	\$15,874	\$0	\$18,000	\$18,000
PRINTING & ADVERTISING	\$6,251	\$0	\$10,800	\$10,279	\$0	\$10,800	\$10,800
MISC FEES & SERVICES	\$14,854	\$0	\$17,750	\$10,355	\$0	\$17,750	\$17,750
INSURANCE & SURETY BONDS	\$4,951	\$0	\$5,000	\$5,252	\$0	\$5,300	\$5,300
REPAIR & MAINTENANCE COST	\$12,289	\$0	\$11,500	\$10,861	\$0	\$11,500	\$11,500
RENTALS	\$127,768	\$0	\$130,265	\$130,385	\$0	\$130,265	\$130,265
EQUIPMENT	\$8,094	\$0	\$11,500	\$58,219	\$0	\$11,500	\$11,500
TOTAL ASSESSOR/DEEDS	\$3,711,104	\$0	\$3,859,898	\$3,809,557	\$30,505	\$3,859,987	\$3,859,987

607 ELECTION COMMISSIONER	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$663,632	\$0	\$509,876	\$512,996	\$0	\$686,776	\$686,776
EMPLOYEE BENEFITS	\$113,127	\$0	\$110,933	\$112,548	\$0	\$119,029	\$119,029
OTHER COMPENSATION COSTS	\$1,502	\$0	\$1,577	\$757	\$0	\$644	\$644
OFFICE SUPPLIES	\$4,882	\$0	\$3,750	\$2,545	\$0	\$5,000	\$5,000
OPERATING SUPPLIES	\$169,629	\$0	\$125,000	\$133,200	\$0	\$167,680	\$167,680
FOOD SUPPLIES	\$166	\$0	\$50	\$56	\$0	\$160	\$160
OTHER CONTRACTED SERVICES	\$53,993	\$0	\$48,000	\$29,307	\$0	\$56,750	\$56,750
TRANS, TRAVEL & SUBSISTANCE	\$14,651	\$0	\$9,360	\$9,049	\$0	\$12,635	\$12,635
COMMUNICATIONS	\$7,109	\$0	\$4,450	\$4,199	\$0	\$5,450	\$5,450
POSTAGE, COURIER & FREIGHT	\$90,981	\$0	\$52,000	\$39,660	\$0	\$90,295	\$90,295
PRINTING & ADVERTISING	\$58,780	\$0	\$24,250	\$22,107	\$0	\$38,650	\$38,650
MISC FEES & SERVICES	\$3,850	\$0	\$3,750	\$2,523	\$0	\$1,400	\$1,400
INSURANCE & SURETY BONDS	\$1,854	\$0	\$1,982	\$1,707	\$0	\$1,920	\$1,920
REPAIR & MAINTENANCE COST	\$469	\$0	\$2,000	\$718	\$0	\$1,000	\$1,000
RENTALS	\$66,193	\$0	\$59,878	\$59,158	\$0	\$54,770	\$54,770
EQUIPMENT	\$3,923	\$6,649	\$3,825	\$280	\$0	\$3,500	\$3,500
TOTAL ELECTION COMMISSIONER	\$1,254,741	\$6,649	\$960,681	\$930,811	\$0	\$1,245,659	\$1,245,659

610 INFORMATION SERVICES	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$744,659	\$0	\$678,337	\$455,920	\$87,264	\$647,913	\$647,913
TRANS, TRAVEL & SUBSISTANCE	\$1,556	\$0	\$0	\$1,170	\$0	\$0	\$0
EQUIPMENT	\$43,768	\$0	\$100,000	\$69,124	\$0	\$85,000	\$85,000
TOTAL INFORMATION SERVICES	\$789,982	\$0	\$778,337	\$526,214	\$87,264	\$732,913	\$732,913

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

611 BUDGET & FISCAL DIVISION	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$127,171	\$0	\$136,345	\$138,092	\$0	\$139,786	\$139,786
EMPLOYEE BENEFITS	\$34,534	\$0	\$48,276	\$45,666	\$0	\$49,040	\$49,040
OFFICE SUPPLIES	\$68	\$0	\$350	\$0	\$0	\$200	\$200
COMMUNICATIONS	\$398	\$0	\$560	\$336	\$0	\$510	\$510
POSTAGE, COURIER & FREIGHT	\$166	\$0	\$300	\$190	\$0	\$250	\$250
PRINTING & ADVERTISING	\$522	\$0	\$875	\$333	\$0	\$800	\$800
MISC FEES & SERVICES	\$310	\$0	\$400	\$309	\$0	\$400	\$400
RENTALS	\$6,283	\$0	\$6,395	\$6,394	\$0	\$6,395	\$6,395
TOTAL BUDGET & FISCAL DIVISION	\$169,450	\$0	\$193,501	\$191,320	\$0	\$197,381	\$197,381

612 GENERAL GOVERNMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER COMPENSATION COSTS	\$50,652	\$0	\$75,860	\$94,780	\$0	\$100,605	\$100,605
REPAIR & MAINT SUPPLIES	\$488	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,214,195	\$5,469	\$849,292	\$554,489	\$0	\$267,613	\$267,613
CITY/COUNTY SHARED	\$986,789	\$0	\$995,621	\$999,914	\$0	\$964,154	\$964,154
COMMUNICATIONS	\$2,110	\$0	\$6,120	\$5,065	\$0	\$6,420	\$6,420
POSTAGE, COURIER & FREIGHT	\$1,542	\$0	\$0	\$5,594	\$0	\$0	\$0
PRINTING & ADVERTISING	\$5,510	\$0	\$8,300	\$5,805	\$0	\$8,300	\$8,300
CONTRACTED HEALTH SERVICE	\$23,175	\$0	\$2,725	\$2,725	\$0	\$0	\$0
MISC FEES & SERVICES	\$69,600	\$0	\$1,324,328	\$96,987	\$0	\$2,038,530	\$2,038,530
INSURANCE & SURETY BONDS	\$46,398	\$0	\$45,533	\$45,993	\$0	\$46,556	\$46,556
EQUIPMENT	\$0	\$0	\$18,000	\$10,500	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$5,887,227	\$0	\$7,556,761	\$6,752,255	\$0	\$6,098,390	\$6,098,390
TOTAL GENERAL GOVERNMENT	\$10,287,687	\$5,469	\$10,882,540	\$8,574,106	\$0	\$9,530,568	\$9,530,568

613 ADMINISTRATIVE SERVICES	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$217,073	\$0	\$248,486	\$243,528	\$0	\$254,994	\$254,994
EMPLOYEE BENEFITS	\$52,212	\$0	\$65,979	\$62,200	\$0	\$76,229	\$76,229
OFFICE SUPPLIES	\$2,379	\$0	\$2,400	\$2,318	\$0	\$2,400	\$2,400
FOOD SUPPLIES	\$14	\$0	\$75	\$0	\$0	\$75	\$75
TRANS, TRAVEL & SUBSISTANCE	\$624	\$0	\$1,400	\$1,570	\$0	\$900	\$900
COMMUNICATIONS	\$6,209	\$0	\$3,450	\$4,618	\$0	\$4,434	\$4,434
POSTAGE, COURIER & FREIGHT	\$313	\$0	\$500	\$285	\$0	\$500	\$500
PRINTING & ADVERTISING	\$1,782	\$0	\$1,850	\$1,603	\$0	\$1,850	\$1,850
MISC FEES & SERVICES	\$1,547	\$0	\$2,250	\$1,560	\$0	\$2,250	\$2,250
INSURANCE & SURETY BONDS	\$70	\$0	\$0	\$0	\$0	\$0	\$0
RENTALS	\$32,732	\$0	\$33,362	\$33,362	\$0	\$33,362	\$33,362
TOTAL ADMINISTRATIVE SERVICES	\$314,955	\$0	\$359,752	\$351,045	\$0	\$376,994	\$376,994

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

615 GEOGRAPHIC INFO SYSTEM	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$242,919	\$0	\$291,276	\$260,392	\$0	\$296,084	\$296,084
EMPLOYEE BENEFITS	\$75,471	\$0	\$92,894	\$79,330	\$0	\$85,967	\$85,967
OTHER COMPENSATION COSTS	\$15,279	\$0	\$16,043	\$15,645	\$0	\$17,672	\$17,672
OFFICE SUPPLIES	\$13	\$0	\$500	\$0	\$0	\$500	\$500
OPERATING SUPPLIES	\$1,380	\$0	\$4,000	\$3,257	\$0	\$4,200	\$4,200
CITY/COUNTY SHARED	\$15,721	\$0	\$20,000	\$18,756	\$0	\$21,000	\$21,000
TRANS, TRAVEL & SUBSISTANCE	\$1,231	\$0	\$8,150	\$4,390	\$0	\$4,090	\$4,090
COMMUNICATIONS	\$246	\$0	\$350	\$231	\$0	\$350	\$350
POSTAGE, COURIER & FREIGHT	\$8	\$0	\$50	\$0	\$0	\$50	\$50
MISC FEES & SERVICES	\$1,205	\$0	\$2,675	\$1,360	\$0	\$2,215	\$2,215
REPAIR & MAINTENANCE COST	\$69,195	\$0	\$61,791	\$51,942	\$9,000	\$64,551	\$64,551
EQUIPMENT	\$11,505	\$0	\$30,600	\$30,061	\$0	\$37,600	\$37,600
TOTAL GEOGRAPHIC INFO SYSTEM	\$434,172	\$0	\$528,329	\$465,364	\$9,000	\$534,279	\$534,279

6180 BOARD OF EQUALIZATION	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
OTHER CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$227,400	\$227,400
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$0	\$0	\$600	\$600
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
PRINTING & ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
RENTALS	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
TOTAL GEOGRAPHIC INFO SYSTEM	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000

621 CLERK OF DISTRICT COURT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$1,006,457	\$0	\$1,040,922	\$1,022,881	\$0	\$1,075,095	\$1,075,095
EMPLOYEE BENEFITS	\$360,872	\$0	\$379,996	\$383,625	\$0	\$407,657	\$407,657
OFFICE SUPPLIES	\$14,397	\$0	\$17,000	\$14,420	\$0	\$17,000	\$17,000
OTHER CONTRACTED SERVICES	\$26,605	\$0	\$30,935	\$31,129	\$0	\$34,835	\$34,835
TRANS, TRAVEL & SUBSISTANCE	\$943	\$0	\$2,152	\$713	\$0	\$1,101	\$1,101
COMMUNICATIONS	\$11,204	\$0	\$12,100	\$11,181	\$0	\$12,040	\$12,040
POSTAGE, COURIER & FREIGHT	\$9,375	\$0	\$10,250	\$9,710	\$0	\$10,100	\$10,100
PRINTING & ADVERTISING	\$14,970	\$0	\$21,400	\$14,024	\$0	\$21,400	\$21,400
MISC FEES & SERVICES	\$7,978	\$0	\$15,415	\$13,754	\$0	\$14,645	\$14,645
INSURANCE & SURETY BONDS	\$350	\$0	\$70	\$210	\$0	\$132	\$132
REPAIR & MAINTENANCE COST	\$447	\$0	\$1,900	\$479	\$0	\$1,900	\$1,900
RENTALS	\$90,077	\$0	\$92,651	\$92,151	\$0	\$91,227	\$91,227
EQUIPMENT	\$1,860	\$0	\$1,900	\$1,800	\$696	\$1,900	\$1,900
TOTAL CLERK OF DISTRICT COURT	\$1,545,536	\$0	\$1,626,691	\$1,596,078	\$696	\$1,689,032	\$1,689,032

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

622 COUNTY COURT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OFFICE SUPPLIES	\$43,700	\$0	\$63,000	\$50,133	\$0	\$62,000	\$62,000
OPERATING SUPPLIES	\$3,740	\$0	\$4,500	\$1,368	\$0	\$3,000	\$3,000
OTHER CONTRACTED SERVICES	\$185,483	\$0	\$244,600	\$247,290	\$0	\$206,969	\$206,969
TRANS, TRAVEL & SUBSISTANCE	\$45	\$0	\$50	\$0	\$0	\$50	\$50
COMMUNICATIONS	\$21,357	\$0	\$24,000	\$24,459	\$0	\$26,500	\$26,500
POSTAGE, COURIER & FREIGHT	\$33,647	\$0	\$37,500	\$35,993	\$0	\$37,000	\$37,000
PRINTING & ADVERTISING	\$16,538	\$0	\$22,000	\$15,163	\$0	\$19,000	\$19,000
MISC FEES & SERVICES	\$69,657	\$0	\$79,750	\$49,615	\$0	\$65,750	\$65,750
REPAIR & MAINTENANCE COST	\$1,700	\$0	\$1,150	\$1,815	\$0	\$2,400	\$2,400
RENTALS	\$417,041	\$0	\$432,763	\$432,763	\$0	\$428,261	\$428,261
EQUIPMENT	\$1,632	\$0	\$33,111	\$32,534	\$0	\$8,200	\$8,200
TOTAL COUNTY COURT	\$794,538	\$0	\$942,424	\$891,133	\$0	\$859,130	\$859,130

623 JUVENILE COURT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$349,017	\$0	\$355,114	\$365,163	\$0	\$370,237	\$370,237
EMPLOYEE BENEFITS	\$115,790	\$0	\$120,570	\$123,494	\$0	\$127,620	\$127,620
OFFICE SUPPLIES	\$13,286	\$0	\$16,000	\$10,854	\$0	\$13,500	\$13,500
OTHER CONTRACTED SERVICES	\$521,736	\$0	\$1,069,473	\$995,781	\$0	\$1,022,955	\$1,022,955
TRANS, TRAVEL & SUBSISTANCE	\$638	\$0	\$2,003	\$1,675	\$0	\$1,520	\$1,520
COMMUNICATIONS	\$7,297	\$0	\$8,085	\$8,246	\$0	\$8,975	\$8,975
POSTAGE, COURIER & FREIGHT	\$12,886	\$0	\$16,000	\$12,761	\$0	\$13,000	\$13,000
PRINTING & ADVERTISING	\$11,362	\$0	\$16,800	\$10,590	\$0	\$11,500	\$11,500
MISC FEES & SERVICES	\$73,524	\$0	\$78,175	\$75,327	\$0	\$71,260	\$71,260
REPAIR & MAINTENANCE COST	\$495	\$0	\$2,600	\$401	\$0	\$2,000	\$2,000
RENTALS	\$133,826	\$0	\$192,501	\$192,501	\$0	\$188,097	\$188,097
EQUIPMENT	\$2,428	\$0	\$82,114	\$77,044	\$0	\$31,500	\$31,500
TOTAL JUVENILE COURT	\$1,242,284	\$0	\$1,959,435	\$1,873,838	\$0	\$1,862,164	\$1,862,164

624 DISTRICT COURT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$573,909	\$0	\$688,115	\$671,800	\$0	\$684,098	\$684,098
EMPLOYEE BENEFITS	\$213,277	\$0	\$212,970	\$210,140	\$0	\$230,487	\$230,487
OFFICE SUPPLIES	\$12,714	\$0	\$16,200	\$11,130	\$0	\$16,200	\$16,200
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$600	\$600
OTHER CONTRACTED SERVICES	\$349,835	\$0	\$348,250	\$343,974	\$0	\$351,741	\$351,741
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$250	\$0	\$0	\$50	\$50
COMMUNICATIONS	\$12,738	\$0	\$14,850	\$13,493	\$0	\$14,350	\$14,350
POSTAGE, COURIER & FREIGHT	\$5,840	\$0	\$6,650	\$5,513	\$0	\$6,650	\$6,650
PRINTING & ADVERTISING	\$6,567	\$0	\$7,150	\$4,781	\$0	\$7,150	\$7,150
MISC FEES & SERVICES	\$413,021	\$0	\$441,705	\$405,817	\$0	\$447,320	\$447,320
INSURANCE & SURETY BONDS	\$140	\$0	\$70	\$0	\$0	\$70	\$70
REPAIR & MAINTENANCE COST	\$2,121	\$0	\$5,025	\$2,160	\$0	\$4,525	\$4,525
RENTALS	\$460,495	\$0	\$500,214	\$500,514	\$0	\$492,528	\$492,528
EQUIPMENT	\$15,422	\$0	\$24,610	\$29,827	\$0	\$8,350	\$8,350
TOTAL DISTRICT COURT	\$2,066,078	\$0	\$2,266,059	\$2,199,149	\$0	\$2,264,119	\$2,264,119

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

625 PUBLIC DEFENDER	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$2,175,902	\$0	\$2,226,033	\$2,233,379	\$0	\$2,257,529	\$2,257,529
EMPLOYEE BENEFITS	\$631,264	\$0	\$651,687	\$635,316	\$0	\$646,706	\$646,706
OFFICE SUPPLIES	\$16,698	\$0	\$17,750	\$18,591	\$0	\$16,750	\$16,750
OTHER CONTRACTED SERVICES	\$51,727	\$0	\$56,500	\$58,512	\$0	\$66,300	\$66,300
TRANS, TRAVEL & SUBSISTANCE	\$10,747	\$0	\$12,079	\$13,801	\$0	\$9,290	\$9,290
COMMUNICATIONS	\$20,712	\$0	\$20,996	\$21,359	\$0	\$20,996	\$20,996
POSTAGE, COURIER & FREIGHT	\$6,351	\$0	\$6,715	\$5,860	\$0	\$6,715	\$6,715
PRINTING & ADVERTISING	\$10,462	\$0	\$12,340	\$8,460	\$0	\$9,690	\$9,690
CONTRACTED HEALTH SERVICE	\$8,925	\$0	\$15,000	\$6,675	\$0	\$15,000	\$15,000
OTHER CLIENT SERVICES	\$0	\$0	\$50	\$0	\$0	\$50	\$50
MISC FEES & SERVICES	\$80,924	\$0	\$95,283	\$83,921	\$0	\$88,508	\$88,508
INSURANCE & SURETY BONDS	\$8,330	\$0	\$8,387	\$8,217	\$0	\$8,422	\$8,422
REPAIR & MAINTENANCE COST	\$532	\$0	\$500	\$0	\$0	\$500	\$500
RENTALS	\$148,335	\$0	\$151,223	\$151,223	\$0	\$151,223	\$151,223
EQUIPMENT	\$1,692	\$0	\$1,189	\$7,442	\$18,040	\$0	\$0
TOTAL PUBLIC DEFENDER	\$3,172,603	\$0	\$3,275,732	\$3,252,756	\$18,040	\$3,297,679	\$3,297,679

627 JURY COMMISSIONER	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$54,309	\$0	\$59,752	\$61,096	\$0	\$63,588	\$63,588
EMPLOYEE BENEFITS	\$20,193	\$0	\$25,873	\$29,794	\$0	\$27,715	\$27,715
OTHER COMPENSATION COSTS	\$167	\$0	\$175	\$213	\$0	\$182	\$182
OFFICE SUPPLIES	\$1,198	\$0	\$3,500	\$1,911	\$0	\$2,750	\$2,750
OTHER CONTRACTED SERVICES	\$3,453	\$0	\$13,000	\$5,930	\$0	\$6,500	\$6,500
TRANS, TRAVEL & SUBSISTANCE	\$342	\$0	\$150	\$34	\$0	\$150	\$150
COMMUNICATIONS	\$689	\$0	\$800	\$678	\$0	\$800	\$800
POSTAGE, COURIER & FREIGHT	\$15,011	\$0	\$20,530	\$14,509	\$0	\$19,530	\$19,530
PRINTING & ADVERTISING	\$6,116	\$0	\$5,100	\$3,659	\$10,051	\$5,000	\$5,000
MISC FEES & SERVICES	\$20	\$0	\$1,310	\$10	\$0	\$310	\$310
INSURANCE & SURETY BONDS	\$198	\$0	\$204	\$165	\$0	\$194	\$194
REPAIR & MAINTENANCE COST	\$0	\$0	\$250	\$236	\$0	\$250	\$250
RENTALS	\$3,871	\$0	\$4,100	\$4,100	\$0	\$5,308	\$5,308
EQUIPMENT	\$948	\$0	\$400	\$0	\$564	\$400	\$400
TOTAL JURY COMMISSIONER	\$106,515	\$0	\$135,144	\$122,335	\$10,615	\$132,677	\$132,677

628 JUSTICE SYSTEM MISC	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$1,332,579	\$0	\$1,080,634	\$1,065,857	\$0	\$760,346	\$760,346
NOT-FOR-PROFIT CONTRACTS	\$506,471	\$0	\$497,076	\$497,076	\$0	\$502,076	\$502,076
MISC FEES & SERVICES	\$369,948	\$0	\$767,925	\$399,420	\$1,864	\$682,686	\$682,686
UTILITIES	\$12	\$0	\$0	\$0	\$0	\$0	\$0
LAND	\$0	\$0	\$0	\$65,516	\$0	\$0	\$0
EQUIPMENT	\$20,661	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL JUSTICE SYSTEM MISC	\$2,229,672	\$0	\$2,345,635	\$2,027,869	\$1,864	\$1,946,108	\$1,946,108

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

645 EXTENSION SERVICE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$268,290	\$0	\$277,958	\$285,129	\$0	\$287,643	\$287,643
EMPLOYEE BENEFITS	\$108,049	\$0	\$111,240	\$113,094	\$0	\$116,723	\$116,723
OFFICE SUPPLIES	\$7,920	\$0	\$9,000	\$9,029	\$0	\$7,600	\$7,600
OPERATING SUPPLIES	\$5,025	\$0	\$6,400	\$6,345	\$0	\$5,900	\$5,900
ENERGY SUPPLIES	\$1,587	\$0	\$6,000	\$1,978	\$0	\$5,800	\$5,800
OTHER CONTRACTED SERVICES	\$3	\$0	\$0	\$0	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$17,083	\$0	\$24,875	\$19,132	\$0	\$26,668	\$26,668
COMMUNICATIONS	\$21,082	\$0	\$23,100	\$17,334	\$0	\$19,300	\$19,300
POSTAGE, COURIER & FREIGHT	\$33,526	\$0	\$33,000	\$33,093	\$0	\$31,000	\$31,000
PRINTING & ADVERTISING	\$36,530	\$0	\$36,650	\$28,780	\$0	\$28,275	\$28,275
OTHER CLIENT SERVICES	\$418,052	\$0	\$448,326	\$433,217	\$0	\$454,110	\$454,110
MISC FEES & SERVICES	\$11,440	\$0	\$36,883	\$13,423	\$0	\$36,518	\$36,518
INSURANCE & SURETY BONDS	\$2,580	\$0	\$2,710	\$2,618	\$0	\$2,540	\$2,540
UTILITIES	\$22,568	\$0	\$28,825	\$21,746	\$0	\$26,740	\$26,740
REPAIR & MAINTENANCE COST	\$6,250	\$0	\$9,450	\$10,611	\$0	\$9,150	\$9,150
RENTALS	\$6,115	\$0	\$6,115	\$6,197	\$0	\$6,115	\$6,115
BUILDINGS	\$17,720	\$0	\$6,500	\$4,895	\$0	\$6,250	\$6,250
EQUIPMENT	\$2,885	\$610	\$6,100	\$5,259	\$0	\$2,800	\$2,800
TOTAL EXTENSION SERVICE	\$986,705	\$610	\$1,073,132	\$1,011,881	\$0	\$1,073,132	\$1,073,132

648 RECORDS & INFO MGMT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$252,934	\$0	\$256,681	\$252,629	\$0	\$247,740	\$247,740
EMPLOYEE BENEFITS	\$81,100	\$0	\$86,095	\$86,567	\$0	\$84,775	\$84,775
OFFICE SUPPLIES	\$272	\$0	\$400	\$162	\$0	\$400	\$400
OPERATING SUPPLIES	\$13,755	\$0	\$21,000	\$15,891	\$0	\$21,000	\$21,000
ENERGY SUPPLIES	\$1,884	\$0	\$2,500	\$1,502	\$0	\$2,500	\$2,500
OTHER CONTRACTED SERVICES	\$16,363	\$0	\$19,692	\$20,074	\$0	\$21,004	\$21,004
TRANS, TRAVEL & SUBSISTANCE	\$1,015	\$0	\$1,460	\$1,003	\$0	\$50	\$50
COMMUNICATIONS	\$667	\$0	\$500	\$452	\$0	\$473	\$473
POSTAGE, COURIER & FREIGHT	\$22	\$0	\$36	\$32	\$0	\$96	\$96
PRINTING & ADVERTISING	\$1,041	\$0	\$1,000	\$948	\$0	\$1,000	\$1,000
OTHER CLIENT SERVICES	\$33,130	\$0	\$35,000	\$35,140	\$0	\$36,000	\$36,000
MISC FEES & SERVICES	\$1,531	\$0	\$1,529	\$1,465	\$0	\$670	\$670
INSURANCE & SURETY BONDS	\$451	\$0	\$450	\$396	\$0	\$400	\$400
REPAIR & MAINTENANCE COST	\$8,647	\$0	\$7,000	\$4,995	\$0	\$6,000	\$6,000
RENTALS	\$98,438	\$0	\$103,873	\$103,873	\$0	\$103,873	\$103,873
EQUIPMENT	\$1,618	\$0	\$1,645	\$1,576	\$0	\$0	\$0
DEBT SERVICE	\$5,631	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECORDS & INFO MGMT	\$518,499	\$0	\$538,861	\$526,705	\$0	\$525,981	\$525,981

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

651 COUNTY SHERIFF	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$5,464,454	\$0	\$5,801,373	\$5,784,283	\$0	\$5,810,623	\$5,810,623
EMPLOYEE BENEFITS	\$1,918,811	\$0	\$1,957,618	\$1,970,871	\$0	\$2,036,796	\$2,036,796
OTHER COMPENSATION COSTS	\$104,640	\$0	\$110,000	\$109,475	\$0	\$95,548	\$95,548
OFFICE SUPPLIES	\$12,436	\$0	\$13,125	\$13,518	\$0	\$10,800	\$10,800
OPERATING SUPPLIES	\$66,056	\$25,596	\$75,400	\$61,587	\$7,366	\$69,150	\$69,150
MEDICAL SUPPLIES	\$1,856	\$0	\$1,500	\$1,089	\$0	\$1,000	\$1,000
ENERGY SUPPLIES	\$171,886	\$0	\$185,540	\$172,230	\$0	\$175,000	\$175,000
OTHER CONTRACTED SERVICES	\$258,260	\$0	\$289,285	\$266,454	\$0	\$317,170	\$317,170
TRANS, TRAVEL & SUBSISTANCE	\$35,614	\$0	\$46,825	\$27,258	\$0	\$42,700	\$42,700
COMMUNICATIONS	\$48,649	\$0	\$52,300	\$43,447	\$0	\$51,800	\$51,800
POSTAGE, COURIER & FREIGHT	\$6,815	\$0	\$9,200	\$6,915	\$0	\$6,500	\$6,500
PRINTING & ADVERTISING	\$13,771	\$0	\$20,700	\$13,933	\$0	\$16,900	\$16,900
CONTRACTED HEALTH SERVICE	\$4,669	\$0	\$6,000	\$4,541	\$0	\$6,000	\$6,000
MISC FEES & SERVICES	\$41,921	\$0	\$55,235	\$53,578	\$0	\$56,235	\$56,235
INSURANCE & SURETY BONDS	\$35,569	\$0	\$65,144	\$35,099	\$0	\$38,344	\$38,344
UTILITIES	\$4,132	\$0	\$10,000	\$4,710	\$0	\$6,750	\$6,750
REPAIR & MAINTENANCE COST	\$172,778	\$0	\$171,500	\$154,035	\$0	\$163,020	\$163,020
RENTALS	\$264,121	\$0	\$270,450	\$270,179	\$0	\$265,952	\$265,952
EQUIPMENT	\$186,181	\$46,932	\$256,630	\$260,274	\$0	\$293,365	\$293,365
TOTAL COUNTY SHERIFF	\$8,812,621	\$72,528	\$9,397,825	\$9,253,474	\$7,366	\$9,463,653	\$9,463,653

652 COUNTY ATTORNEY	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$4,231,818	\$0	\$4,364,944	\$4,305,574	\$0	\$4,387,876	\$4,387,876
EMPLOYEE BENEFITS	\$1,272,287	\$0	\$1,341,704	\$1,344,222	\$0	\$1,415,323	\$1,415,323
OFFICE SUPPLIES	\$34,036	\$0	\$33,000	\$30,600	\$0	\$32,000	\$32,000
OTHER CONTRACTED SERVICES	\$251,278	\$0	\$203,491	\$237,590	\$0	\$189,110	\$189,110
TRANS, TRAVEL & SUBSISTANCE	\$29,884	\$0	\$21,300	\$18,266	\$0	\$2,500	\$2,500
COMMUNICATIONS	\$32,714	\$0	\$35,800	\$33,093	\$0	\$32,700	\$32,700
POSTAGE, COURIER & FREIGHT	\$29,598	\$0	\$35,000	\$30,389	\$0	\$30,000	\$30,000
PRINTING & ADVERTISING	\$23,478	\$0	\$33,200	\$19,019	\$0	\$19,000	\$19,000
CONTRACTED HEALTH SERVICE	\$336,417	\$0	\$214,000	\$203,514	\$0	\$202,000	\$202,000
MISC FEES & SERVICES	\$78,806	\$0	\$97,571	\$71,846	\$0	\$74,000	\$74,000
INSURANCE & SURETY BONDS	\$955	\$0	\$600	\$800	\$0	\$770	\$770
REPAIR & MAINTENANCE COST	\$0	\$0	\$600	\$0	\$0	\$0	\$0
RENTALS	\$246,590	\$0	\$252,403	\$252,403	\$0	\$249,273	\$249,273
EQUIPMENT	\$899	\$0	\$2,500	\$5,878	\$0	\$0	\$0
TOTAL COUNTY ATTORNEY	\$6,568,761	\$0	\$6,636,113	\$6,553,195	\$0	\$6,634,552	\$6,634,552

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

671 CORRECTIONS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$6,608,674	\$0	\$7,073,160	\$7,022,414	\$0	\$7,364,140	\$7,364,140
EMPLOYEE BENEFITS	\$2,062,698	\$0	\$2,219,150	\$2,283,818	\$0	\$2,462,830	\$2,462,830
OTHER COMPENSATION COSTS	\$125,345	\$0	\$130,700	\$130,021	\$0	\$118,600	\$118,600
OFFICE SUPPLIES	\$28,605	\$0	\$28,000	\$28,493	\$0	\$29,000	\$29,000
OPERATING SUPPLIES	\$213,008	\$0	\$241,550	\$200,543	\$0	\$241,050	\$241,050
MEDICAL SUPPLIES	\$452,091	\$0	\$472,500	\$524,264	\$0	\$527,500	\$527,500
ENERGY SUPPLIES	\$16,760	\$0	\$18,500	\$13,386	\$0	\$18,000	\$18,000
FOOD SUPPLIES	\$14,343	\$0	\$19,500	\$17,482	\$0	\$19,500	\$19,500
OTHER CONTRACTED SERVICES	\$1,744,253	\$0	\$2,162,200	\$1,966,617	\$0	\$2,055,050	\$2,055,050
TRANS, TRAVEL & SUBSISTANCE	\$11,969	\$0	\$13,750	\$13,373	\$0	\$13,750	\$13,750
COMMUNICATIONS	\$32,008	\$0	\$35,900	\$33,838	\$0	\$35,900	\$35,900
POSTAGE, COURIER & FREIGHT	\$10,451	\$0	\$12,950	\$10,304	\$0	\$12,800	\$12,800
PRINTING & ADVERTISING	\$133,924	\$0	\$55,000	\$33,927	\$0	\$54,000	\$54,000
CONTRACTED HEALTH SERVICE	\$236,739	\$0	\$232,200	\$172,456	\$0	\$231,700	\$231,700
MISC FEES & SERVICES	\$346,437	\$0	\$384,571	\$378,164	\$0	\$384,929	\$384,929
INSURANCE & SURETY BONDS	\$50,702	\$0	\$55,840	\$52,369	\$0	\$52,366	\$52,366
UTILITIES	\$455,332	\$0	\$465,000	\$431,364	\$0	\$464,750	\$464,750
REPAIR & MAINTENANCE COST	\$114,800	\$0	\$121,000	\$88,324	\$0	\$120,750	\$120,750
RENTALS	\$87,598	\$0	\$86,755	\$87,369	\$0	\$87,600	\$87,600
BUILDINGS	\$6,441	\$0	\$12,000	\$3,815	\$0	\$20,500	\$20,500
EQUIPMENT	\$84,818	\$4,107	\$57,900	\$51,713	\$31,831	\$69,650	\$69,650
CAPITALIZED CONTRACTS	\$8,332	\$5,908	\$3,500	\$4,255	\$0	\$3,500	\$3,500
DEBT SERVICE	\$131,237	\$0	\$130,006	\$128,006	\$0	\$129,600	\$129,600
TOTAL CORRECTIONS	\$12,976,564	\$10,015	\$14,031,632	\$13,676,315	\$31,831	\$14,517,465	\$14,517,465

673 JUVENILE PROBATION	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OFFICE SUPPLIES	\$9,996	\$0	\$10,000	\$6,736	\$0	\$9,000	\$9,000
OTHER CONTRACTED SERVICES	\$190,714	\$0	\$214,300	\$146,315	\$0	\$251,390	\$251,390
COMMUNICATIONS	\$8,292	\$0	\$8,610	\$8,972	\$0	\$8,610	\$8,610
POSTAGE, COURIER & FREIGHT	\$918	\$0	\$1,200	\$899	\$0	\$1,200	\$1,200
PRINTING & ADVERTISING	\$2,775	\$0	\$3,200	\$2,297	\$0	\$3,200	\$3,200
OTHER CLIENT SERVICES	\$622	\$0	\$1,500	\$1,169	\$0	\$1,500	\$1,500
MISC FEES & SERVICES	\$38	\$0	\$400	\$143	\$0	\$200	\$200
REPAIR & MAINTENANCE COST	\$85	\$0	\$200	\$584	\$0	\$0	\$0
RENTALS	\$61,732	\$0	\$63,552	\$63,912	\$0	\$64,689	\$64,689
EQUIPMENT	\$911	\$0	\$700	\$0	\$0	\$1,000	\$1,000
TOTAL JUVENILE PROBATION	\$276,082	\$0	\$303,662	\$231,028	\$0	\$340,789	\$340,789

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

674 ADULT PROBATION	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$5,846	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$4,404	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$23,612	\$0	\$25,900	\$27,245	\$2,495	\$23,900	\$23,900
OTHER CONTRACTED SERVICES	\$76,603	\$0	\$87,088	\$73,050	\$0	\$82,088	\$82,088
TRANS, TRAVEL & SUBSISTANCE	\$104	\$0	\$500	\$99	\$0	\$500	\$500
COMMUNICATIONS	\$23,614	\$0	\$22,300	\$24,427	\$0	\$25,800	\$25,800
POSTAGE, COURIER & FREIGHT	\$6,569	\$0	\$9,500	\$7,073	\$0	\$7,500	\$7,500
PRINTING & ADVERTISING	\$11,959	\$0	\$31,432	\$15,299	\$0	\$24,500	\$24,500
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$320	\$0	\$0	\$0
MISC FEES & SERVICES	\$491	\$0	\$900	\$729	\$0	\$900	\$900
REPAIR & MAINTENANCE COST	\$693	\$0	\$1,900	\$657	\$0	\$1,500	\$1,500
RENTALS	\$246,286	\$0	\$238,824	\$253,315	\$0	\$253,315	\$253,315
EQUIPMENT	\$1,765	\$5,136	\$5,000	\$288	\$3,990	\$3,400	\$3,400
TOTAL ADULT PROBATION	\$401,946	\$5,136	\$423,344	\$402,502	\$6,485	\$423,403	\$423,403

676 COMMUNITY CORRECTIONS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$737,080	\$0	\$735,090	\$724,797	\$0	\$738,057	\$738,057
EMPLOYEE BENEFITS	\$242,325	\$0	\$245,161	\$261,869	\$0	\$287,609	\$287,609
OFFICE SUPPLIES	\$6,255	\$0	\$6,000	\$5,370	\$0	\$6,000	\$6,000
OPERATING SUPPLIES	\$34,198	\$0	\$42,000	\$56,100	\$0	\$55,000	\$55,000
ENERGY SUPPLIES	\$7,488	\$0	\$7,500	\$4,219	\$0	\$5,000	\$5,000
REPAIR & MAINT SUPPLIES	\$2,068	\$0	\$3,000	\$3,658	\$0	\$3,000	\$3,000
FOOD SUPPLIES	\$0	\$0	\$1,000	\$684	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$210,393	\$0	\$239,860	\$220,047	\$0	\$239,860	\$239,860
TRANS, TRAVEL & SUBSISTANCE	\$142	\$0	\$1,350	\$1,563	\$0	\$650	\$650
COMMUNICATIONS	\$10,107	\$0	\$8,550	\$11,677	\$0	\$9,250	\$9,250
POSTAGE, COURIER & FREIGHT	\$623	\$0	\$500	\$430	\$0	\$500	\$500
PRINTING & ADVERTISING	\$5,339	\$0	\$6,000	\$4,273	\$0	\$5,500	\$5,500
MISC FEES & SERVICES	\$22,472	\$0	\$23,700	\$20,824	\$0	\$23,200	\$23,200
INSURANCE & SURETY BONDS	\$1,492	\$0	\$2,000	\$1,484	\$0	\$1,500	\$1,500
RENTALS	\$70,758	\$0	\$64,000	\$66,398	\$0	\$66,295	\$66,295
EQUIPMENT	\$26,700	\$0	\$43,000	\$23,271	\$0	\$32,500	\$32,500
TOTAL COMMUNITY CORRECTIONS	\$1,377,439	\$0	\$1,428,711	\$1,406,664	\$0	\$1,473,921	\$1,473,921

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

678 YOUTH SERVICES CENTER	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$2,615,660	\$0	\$2,663,364	\$2,639,046	\$0	\$2,666,836	\$2,666,836
EMPLOYEE BENEFITS	\$859,757	\$0	\$969,747	\$931,675	\$0	\$964,565	\$964,565
OTHER COMPENSATION COSTS	\$53,956	\$0	\$56,653	\$54,253	\$0	\$44,919	\$44,919
OFFICE SUPPLIES	\$8,600	\$0	\$5,000	\$5,849	\$0	\$7,075	\$7,075
OPERATING SUPPLIES	\$45,134	\$2,250	\$44,172	\$39,813	\$0	\$43,494	\$43,494
MEDICAL SUPPLIES	\$2,361	\$0	\$3,000	\$2,779	\$0	\$3,725	\$3,725
ENERGY SUPPLIES	\$3,171	\$0	\$3,950	\$3,224	\$0	\$3,950	\$3,950
REPAIR & MAINT SUPPLIES	\$1,468	\$0	\$500	\$1,588	\$0	\$1,238	\$1,238
FOOD SUPPLIES	\$211	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$902,933	\$0	\$1,045,372	\$946,018	\$0	\$1,038,048	\$1,038,048
NOT-FOR-PROFIT CONTRACTS	\$155,982	\$0	\$178,669	\$168,346	\$0	\$142,356	\$142,356
TRANS, TRAVEL & SUBSISTANCE	\$1,154	\$0	\$1,170	\$1,023	\$0	\$1,170	\$1,170
COMMUNICATIONS	\$41,238	\$0	\$37,202	\$38,792	\$0	\$47,763	\$47,763
POSTAGE, COURIER & FREIGHT	\$2,253	\$0	\$2,800	\$2,590	\$0	\$2,200	\$2,200
PRINTING & ADVERTISING	\$8,052	\$0	\$7,031	\$5,379	\$0	\$6,031	\$6,031
CONTRACTED HEALTH SERVICE	\$153,292	\$0	\$162,896	\$148,261	\$0	\$206,447	\$206,447
OTHER CLIENT SERVICES	\$138,691	\$0	\$130,322	\$127,212	\$0	\$130,127	\$130,127
MISC FEES & SERVICES	\$1,492	\$0	\$1,669	\$1,577	\$0	\$1,510	\$1,510
INSURANCE & SURETY BONDS	\$19,520	\$0	\$20,153	\$19,114	\$0	\$19,101	\$19,101
REPAIR & MAINTENANCE COST	\$11,644	\$6,938	\$5,850	\$4,380	\$17,095	\$6,464	\$6,464
RENTALS	\$465,267	\$0	\$520,380	\$520,380	\$0	\$520,380	\$520,380
BUILDINGS	\$45	\$0	\$0	\$115	\$0	\$0	\$0
EQUIPMENT	\$2,696	\$4,860	\$2,950	\$1,913	\$21,159	\$5,450	\$5,450
TOTAL YOUTH SERVICE CENTER	\$5,494,578	\$14,048	\$5,862,850	\$5,663,327	\$38,254	\$5,862,849	\$5,862,849

693 EMERGENCY MGMT SVS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$120,501	\$0	\$123,242	\$125,924	\$0	\$133,305	\$133,305
EMPLOYEE BENEFITS	\$36,042	\$0	\$37,100	\$37,689	\$0	\$38,456	\$38,456
OTHER COMPENSATION COSTS	\$1,803	\$0	\$1,893	\$1,871	\$0	\$1,871	\$1,871
OFFICE SUPPLIES	\$1,311	\$0	\$2,500	\$3,300	\$0	\$2,500	\$2,500
OPERATING SUPPLIES	\$8,890	\$0	\$2,000	\$5,589	\$0	\$1,950	\$1,950
ENERGY SUPPLIES	\$3,278	\$0	\$5,000	\$4,009	\$0	\$5,000	\$5,000
REPAIR & MAINT SUPPLIES	\$1,970	\$0	\$6,000	\$3,957	\$0	\$6,000	\$6,000
FOOD SUPPLIES	\$140	\$0	\$0	\$145	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$32,408	\$0	\$74,899	\$40,832	\$0	\$79,809	\$79,809
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$0	\$136	\$0	\$0	\$0
COMMUNICATIONS	\$20,930	\$0	\$15,900	\$20,685	\$0	\$16,400	\$16,400
POSTAGE, COURIER & FREIGHT	\$252	\$0	\$1,000	\$594	\$0	\$750	\$750
PRINTING & ADVERTISING	\$626	\$0	\$2,500	\$885	\$0	\$1,750	\$1,750
MISC FEES & SERVICES	\$130	\$0	\$2,350	\$310	\$0	\$2,300	\$2,300
INSURANCE & SURETY BONDS	\$2,709	\$0	\$3,140	\$2,964	\$0	\$3,050	\$3,050
UTILITIES	\$9,550	\$0	\$8,625	\$10,028	\$0	\$8,625	\$8,625
REPAIR & MAINTENANCE COST	\$28,582	\$0	\$31,500	\$82,227	\$0	\$29,900	\$29,900
RENTALS	\$17,973	\$0	\$16,406	\$17,643	\$0	\$17,498	\$17,498
EQUIPMENT	\$75,919	\$0	\$105,296	\$74,946	\$0	\$30,000	\$30,000
DEBT SERVICE	\$16,263	\$0	\$16,263	\$16,263	\$0	\$16,263	\$16,263
TOTAL EMERGENCY MANAGEMENT	\$379,276	\$0	\$455,614	\$449,996	\$0	\$395,427	\$395,427

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

703 COUNTY ENGINEER	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$1,937,228	\$0	\$1,997,068	\$2,003,725	\$0	\$2,044,193	\$2,044,193
EMPLOYEE BENEFITS	\$632,208	\$0	\$657,606	\$663,136	\$0	\$686,047	\$686,047
OTHER COMPENSATION COSTS	\$45,836	\$0	\$64,170	\$46,936	\$0	\$70,688	\$70,688
OFFICE SUPPLIES	\$3,221	\$0	\$3,600	\$3,566	\$0	\$3,400	\$3,400
OPERATING SUPPLIES	\$4,712	\$0	\$4,800	\$3,487	\$0	\$4,500	\$4,500
OTHER CONTRACTED SERVICES	\$12,119	\$0	\$11,000	\$6,366	\$0	\$9,100	\$9,100
TRANS, TRAVEL & SUBSISTANCE	\$3,903	\$0	\$3,825	\$4,124	\$0	\$3,825	\$3,825
COMMUNICATIONS	\$6,040	\$0	\$6,200	\$5,984	\$0	\$6,100	\$6,100
POSTAGE, COURIER & FREIGHT	\$1,168	\$0	\$1,500	\$1,084	\$0	\$1,200	\$1,200
PRINTING & ADVERTISING	\$1,982	\$0	\$2,800	\$1,860	\$0	\$2,700	\$2,700
MISC FEES & SERVICES	\$7,240	\$0	\$7,700	\$7,017	\$0	\$7,800	\$7,800
INSURANCE & SURETY BONDS	\$48,231	\$0	\$54,331	\$50,011	\$0	\$50,019	\$50,019
UTILITIES	\$11,313	\$0	\$10,600	\$12,622	\$0	\$10,600	\$10,600
REPAIR & MAINTENANCE COST	\$933	\$0	\$3,700	\$2,917	\$0	\$3,400	\$3,400
LAND	\$239,998	\$0	\$265,000	\$264,974	\$0	\$258,000	\$258,000
EQUIPMENT	\$8,801	\$0	\$9,400	\$6,862	\$0	\$9,250	\$9,250
CAPITALIZED CONTRACTS	\$36,983	\$16,137	\$54,500	\$18,722	\$26,101	\$52,145	\$52,145
TOTAL COUNTY ENGINEER	\$3,001,917	\$16,137	\$3,157,800	\$3,103,393	\$26,101	\$3,222,967	\$3,222,967

751 MENTAL HEALTH BOARD	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$95,291	\$0	\$119,068	\$110,188	\$0	\$111,487	\$111,487
EMPLOYEE BENEFITS	\$11,896	\$0	\$11,880	\$13,357	\$0	\$14,258	\$14,258
OFFICE SUPPLIES	\$437	\$0	\$750	\$468	\$0	\$750	\$750
OTHER CONTRACTED SERVICES	\$15,438	\$0	\$20,000	\$12,268	\$0	\$20,447	\$20,447
TRANS, TRAVEL & SUBSISTANCE	\$1,510	\$0	\$1,800	\$949	\$0	\$1,800	\$1,800
MISC FEES & SERVICES	\$2,401	\$0	\$5,950	\$7,560	\$0	\$9,950	\$9,950
REPAIR & MAINTENANCE COST	\$0	\$0	\$100	\$223	\$0	\$100	\$100
TOTAL MENTAL HEALTH BOARD	\$126,973	\$0	\$159,548	\$145,013	\$0	\$158,792	\$158,792

801 GENERAL ASSISTANCE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
MEDICAL SUPPLIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$41,370	\$0	\$41,500	\$51,248	\$0	\$47,500	\$47,500
CITY/COUNTY SHARED	\$268,500	\$0	\$424,705	\$424,705	\$0	\$430,930	\$430,930
CONTRACTED HEALTH SERVICE	\$1,610,910	\$0	\$1,367,795	\$1,469,876	\$0	\$1,461,570	\$1,461,570
OTHER CLIENT SERVICES	\$213,818	\$0	\$295,000	\$171,933	\$0	\$189,000	\$189,000
MISC FEES & SERVICES	\$0	\$0	\$0	\$225	\$0	\$0	\$0
RENTALS	\$265,210	\$0	\$270,000	\$273,092	\$0	\$270,000	\$270,000
TOTAL GENERAL ASSISTANCE	\$2,399,808	\$0	\$2,400,000	\$2,391,079	\$0	\$2,400,000	\$2,400,000

**LANCASTER COUNTY
GENERAL FUND EXPENSE BUDGET**

803 VETERANS SERVICE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$480,036	\$0	\$514,678	\$503,818	\$0	\$504,012	\$504,012
EMPLOYEE BENEFITS	\$169,201	\$0	\$182,646	\$195,738	\$0	\$183,139	\$183,139
OFFICE SUPPLIES	\$3,783	\$0	\$3,500	\$2,862	\$0	\$3,000	\$3,000
OPERATING SUPPLIES	\$4,768	\$0	\$4,000	\$3,831	\$0	\$4,000	\$4,000
OTHER CONTRACTED SERVICES	\$10,475	\$0	\$10,124	\$10,146	\$0	\$11,511	\$11,511
TRANS, TRAVEL & SUBSISTANCE	\$1,613	\$0	\$4,785	\$2,070	\$0	\$2,455	\$2,455
COMMUNICATIONS	\$4,877	\$0	\$5,250	\$4,899	\$0	\$5,250	\$5,250
POSTAGE, COURIER & FREIGHT	\$2,892	\$0	\$3,625	\$3,017	\$0	\$3,625	\$3,625
PRINTING & ADVERTISING	\$3,491	\$0	\$3,250	\$2,425	\$0	\$2,800	\$2,800
MISC FEES & SERVICES	\$1,394	\$0	\$1,950	\$963	\$0	\$1,580	\$1,580
INSURANCE & SURETY BONDS	\$200	\$0	\$200	\$358	\$0	\$550	\$550
RENTALS	\$24,700	\$0	\$25,350	\$25,350	\$0	\$25,350	\$25,350
EQUIPMENT	\$0	\$0	\$250	\$0	\$0	\$0	\$0
TOTAL VETERANS SERVICES	\$707,428	\$0	\$759,608	\$755,477	\$0	\$747,272	\$747,272

805 HEALTH & HUMAN SERVICES	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$0	\$0	\$66,535	\$0	\$0	\$0	\$0
CITY/COUNTY SHARED	\$2,558,399	\$0	\$2,444,557	\$2,443,330	\$0	\$2,564,430	\$2,564,430
NOT-FOR-PROFIT CONTRACTS	\$1,834,630	\$0	\$1,839,704	\$1,812,939	\$0	\$1,626,700	\$1,626,700
CONTRACTED HEALTH SERVICE	\$115,281	\$0	\$150,000	\$118,779	\$0	\$130,000	\$130,000
INTER-FUND TRANSFERS	\$45,000	\$0	\$45,000	\$45,000	\$0	\$30,000	\$30,000
TOTAL HEALTH & HUMAN SVS	\$4,553,310	\$0	\$4,545,796	\$4,420,048	\$0	\$4,351,130	\$4,351,130

837 HUMAN SERVICES	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$167,634	\$0	\$177,337	\$174,649	\$0	\$178,116	\$178,116
EMPLOYEE BENEFITS	\$50,765	\$0	\$54,407	\$53,576	\$0	\$55,526	\$55,526
OFFICE SUPPLIES	\$2,181	\$0	\$2,500	\$2,250	\$0	\$1,500	\$1,500
FOOD SUPPLIES	\$12	\$0	\$0	\$17	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$3,298	\$0	\$4,039	\$4,112	\$0	\$6,729	\$6,729
TRANS, TRAVEL & SUBSISTANCE	\$641	\$0	\$2,000	\$993	\$0	\$700	\$700
COMMUNICATIONS	\$3,045	\$0	\$3,570	\$2,729	\$0	\$3,500	\$3,500
POSTAGE, COURIER & FREIGHT	\$757	\$0	\$1,500	\$1,463	\$0	\$1,000	\$1,000
PRINTING & ADVERTISING	\$1,775	\$0	\$1,200	\$1,064	\$0	\$1,200	\$1,200
MISC FEES & SERVICES	\$6,192	\$0	\$6,200	\$5,595	\$0	\$5,400	\$5,400
RENTALS	\$10,736	\$0	\$11,701	\$11,702	\$0	\$16,359	\$16,359
EQUIPMENT	\$0	\$0	\$500	\$0	\$0	\$2,350	\$2,350
TOTAL HUMAN SERVICES	\$247,036	\$0	\$264,954	\$258,150	\$0	\$272,380	\$272,380

TOTAL GENERAL FUND EXPENSE	\$81,191,991	\$138,109	\$85,944,771	\$81,385,866	\$268,020	\$85,185,793	\$85,185,793
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LANCASTER COUNTY

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FY11 BUDGET SUMMARY - WORKERS COMPENSATION LOSS FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	606,157	1,766,978	706,338	1,853,848	1,853,848
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>606,157</u>	<u>1,766,978</u>	<u>706,338</u>	<u>1,853,848</u>	<u>1,853,848</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,139,285	1,153,212	1,153,212	1,254,693	1,254,693
REVENUES	620,084	613,766	807,819	599,155	599,155
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,759,369	1,766,978	1,961,031	1,853,848	1,853,848
LESS REQUIREMENTS	<u>606,157</u>	<u>1,766,978</u>	<u>706,338</u>	<u>1,853,848</u>	<u>1,853,848</u>
NET FUND BALANCE	<u>1,153,212</u>	<u> -</u>	<u>1,254,693</u>	<u> -</u>	<u> -</u>

WORKERS COMPENSATION LOSS FUND REVENUE BUDGET

955 WORKERS COMP LOSS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
CLIENT SERVICE & INSUR REIMB	\$0	\$0	\$590,266	\$590,266	\$0	\$586,155	\$586,155
OTHER SERVICE REVS/REIMB	\$588,787	\$0	\$4,500	\$199,490	\$0	\$3,000	\$3,000
INTEREST INCOME	\$31,297	\$0	\$19,000	\$18,064	\$0	\$10,000	\$10,000
TOTAL WORKERS COMP REVENUE	\$620,084	\$0	\$613,766	\$807,819	\$0	\$599,155	\$599,155

WORKERS COMPENSATION LOSS FUND EXPENSE BUDGET

616 SAFETY & TRAINING	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$94,044	\$0	\$95,575	\$96,540	\$0	\$96,667	\$96,667
EMPLOYEE BENEFITS	\$25,980	\$0	\$27,164	\$27,393	\$0	\$27,805	\$27,805
OFFICE SUPPLIES	\$580	\$0	\$500	\$1,124	\$0	\$1,000	\$1,000
OTHER CONTRACTED SERVICES	\$3,502	\$0	\$5,516	\$8,360	\$0	\$7,333	\$7,333
TRANS, TRAVEL & SUBSISTANCE	\$0	\$0	\$350	\$132	\$0	\$150	\$150
COMMUNICATIONS	\$832	\$0	\$770	\$811	\$0	\$770	\$770
POSTAGE, COURIER & FREIGHT	\$172	\$0	\$200	\$183	\$0	\$200	\$200
PRINTING & ADVERTISING	\$367	\$0	\$450	\$341	\$0	\$400	\$400
MISC FEES & SERVICES	\$14,162	\$0	\$17,980	\$16,944	\$0	\$18,120	\$18,120
RENTALS	\$4,277	\$0	\$4,381	\$4,382	\$0	\$4,591	\$4,591
EQUIPMENT	\$0	\$0	\$0	\$1,077	\$0	\$0	\$0
TOTAL SAFETY & TRAINING	\$143,917	\$0	\$152,886	\$157,288	\$0	\$157,036	\$157,036

955 WORKERS COMP LOSS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$19,295	\$0	\$16,000	\$15,588	\$0	\$15,000	\$15,000
CITY/COUNTY SHARED	\$0	\$0	\$400	\$0	\$0	\$400	\$400
CONTRACTED HEALTH SERVICE	\$187,997	\$0	\$274,924	\$166,905	\$0	\$225,000	\$225,000
MISC FEES & SERVICES	\$32,801	\$0	\$36,045	\$48,875	\$0	\$35,030	\$35,030
INSURANCE & SURETY BONDS	\$222,147	\$0	\$1,286,723	\$317,682	\$0	\$1,421,382	\$1,421,382
TOTAL WORKERS COMP LOSS	\$462,240	\$0	\$1,614,092	\$549,050	\$0	\$1,696,812	\$1,696,812

TOTAL WC LOSS FUND EXPENSE	\$606,158	\$0	\$1,766,978	\$706,338	\$0	\$1,853,848	\$1,853,848
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FY11 BUDGET SUMMARY - OTHER SELF INSURANCE LOSS FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	282,469	524,063	290,205	336,645	336,645
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>282,469</u>	<u>524,063</u>	<u>290,205</u>	<u>336,645</u>	<u>336,645</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	607,317	436,359	436,359	243,855	243,855
REVENUES	111,511	87,704	97,701	92,790	92,790
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	718,828	524,063	534,060	336,645	336,645
LESS REQUIREMENTS	<u>282,469</u>	<u>524,063</u>	<u>290,205</u>	<u>336,645</u>	<u>336,645</u>
NET FUND BALANCE	<u>436,359</u>	<u> -</u>	<u>243,855</u>	<u> -</u>	<u> -</u>

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

FUND 13 OTHER SELF INSURANCE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
CLIENT SERVICE & INSUR REIMB	\$0	\$0	\$84,204	\$89,319	\$0	\$90,290	\$90,290
OTHER SERVICE REVS/REIMB	\$96,503	\$0	\$0	\$1,413	\$0	\$0	\$0
INTEREST INCOME	\$15,008	\$0	\$3,500	\$6,969	\$0	\$2,500	\$2,500
TOTAL OTHER SELF INSURANCE REV	\$111,511	\$0	\$87,704	\$97,701	\$0	\$92,790	\$92,790

OTHER SELF INSURANCE LOSS FUND EXPENSE BUDGET

9560 GENERAL LIABILITY	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$29,621	\$0	\$29,900	\$32,549	\$0	\$30,700	\$30,700
INSURANCE & SURETY BONDS	\$252,848	\$0	\$254,900	\$252,924	\$0	\$254,810	\$254,810
TOTAL GENERAL LIABILITY EXPENSE	\$282,469	\$0	\$284,800	\$285,473	\$0	\$285,510	\$285,510

9562 ATTORNEY PROFESSIONAL LIAB	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
INSURANCE & SURETY BONDS	\$0	\$0	\$96,839	\$0	\$0	\$0	\$0
TOTAL GENERAL LIABILITY EXPENSE	\$0	\$0	\$96,839	\$0	\$0	\$0	\$0

9580 LANCASTER MANOR PROF LIAB	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
INSURANCE & SURETY BONDS	\$0	\$0	\$130,441	\$0	\$0	\$0	\$0
TOTAL ATTORNEY PROF LIAB EXP	\$0	\$0	\$130,441	\$0	\$0	\$0	\$0

9582 INLAND MARINE SELF-INSUR	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
INSURANCE & SURETY BONDS	\$0	\$0	\$11,983	\$0	\$0	\$51,135	\$51,135
BUILDINGS	\$0	\$0	\$0	\$4,732	\$0	\$0	\$0
TOTAL LANC MANOR LIAB EXPENSE	\$0	\$0	\$11,983	\$4,732	\$0	\$51,135	\$51,135

TOTAL OTHER SELF INSURANCE EXP	\$282,469	\$0	\$524,063	\$290,205	\$0	\$336,645	\$336,645
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FY11 BUDGET SUMMARY - GROUP INSURANCE SELF INSURANCE FUND

	ACTUAL	MODIFIED	ACTUAL	BUDGET FY11	
	<u>FY09</u>	<u>FY10</u>	<u>FY10</u>	<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	11,684,293	16,355,376	11,677,594	16,354,832	16,354,832
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>11,684,293</u>	<u>16,355,376</u>	<u>11,677,594</u>	<u>16,354,832</u>	<u>16,354,832</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	5,407,879	4,762,376	4,762,376	4,749,832	4,749,832
REVENUES	11,038,790	11,593,000	11,665,050	11,605,000	11,605,000
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	16,446,669	16,355,376	16,427,426	16,354,832	16,354,832
LESS REQUIREMENTS	<u>11,684,293</u>	<u>16,355,376</u>	<u>11,677,594</u>	<u>16,354,832</u>	<u>16,354,832</u>
NET FUND BALANCE	<u>4,762,376</u>	<u> -</u>	<u>4,749,832</u>	<u> -</u>	<u> -</u>

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

958 GROUP HEALTH INS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
CLIENT SERVICE & INSUR REIMB	\$10,306,015	\$0	\$10,910,000	\$10,879,287	\$0	\$10,915,000	\$10,915,000
OTHER MISC REVENUE	\$82,920	\$0	\$0	\$98,924	\$0	\$0	\$0
TOTAL GROUP HEALTH INS REVENUE	\$10,388,935	\$0	\$10,910,000	\$10,978,211	\$0	\$10,915,000	\$10,915,000

959 DENTAL SELF INSURANCE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
CLIENT SERVICE & INSUR REIMB	\$649,855	\$0	\$683,000	\$686,839	\$0	\$690,000	\$690,000
TOTAL DENTAL SELF INS REVENUE	\$649,855	\$0	\$683,000	\$686,839	\$0	\$690,000	\$690,000

TOTAL GROUP INS FUND REVENUE	\$11,038,790	\$0	\$11,593,000	\$11,665,050	\$0	\$11,605,000	\$11,605,000
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GROUP INSURANCE - SELF INSURANCE LOSS FUND EXPENSE BUDGET

958 GROUP HEALTH INSURANCE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$1,033,339	\$0	\$1,086,000	\$919,317	\$0	\$900,000	\$900,000
INSURANCE & SURETY BONDS	\$9,977,963	\$0	\$14,449,087	\$10,072,913	\$0	\$14,626,068	\$14,626,068
TOTAL HEALTH INS EXPENSE	\$11,011,301	\$0	\$15,535,087	\$10,992,230	\$0	\$15,526,068	\$15,526,068

959 DENTAL SELF INSURANCE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$61,357	\$0	\$64,500	\$54,725	\$0	\$50,000	\$50,000
INSURANCE & SURETY BONDS	\$611,635	\$0	\$755,789	\$630,639	\$0	\$778,764	\$778,764
TOTAL DENTAL SELF INS EXPENSE	\$672,992	\$0	\$820,289	\$685,364	\$0	\$828,764	\$828,764

TOTAL GROUP INS FUND EXPENSE	\$11,684,293	\$0	\$16,355,376	\$11,677,594	\$0	\$16,354,832	\$16,354,832
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FY11 BUDGET SUMMARY - VISITORS IMPROVEMENT FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	900,533	3,154,523	532,206	3,490,265	3,490,265
CASH RESERVE		-		-	-
TOTAL REQUIREMENTS	900,533	3,154,523	532,206	3,490,265	3,490,265
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,743,922	2,104,523	2,104,523	2,499,888	2,499,888
REVENUES	1,261,134	1,050,000	927,571	990,377	990,377
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,005,056	3,154,523	3,032,094	3,490,265	3,490,265
LESS REQUIREMENTS	<u>900,533</u>	<u>3,154,523</u>	<u>532,206</u>	<u>3,490,265</u>	<u>3,490,265</u>
NET FUND BALANCE	<u><u>2,104,523</u></u>	<u><u>-</u></u>	<u><u>2,499,888</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**LANCASTER COUNTY
VISITORS IMPROVEMENT FUND REVENUE BUDGET**

8792 VISITORS IMPROVEMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER TAXES	\$1,261,134	\$0	\$1,050,000	\$927,571	\$0	\$990,377	\$990,377
TOTAL VISITORS IMPROVE REVENUE	\$1,261,134	\$0	\$1,050,000	\$927,571	\$0	\$990,377	\$990,377

VISITORS IMPROVEMENT FUND EXPENSE BUDGET

8792 VISITORS IMPROVEMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$900,533	\$0	\$3,154,523	\$532,206	\$0	\$3,490,265	\$3,490,265
TOTAL VISITORS IMPROVE EXPENSE	\$900,533	\$0	\$3,154,523	\$532,206	\$0	\$3,490,265	\$3,490,265

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - VISITORS PROMOTION FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	941,018	1,572,341	969,249	1,471,040	1,471,040
CASH RESERVE	<u> </u>	<u> -</u>	<u> </u>	<u> -</u>	<u> -</u>
TOTAL REQUIREMENTS	<u>941,018</u>	<u>1,572,341</u>	<u>969,249</u>	<u>1,471,040</u>	<u>1,471,040</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	202,225	522,341	522,341	480,663	480,663
REVENUES	1,261,134	1,050,000	927,571	990,377	990,377
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,463,359	1,572,341	1,449,912	1,471,040	1,471,040
LESS REQUIREMENTS	<u>941,018</u>	<u>1,572,341</u>	<u>969,249</u>	<u>1,471,040</u>	<u>1,471,040</u>
NET FUND BALANCE	<u>522,341</u>	<u> -</u>	<u>480,663</u>	<u> -</u>	<u> -</u>

**LANCASTER COUNTY
VISITORS PROMOTION FUND REVENUE BUDGET**

8790 COUNTY VISITORS PROMO	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER TAXES	\$1,261,134	\$0	\$1,050,000	\$927,571	\$0	\$990,377	\$990,377
TOTAL VISITORS PROMOTION REV	\$1,261,134	\$0	\$1,050,000	\$927,571	\$0	\$990,377	\$990,377
TOTAL VISITORS PROMO FUND REV	\$1,261,134	\$0	\$1,050,000	\$927,571	\$0	\$990,377	\$990,377

VISITORS PROMOTION FUND EXPENSE BUDGET

8790 VISITORS PROMOTION	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$941,018	\$0	\$969,249	\$969,249	\$0	\$1,008,019	\$1,008,019
MISC FEES & SERVICES	\$0	\$0	\$603,092	\$0	\$0	\$463,021	\$463,021
TOTAL VISITORS PROMO EXPENSE	\$941,018	\$0	\$1,572,341	\$969,249	\$0	\$1,471,040	\$1,471,040
TOTAL VISITORS PROMO FD EXPENSE	\$941,018	\$0	\$1,572,341	\$969,249	\$0	\$1,471,040	\$1,471,040

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FY11 BUDGET SUMMARY - COUNTY RURAL LIBRARY FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	621,862	620,163	617,420	624,091	624,091
CASH RESERVE	<u> </u>	<u>10,000</u>	<u> </u>	<u>10,000</u>	<u>10,000</u>
TOTAL REQUIREMENTS	<u><u>621,862</u></u>	<u><u>630,163</u></u>	<u><u>617,420</u></u>	<u><u>634,091</u></u>	<u><u>634,091</u></u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	59,553	45,958	45,958	27,446	27,446
REVENUES	608,267	584,205	598,908	606,645	606,645
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	667,820	630,163	644,866	634,091	634,091
LESS REQUIREMENTS	<u>621,862</u>	<u>630,163</u>	<u>617,420</u>	<u>634,091</u>	<u>634,091</u>
NET FUND BALANCE	<u><u>45,958</u></u>	<u><u>-</u></u>	<u><u>27,446</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		581,705		604,145	604,145
RESERVE FOR DELINQUENT TAX (2%)		<u>11,634</u>		<u>12,083</u>	<u>12,083</u>
PROPERTY TAX REQUIREMENT		<u><u>593,339</u></u>		<u><u>616,228</u></u>	<u><u>616,228</u></u>

**LANCASTER COUNTY
RURAL LIBRARY FUND REVENUE BUDGET**

RURAL LIBRARY REVENUE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
AD VALOREM TAXES	\$566,671	\$0	\$581,705	\$557,358	\$0	\$604,145	\$604,145
INT & PENALTY ON AV TAXES	\$2,076	\$0	\$0	\$2,981	\$0	\$0	\$0
STATE REVENUES	\$39,296	\$0	\$2,500	\$38,535	\$0	\$2,500	\$2,500
OTHER INTERGOVERNMENTAL	\$223	\$0	\$0	\$35	\$0	\$0	\$0
TOTAL RURAL LIBRARY FUND REV	\$608,267	\$0	\$584,205	\$598,908	\$0	\$606,645	\$606,645

RURAL LIBRARY FUND EXPENSE BUDGET

RURAL LIBRARY EXPENSE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
CITY/COUNTY SHARED	\$621,716	\$0	\$617,163	\$617,163	\$0	\$623,091	\$623,091
MISC FEES & SERVICES	\$85	\$0	\$3,000	\$192	\$0	\$1,000	\$1,000
INTER-FUND TRANSFERS	\$62	\$0	\$0	\$65	\$0	\$0	\$0
TOTAL RURAL LIBRARY EXP FUND	\$621,862	\$0	\$620,163	\$617,420	\$0	\$624,091	\$624,091

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - BRIDGE & SPECIAL ROAD FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	7,181,482	8,414,460	6,757,629	13,823,930	13,823,930
CASH RESERVE		<u>300,000</u>		<u>300,000</u>	<u>300,000</u>
TOTAL REQUIREMENTS	<u>7,181,482</u>	<u>8,714,460</u>	<u>6,757,629</u>	<u>14,123,930</u>	<u>14,123,930</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,281,589	1,861,382	1,861,382	2,083,427	2,083,427
REVENUES	7,568,447	6,853,078	6,898,297	12,040,503	12,040,503
ENCUMBRANCE CREDIT	<u>192,828</u>		<u>81,377</u>		
TOTAL AVAILABLE RESOURCES	9,042,864	8,714,460	8,841,056	14,123,930	14,123,930
LESS REQUIREMENTS	<u>7,181,482</u>	<u>8,714,460</u>	<u>6,757,629</u>	<u>14,123,930</u>	<u>14,123,930</u>
NET FUND BALANCE	<u>1,861,382</u>	<u>-</u>	<u>2,083,427</u>	<u>-</u>	<u>-</u>

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

703 COUNTY ENGINEER REVENUE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FEDERAL GRANTS	\$121,042	\$0	\$0	\$12,382	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,655,084	\$0	\$855,000	\$814,176	\$0	\$5,778,111	\$5,778,111
MAINTENANCE COST REFUNDS	\$4,232	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	\$72,679	\$0	\$50,000	\$33,401	\$0	\$40,000	\$40,000
SALE OF FIXED ASSETS	\$7,286	\$0	\$10,000	\$6,002	\$0	\$10,000	\$10,000
OTHER MISC REVENUE	\$0	\$0	\$0	\$1,943	\$0	\$0	\$0
TOTAL COUNTY ENGINEER REVENUE	\$1,860,323	\$0	\$915,000	\$867,904	\$0	\$5,828,111	\$5,828,111

BRIDGE FUND GENERAL REVS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
AD VALOREM TAXES	\$0	\$0	\$0	\$1,829	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$0	\$0	\$0	\$1,005	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$1	\$0	\$0	\$1	\$0	\$0	\$0
FUND TRANSFERS	\$5,708,123	\$0	\$5,938,078	\$6,027,559	\$0	\$6,212,392	\$6,212,392
TOTAL BRIDGE FD GENERAL REVS	\$5,708,124	\$0	\$5,938,078	\$6,030,393	\$0	\$6,212,392	\$6,212,392

TOTAL BRIDGE & ROAD FD REVENUE	\$7,568,447	\$0	\$6,853,078	\$6,898,297	\$0	\$12,040,503	\$12,040,503
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BRIDGE & ROAD FUND EXPENSE BUDGET

BRIDGE & ROAD FUND EXPENSE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$1,501,301	\$0	\$1,540,059	\$1,614,797	\$0	\$1,576,213	\$1,576,213
EMPLOYEE BENEFITS	\$560,979	\$0	\$573,767	\$593,151	\$0	\$629,151	\$629,151
OTHER COMPENSATION COSTS	\$45,836	\$0	\$40,107	\$46,936	\$0	\$44,180	\$44,180
OFFICE SUPPLIES	\$694	\$0	\$950	\$429	\$0	\$950	\$950
OPERATING SUPPLIES	\$45,684	\$0	\$43,000	\$37,786	\$0	\$42,850	\$42,850
MEDICAL SUPPLIES	\$79	\$0	\$100	\$160	\$0	\$100	\$100
ENERGY SUPPLIES	\$348,215	\$0	\$411,000	\$381,959	\$0	\$415,000	\$415,000
HIGHWAY & BRIDGE SUPPLIES	\$616,434	\$0	\$605,000	\$586,926	\$0	\$639,200	\$639,200
TRAFFIC CONTROL SUPPLIES	\$17,904	\$0	\$19,500	\$14,904	\$0	\$16,500	\$16,500
REPAIR & MAINT SUPPLIES	\$101,664	\$0	\$104,300	\$113,889	\$0	\$97,000	\$97,000
POSTAGE, COURIER & FREIGHT	\$660	\$0	\$900	\$1,210	\$0	\$900	\$900
MISC FEES & SERVICES	\$1,727	\$0	\$9,500	\$8,971	\$0	\$5,300	\$5,300
UTILITIES	\$52,908	\$0	\$57,800	\$54,420	\$0	\$56,800	\$56,800
REPAIR & MAINTENANCE COST	\$49,715	\$0	\$76,200	\$58,273	\$0	\$45,700	\$45,700
RENTALS	\$16,516	\$0	\$20,000	\$27,799	\$0	\$12,700	\$12,700
LAND	\$633,970	\$0	\$376,812	\$66,279	\$150,000	\$374,000	\$374,000
EQUIPMENT	\$15,023	\$0	\$160,600	\$74,499	\$70,234	\$242,600	\$242,600
CAPITALIZED CONTRACTS	\$1,428,871	\$1,743,300	\$4,374,865	\$1,312,530	\$1,542,478	\$9,624,786	\$9,624,786
TOTAL BRIDGE & ROAD FD EXPENSE	\$5,438,182	\$1,743,300	\$8,414,460	\$4,994,917	\$1,762,712	\$13,823,930	\$13,823,930

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - HIGHWAY FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	6,140,222	6,631,587	6,140,499	5,993,620	5,993,620
CASH RESERVE		200,000		200,000	200,000
TOTAL REQUIREMENTS	<u>6,140,222</u>	<u>6,831,587</u>	<u>6,140,499</u>	<u>6,193,620</u>	<u>6,193,620</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	954,474	1,071,837	1,071,837	692,370	692,370
REVENUES	6,256,128	5,759,750	5,737,724	5,501,250	5,501,250
ENCUMBRANCE CREDIT	<u>1,457</u>		<u>23,308</u>		
TOTAL AVAILABLE RESOURCES	7,212,059	6,831,587	6,832,869	6,193,620	6,193,620
LESS REQUIREMENTS	<u>6,140,222</u>	<u>6,831,587</u>	<u>6,140,499</u>	<u>6,193,620</u>	<u>6,193,620</u>
NET FUND BALANCE	<u>1,071,837</u>	<u>-</u>	<u>692,370</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
HIGHWAY FUND REVENUE BUDGET**

703 HIGHWAY FUND REVENUE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
BUSINESS LICENSE & PERMIT	\$2,835	\$0	\$0	\$3,085	\$0	\$0	\$0
FEDERAL GRANTS	\$422,597	\$0	\$0	\$43,229	\$0	\$0	\$0
STATE REVENUES	\$5,773,799	\$0	\$5,442,250	\$5,425,907	\$0	\$5,426,250	\$5,426,250
OTHER SERVICE REVS/REIMB	\$8,663	\$0	\$277,500	\$194,429	\$0	\$30,000	\$30,000
MAINTENANCE COST REFUNDS	\$14,857	\$0	\$0	\$11,126	\$0	\$0	\$0
INTEREST INCOME	\$26,814	\$0	\$30,000	\$26,985	\$0	\$25,000	\$25,000
SALE OF FIXED ASSETS	\$300	\$0	\$10,000	\$19,450	\$0	\$20,000	\$20,000
OTHER MISC REVENUE	\$6,264	\$0	\$0	\$13,512	\$0	\$0	\$0
TOTAL HIGHWAY FUND REVENUE	\$6,256,128	\$0	\$5,759,750	\$5,737,724	\$0	\$5,501,250	\$5,501,250

HIGHWAY FUND EXPENSE BUDGET

703 HIGHWAY FUND EXPENSE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$1,727,009	\$0	\$1,767,940	\$1,798,130	\$0	\$1,821,977	\$1,821,977
EMPLOYEE BENEFITS	\$617,933	\$0	\$640,198	\$645,473	\$0	\$670,907	\$670,907
OTHER COMPENSATION COSTS	\$45,836	\$0	\$40,107	\$46,936	\$0	\$44,180	\$44,180
OFFICE SUPPLIES	\$2,054	\$0	\$2,100	\$1,940	\$0	\$2,700	\$2,700
OPERATING SUPPLIES	\$141,737	\$0	\$163,800	\$153,591	\$0	\$120,700	\$120,700
MEDICAL SUPPLIES	\$0	\$0	\$100	\$38	\$0	\$100	\$100
ENERGY SUPPLIES	\$521,303	\$0	\$637,500	\$601,645	\$0	\$618,000	\$618,000
HIGHWAY & BRIDGE SUPPLIES	\$1,088,355	\$39,005	\$1,057,000	\$955,489	\$81,794	\$1,031,300	\$1,031,300
TRAFFIC CONTROL SUPPLIES	\$127,036	\$6,095	\$147,500	\$75,894	\$80,044	\$152,500	\$152,500
REPAIR & MAINT SUPPLIES	\$291,207	\$48,860	\$219,600	\$397,485	\$0	\$272,600	\$272,600
OTHER CONTRACTED SERVICES	\$6,154	\$0	\$5,600	\$3,523	\$0	\$4,600	\$4,600
COMMUNICATIONS	\$5,643	\$0	\$5,450	\$5,548	\$0	\$5,450	\$5,450
POSTAGE, COURIER & FREIGHT	\$3,859	\$0	\$3,800	\$4,067	\$0	\$3,800	\$3,800
PRINTING & ADVERTISING	\$446	\$0	\$600	\$466	\$0	\$600	\$600
MISC FEES & SERVICES	\$4,845	\$0	\$6,600	\$3,443	\$0	\$5,200	\$5,200
UTILITIES	\$28,837	\$0	\$31,500	\$33,188	\$0	\$35,200	\$35,200
REPAIR & MAINTENANCE COST	\$112,127	\$0	\$142,080	\$133,722	\$265	\$124,500	\$124,500
RENTALS	\$4,656	\$0	\$4,100	\$9,035	\$0	\$11,500	\$11,500
BUILDINGS	\$0	\$0	\$192,964	\$0	\$0	\$148,000	\$148,000
EQUIPMENT	\$246,953	\$309,885	\$510,740	\$439,341	\$29,053	\$579,806	\$579,806
CAPITALIZED CONTRACTS	\$263,061	\$497,325	\$1,052,308	\$611,211	\$29,179	\$340,000	\$340,000
TOTAL HIGHWAY FUND EXPENSES	\$5,239,052	\$901,170	\$6,631,587	\$5,920,165	\$220,334	\$5,993,620	\$5,993,620

LANCASTER COUNTY

FY11 BUDGET SUMMARY - VETERANS AID FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	5,000	10,000	4,065	17,064	17,064
CASH RESERVE		<u>3,261</u>		<u>3,261</u>	<u>3,261</u>
TOTAL REQUIREMENTS	<u>5,000</u>	<u>13,261</u>	<u>4,065</u>	<u>20,325</u>	<u>20,325</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	8,261	8,261	8,261	15,325	15,325
REVENUES	5,000	5,000	11,129	5,000	5,000
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	13,261	13,261	19,390	20,325	20,325
LESS REQUIREMENTS	<u>5,000</u>	<u>13,261</u>	<u>4,065</u>	<u>20,325</u>	<u>20,325</u>
NET FUND BALANCE	<u>8,261</u>	<u>-</u>	<u>15,325</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
VETERANS AID FUND**

26 VETERANS AID FUND	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER MISC REVENUE	\$0	\$0	\$0	\$6,129	\$0	\$0	\$0
FUND TRANSFERS	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
TOTAL VETERANS AID REVENUE	\$5,000	\$0	\$5,000	\$11,129	\$0	\$5,000	\$5,000

VETERANS AID FUND EXPENSE BUDGET

VETERANS AID EXPENSE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$0	\$0	\$3,064	\$3,064
OTHER CLIENT SERVICES	\$5,000	\$0	\$10,000	\$4,065	\$0	\$14,000	\$14,000
TOTAL VETERANS AID EXPENSE	\$5,000	\$0	\$10,000	\$4,065	\$0	\$17,064	\$17,064

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - GRANTS FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	2,805,972	9,444,360	2,262,561	5,138,862	5,138,862
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,805,972</u>	<u>9,444,360</u>	<u>2,262,561</u>	<u>5,138,862</u>	<u>5,138,862</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	668,072	674,007	674,007	671,495	671,495
REVENUES	2,811,823	8,770,353	2,260,049	4,467,367	4,467,367
ENCUMBRANCE CREDIT	<u>84</u>		<u>-</u>		
TOTAL AVAILABLE RESOURCES	3,479,979	9,444,360	2,934,056	5,138,862	5,138,862
LESS REQUIREMENTS	<u>2,805,972</u>	<u>9,444,360</u>	<u>2,262,561</u>	<u>5,138,862</u>	<u>5,138,862</u>
NET FUND BALANCE	<u>674,007</u>	<u>-</u>	<u>671,495</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
GRANTS FUND REVENUE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER MISC REVENUE	\$8,800	\$0	\$0	\$13,500	\$0	\$13,500	\$13,500
FUND TRANSFERS	\$0	\$0	\$0	\$708	\$0	\$0	\$0
TOTAL 651 COUNTY SHERIFF GRANTS	\$8,800	\$0	\$0	\$14,208	\$0	\$13,500	\$13,500

653 FEDERAL FORFEITURE-ATTY	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FEDERAL GRANTS	\$70,451	\$0	\$99,519	\$106,604	\$0	\$0	\$0
INTEREST INCOME	\$4,325	\$0	\$0	\$4,080	\$0	\$0	\$0
OTHER MISC REVENUE	\$100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 653 FED FORFEITURE-ATTY	\$74,876	\$0	\$99,519	\$110,684	\$0	\$0	\$0

655 COUNTY DRUG LAW ENF	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER TAXES	\$0	\$0	\$0	\$1,122	\$0	\$0	\$0
FORFEITURES	\$0	\$0	\$100,000	\$0	\$0	\$50,000	\$50,000
INTEREST INCOME	\$10,182	\$0	\$0	\$8,754	\$0	\$0	\$0
OTHER MISC REVENUE	\$15,469	\$0	\$0	\$2,597	\$0	\$0	\$0
TOTAL 655 DRUG LAW ENF REVS	\$25,651	\$0	\$100,000	\$12,473	\$0	\$50,000	\$50,000

659 FEDERAL FORFEITURE-SHERIFF	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000
TOTAL FEDERAL FORFEITURE-SHERIFF	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000

693 EMERGENCY MANAGEMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FEDERAL GRANTS	\$869,040	\$0	\$347,588	\$447,545	\$0	\$2,265,058	\$2,265,058
OTHER MISC REVENUE	\$7,402	\$0	\$0	\$2,500	\$0	\$0	\$0
FUND TRANSFERS	\$0	\$0	\$0	\$821	\$0	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$876,442	\$0	\$347,588	\$450,866	\$0	\$2,265,058	\$2,265,058

837 HUMAN SERVICES	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FEDERAL GRANTS	\$1,124,961	\$0	\$1,695,853	\$1,120,621	\$0	\$1,573,623	\$1,573,623
STATE REVENUES	\$218,929	\$0	\$387,864	\$406,200	\$0	\$436,193	\$436,193
OTHER INTERGOVERNMENTAL	\$0	\$0	\$45,000	\$0	\$0	\$8,100	\$8,100
OTHER SERVICE REVS/REIMB	\$96,815	\$0	\$9,408	\$98,075	\$0	\$80,893	\$80,893
OTHER MISC REVENUE	\$0	\$0	\$40,000	\$1,923	\$0	\$2,000	\$2,000
FUND TRANSFERS	\$45,000	\$0	\$45,000	\$45,000	\$0	\$30,000	\$30,000
TOTAL 837 HUMAN SERVICES	\$1,485,705	\$0	\$2,223,125	\$1,671,819	\$0	\$2,130,809	\$2,130,809

970 GENERAL FUND MISC	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FEDERAL GRANTS	\$37,048	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$303,302	\$0	\$6,000,000	\$0	\$0	\$0	\$0
TOTAL 970 GENERAL FUND MISC	\$340,350	\$0	\$6,000,000	\$0	\$0	\$0	\$0

971 ADULT DRUG COURT 01 GRANT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FEES	\$0	\$0	\$121	\$0	\$0	\$0	\$0
TOTAL 971 ADULT DRUG COURT 01	\$0	\$0	\$121	\$0	\$0	\$0	\$0

TOTAL GRANTS FUND REVENUES	\$2,811,823	\$0	\$8,770,353	\$2,260,049	\$0	\$4,467,367	\$4,467,367
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**LANCASTER COUNTY
GRANTS FUND EXPENSE BUDGET**

651 COUNTY SHERIFF GRANTS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OPERATING SUPPLIES	\$2,444	\$0	\$19,707	\$2,169	\$0	\$10,000	\$10,000
MISC FEES & SERVICES	\$0	\$0	\$1,258	\$1,501	\$0	\$36,773	\$36,773
BUILDINGS	\$989	\$0	\$0	\$0	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$708	\$0	\$0	\$0
TOTAL 651 COUNTY SHERIFF	\$3,433	\$0	\$20,965	\$4,379	\$0	\$46,773	\$46,773

652 COUNTY ATTORNEY GRANTS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$0	\$0	\$910	\$0	\$0	\$0	\$0
TOTAL 652 COUNTY ATTORNEY EXP	\$0	\$0	\$910	\$0	\$0	\$0	\$0

653 FEDERAL FORFEITURE-ATTY	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$9,616	\$0	\$0	\$24,309	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$11,756	\$0	\$0	\$18,692	\$0	\$0	\$0
COMMUNICATIONS	\$3,672	\$0	\$0	\$2,785	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$0	\$0	\$0	\$725	\$0	\$0	\$0
MISC FEES & SERVICES	\$13,735	\$0	\$353,000	\$11,608	\$0	\$302,786	\$302,786
EQUIPMENT	\$7,159	\$0	\$0	\$1,668	\$0	\$0	\$0
TOTAL 653 FED FORFEITURE-ATTY	\$45,938	\$0	\$353,000	\$59,788	\$0	\$302,786	\$302,786

655 COUNTY DRUG LAW ENF	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
PRINTING & ADVERTISING	\$0	\$0	\$0	\$3,673	\$0	\$0	\$0
MISC FEES & SERVICES	\$0	\$0	\$498,982	\$0	\$0	\$380,426	\$380,426
EQUIPMENT	\$0	\$0	\$0	\$20,317	\$0	\$50,000	\$50,000
TOTAL 655 COUNTY DRUG LAW ENF	\$0	\$0	\$498,982	\$23,990	\$0	\$430,426	\$430,426

659 FEDERAL FORFEITURE-SHERIFF	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
ENERGY SUPPLIES	\$0	\$0	\$0	\$1,000	\$5,000	\$8,000	\$8,000
MISC FEES & SERVICES	\$0	\$0	\$22	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$1,902	\$0	\$0	\$0
TOTAL 659 FED FORFEITURE-SHERIFF	\$0	\$0	\$22	\$2,902	\$5,000	\$8,000	\$8,000

662 ATTORNEY GRANTS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
MISC FEES & SERVICES	\$0	\$0	\$841	\$0	\$0	\$0	\$0
TOTAL 662 ATTORNEY GRANTS	\$0	\$0	\$841	\$0	\$0	\$0	\$0

693 EMERGENCY MANAGEMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OPERATING SUPPLIES	\$12,937	\$0	\$0	\$3,809	\$0	\$830	\$830
REPAIR & MAINT SUPPLIES	\$4,624	\$0	\$0	\$285	\$0	\$0	\$0
FOOD SUPPLIES	\$31	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$43,658	\$0	\$428,967	\$87,236	\$0	\$1,592,434	\$1,592,434
TRANS, TRAVEL & SUBSISTANCE	\$17,053	\$0	\$0	\$37,948	\$0	\$0	\$0
PRINTING & ADVERTISING	\$221	\$0	\$0	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$731,969	\$0	\$0	\$10,616	\$0	\$729,696	\$729,696
REPAIR & MAINTENANCE COST	\$0	\$0	\$0	\$14,200	\$0	\$0	\$0
RENTALS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$58,441	\$0	\$0	\$301,564	\$19,385	\$0	\$0
TOTAL 693 EMERGENCY MGMT	\$869,433	\$0	\$428,967	\$455,658	\$19,385	\$2,322,960	\$2,322,960

837 HUMAN SERVICES	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OFFICE SUPPLIES	\$1,513	\$0	\$0	\$665	\$0	\$0	\$0
OPERATING SUPPLIES	\$1,783	\$0	\$1,760	\$415	\$0	\$0	\$0
FOOD SUPPLIES	\$34	\$0	\$0	\$341	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$1,518,912	\$0	\$2,027,351	\$1,590,600	\$0	\$1,973,037	\$1,973,037
TRANS, TRAVEL & SUBSISTANCE	\$8,276	\$0	\$30,272	\$28,502	\$0	\$12,392	\$12,392
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$0	\$80	\$0	\$0	\$0
PRINTING & ADVERTISING	\$3,728	\$0	\$0	\$5,500	\$0	\$0	\$0
MISC FEES & SERVICES	\$6,781	\$0	\$0	\$4,090	\$0	\$0	\$0
RENTALS	\$0	\$0	\$0	\$420	\$0	\$0	\$0
EQUIPMENT	\$5,664	\$0	\$4,428	\$6,604	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$37,077	\$0	\$52,099	\$41,278	\$0	\$30,589	\$30,589
TOTAL 837 HUMAN SERVICES	\$1,583,767	\$0	\$2,115,910	\$1,678,494	\$0	\$2,016,018	\$2,016,018

970 GENERAL FUND MISC	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$0	\$0	\$24,763	\$0	\$0	\$0	\$0
MISC FEES & SERVICES	\$303,302	\$0	\$6,000,000	\$12,965	\$0	\$11,799	\$11,799
TOTAL 970 GENERAL FUND MISC	\$303,302	\$0	\$6,024,763	\$12,965	\$0	\$11,799	\$11,799

971 ADULT DRUG CT 2001	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2008-09	ADOPTED BUDGET 2010-11
FOOD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$100	\$100
COMMUNICATIONS	\$100	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 971 ADULT DRUG CT 2001	\$100	\$0	\$0	\$0	\$0	\$100	\$100

TOTAL GRANTS FUND EXPENSE	\$2,805,972	\$0	\$9,444,360	\$2,238,176	\$24,385	\$5,138,862	\$5,138,862
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LANCASTER COUNTY

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FY11 BUDGET SUMMARY - KENO FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	83,145	2,762,274	781,222	2,707,229	2,707,229
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>83,145</u>	<u>2,762,274</u>	<u>781,222</u>	<u>2,707,229</u>	<u>2,707,229</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,470,566	2,162,274	2,162,274	2,107,229	2,107,229
REVENUES	774,853	600,000	726,177	600,000	600,000
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	2,245,419	2,762,274	2,888,451	2,707,229	2,707,229
LESS REQUIREMENTS	<u>83,145</u>	<u>2,762,274</u>	<u>781,222</u>	<u>2,707,229</u>	<u>2,707,229</u>
NET FUND BALANCE	<u>2,162,274</u>	<u>-</u>	<u>2,107,229</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
KENO FUND REVENUE BUDGET**

KENO FUND REVENUE BUDGET	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER SERVICE REVS/REIMB	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$769,853	\$0	\$600,000	\$726,177	\$0	\$600,000	\$600,000
TOTAL KENO FUND REVENUE	\$774,853	\$0	\$600,000	\$726,177	\$0	\$600,000	\$600,000

**LANCASTER COUNTY
KENO FUND EXPENSE BUDGET**

KENO FUND EXPENSE BUDGET	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OPERATING SUPPLIES	\$25,695	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$10,900	\$0	\$751,515	\$167,789	\$0	\$889,746	\$889,746
CITY/COUNTY SHARED	\$2,233	\$0	\$1,175,930	\$553,753	\$0	\$622,177	\$622,177
NOT-FOR-PROFIT CONTRACTS	\$18,318	\$0	\$40,000	\$56,484	\$0	\$40,000	\$40,000
MISC FEES & SERVICES	\$1,000	\$0	\$794,829	\$1,093	\$0	\$880,992	\$880,992
LAND	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$2,103	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$274,314	\$274,314
TOTAL KENO FUND EXPENSE	\$83,145	\$0	\$2,762,274	\$781,222	\$0	\$2,707,229	\$2,707,229

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - ECONOMIC DEVELOPMENT FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	48,469	504,407	42,143	507,588	507,588
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>48,469</u>	<u>504,407</u>	<u>42,143</u>	<u>507,588</u>	<u>507,588</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	185,752	463,692	463,692	466,873	466,873
REVENUES	326,409	40,715	45,324	40,715	40,715
ENCUMBRANCE CREDIT	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	512,161	504,407	509,016	507,588	507,588
LESS REQUIREMENTS	<u>48,469</u>	<u>504,407</u>	<u>42,143</u>	<u>507,588</u>	<u>507,588</u>
NET FUND BALANCE	<u>463,692</u>	<u>-</u>	<u>466,873</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND REVENUE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
INTEREST INCOME	\$8,090	\$0	\$5,000	\$9,610	\$0	\$5,000	\$5,000
OTHER MISC REVENUE	\$318,319	\$0	\$35,715	\$35,714	\$0	\$35,715	\$35,715
TOTAL ECONOMIC DEVELOPMENT	\$326,409	\$0	\$40,715	\$45,324	\$0	\$40,715	\$40,715

**LANCASTER COUNTY
ECONOMIC DEVELOPMENT FUND EXPENSE BUDGET**

ECONOMIC DEVELOPMENT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER CONTRACTED SERVICES	\$31,326	\$0	\$25,000	\$25,000	\$0	\$25,000	\$25,000
MISC FEES & SERVICES	\$17,143	\$0	\$479,407	\$17,143	\$0	\$482,588	\$482,588
TOTAL ECONOMIC DEVELOPMENT	\$48,469	\$0	\$504,407	\$42,143	\$0	\$507,588	\$507,588

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - DEBT SERVICE FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	1,042,581	2,811,069	1,062,386	3,188,100	3,188,100
CASH RESERVE		<u>100,000</u>		<u>100,000</u>	<u>100,000</u>
TOTAL REQUIREMENTS	<u>1,042,581</u>	<u>2,911,069</u>	<u>1,062,386</u>	<u>3,288,100</u>	<u>3,288,100</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,853,138	2,308,654	2,308,654	2,704,985	2,704,985
REVENUES	1,498,097	602,415	1,458,717	583,115	583,115
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	3,351,235	2,911,069	3,767,371	3,288,100	3,288,100
LESS REQUIREMENTS	<u>1,042,581</u>	<u>2,911,069</u>	<u>1,062,386</u>	<u>3,288,100</u>	<u>3,288,100</u>
NET FUND BALANCE	<u>2,308,654</u>	<u>-</u>	<u>2,704,985</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		513,615		513,615	513,615
RESERVE FOR DELINQUENT TAX (2%)		<u>10,272</u>		<u>10,272</u>	<u>10,272</u>
PROPERTY TAX REQUIREMENT		<u>523,887</u>		<u>523,887</u>	<u>523,887</u>

**LANCASTER COUNTY
DEBT SERVICE FUND REVENUE BUDGET**

DEBT SERVICE FUND	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
AD VALOREM TAXES	\$1,325,266		\$513,615	\$778,652	\$0	\$513,615	\$513,615
INT & PENALTY ON AV TAXES	\$4,514		\$0	\$3,569	\$0	\$0	\$0
STATE REVENUES	\$83,131		\$3,700	\$35,862	\$0	\$2,100	\$2,100
OTHER INTERGOVERNMENTAL	\$34,787		\$34,700	\$15,856	\$0	\$17,000	\$17,000
OTHER SERVICE REVS/REIMB	\$0		\$0	\$574,378	\$0	\$0	\$0
RENTAL INCOME	\$50,400		\$50,400	\$50,400	\$0	\$50,400	\$50,400
TOTAL DEBT SERVICE REVENUE	\$1,498,097		\$602,415	\$1,458,717	\$0	\$583,115	\$583,115

**LANCASTER COUNTY
DEBT SERVICE FUND EXPENSE BUDGET**

DEBT SERVICE EXPENSE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
MISC FEES & SERVICES	\$221	\$0	\$0	\$57	\$0	\$0	\$0
DEBT SERVICE	\$1,042,217	\$0	\$2,811,069	\$1,062,118	\$0	\$3,188,100	\$3,188,100
INTER-FUND TRANSFERS	\$144	\$0	\$0	\$212	\$0	\$0	\$0
TOTAL DEBT SERVICE EXPENSE	\$1,042,581	\$0	\$2,811,069	\$1,062,386	\$0	\$3,188,100	\$3,188,100

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - BUILDING FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	72,951	375,097	253,019	413,816	413,816
CASH RESERVE					
TOTAL REQUIREMENTS	<u>72,951</u>	<u>375,097</u>	<u>253,019</u>	<u>413,816</u>	<u>413,816</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	39,981	170,697	170,697	129,416	129,416
REVENUES	203,667	204,400	211,738	284,400	284,400
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	243,648	375,097	382,435	413,816	413,816
LESS REQUIREMENTS	<u>72,951</u>	<u>375,097</u>	<u>253,019</u>	<u>413,816</u>	<u>413,816</u>
NET FUND BALANCE	<u>170,697</u>	<u>-</u>	<u>129,416</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 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
AD VALOREM TAXES	\$168,412	\$0	\$200,000	\$190,940	\$0	\$200,000	\$200,000
INT & PENALTY ON AV TAXES	\$409	\$0	\$0	\$773	\$0	\$0	\$0
STATE REVENUES	\$14,384	\$0	\$400	\$13,853	\$0	\$400	\$400
OTHER INTERGOVERNMENTAL	\$5,833	\$0	\$4,000	\$6,172	\$0	\$4,000	\$4,000
OTHER MISC REVENUE	\$14,628	\$0	\$0	\$0	\$0	\$80,000	\$80,000
TOTAL BUILDING FUND REV	\$203,667	\$0	\$204,400	\$211,738	\$0	\$284,400	\$284,400

**LANCASTER COUNTY
BUILDING FUND EXPENSE BUDGET**

BUILDING FUND EXPENSE BUDGET	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
REPAIR & MAINT SUPPLIES	\$0	\$0	\$0	\$3,940	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$8,466	\$2,268	\$0	\$18,238	\$0	\$0	\$0
MISC FEES & SERVICES	\$38	\$0	\$0	\$3	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$9,464	\$0	\$0	\$10,767	\$0	\$0	\$0
LAND	\$800	\$0	\$800	\$800	\$0	\$800	\$800
BUILDINGS	\$47,948	\$0	\$374,297	\$151,813	\$0	\$413,016	\$413,016
IMPRVMTS OTHER THAN BLDGS	\$3,949	\$0	\$0	\$36,438	\$0	\$0	\$0
EQUIPMENT	\$0	\$0	\$0	\$30,985	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$17	\$0	\$0	\$36	\$0	\$0	\$0
TOTAL BUILDING FUND EXP	\$70,683	\$2,268	\$375,097	\$253,019	\$0	\$413,816	\$413,816

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - JAIL SAVINGS FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	218	1,956,342	-	2,007,832	2,007,832
CASH RESERVE	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REQUIREMENTS	<u>218</u>	<u>1,956,342</u>	<u>-</u>	<u>2,007,832</u>	<u>2,007,832</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,143,435	1,941,342	1,941,342	1,977,832	1,977,832
REVENUES	798,125	15,000	36,490	30,000	30,000
ENCUMBRANCE CREDIT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL AVAILABLE RESOURCES	1,941,560	1,956,342	1,977,832	2,007,832	2,007,832
LESS REQUIREMENTS	<u>218</u>	<u>1,956,342</u>	<u>-</u>	<u>2,007,832</u>	<u>2,007,832</u>
NET FUND BALANCE	<u>1,941,342</u>	<u>-</u>	<u>1,977,832</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
JAIL SINKING FUND REVENUE BUDGET**

JAIL SINKING FUND REVENUE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
AD VALOREM TAXES	\$770,955	\$0	\$0	\$841	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$4,490	\$0	\$0	\$156	\$0	\$0	\$0
STATE REVENUES	\$662	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INTERGOVERNMENTAL	\$18	\$0	\$0	\$21	\$0	\$0	\$0
INTEREST INCOME	\$21,999	\$0	\$15,000	\$35,472	\$0	\$30,000	\$30,000
TOTAL JAIL SINKING FUND REV	\$798,125	\$0	\$15,000	\$36,490	\$0	\$30,000	\$30,000

**LANCASTER COUNTY
JAIL SINKING FUND EXPENSE BUDGET**

JAIL SINKING EXPENSE BUDGET	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
BUILDINGS	\$0	\$0	\$1,956,342	\$0	\$0	\$2,007,832	\$2,007,832
INTER-FUND TRANSFERS	\$218	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL JAIL SINKING FUND EXP	\$218	\$0	\$1,956,342	\$0	\$0	\$2,007,832	\$2,007,832

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - LANCASTER MANOR FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	20,638,460	21,423,703	16,058,755	7,860,000	7,860,000
CASH RESERVE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REQUIREMENTS	<u>20,638,460</u>	<u>21,423,703</u>	<u>16,058,755</u>	<u>7,860,000</u>	<u>7,860,000</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	1,031,383	1,654,750	1,654,750	702,055	702,055
REVENUES	21,259,410	19,768,953	15,106,060	7,157,945	7,157,945
ENCUMBRANCE CREDIT	<u>2,417</u>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AVAILABLE RESOURCES	22,293,210	21,423,703	16,760,810	7,860,000	7,860,000
LESS REQUIREMENTS	<u>20,638,460</u>	<u>21,423,703</u>	<u>16,058,755</u>	<u>7,860,000</u>	<u>7,860,000</u>
NET FUND BALANCE	<u>1,654,750</u>	<u>-</u>	<u>702,055</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
LANCASTER MANOR REVENUE BUDGET**

755 LANCASTER MANOR	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FEDERAL GRANTS	\$15,478,117	\$0	\$13,436,701	\$11,656,447	\$0	\$7,060,445	\$7,060,445
CLIENT SERVICE & INSUR REIMB	\$4,303,778	\$0	\$4,877,781	\$1,610,555	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$1,467,806	\$0	\$49,848	\$51,870	\$0	\$10,000	\$10,000
RENTAL INCOME	\$0	\$0	\$0	\$67,500	\$0	\$87,500	\$87,500
OTHER MISC REVENUE	\$0	\$0	\$0	\$1,219,688	\$0	\$0	\$0
FUND TRANSFERS	\$2,500	\$0	\$1,404,623	\$500,000	\$0	\$0	\$0
TOTAL 755 LANCASTER MANOR REV	\$21,252,200	\$0	\$19,768,953	\$15,106,060	\$0	\$7,157,945	\$7,157,945

999 LANC MANOR GEN RECEIPTS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER MISC REVENUE	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 999 LANC MNR GEN RECEIPTS	\$7,210	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL LANC MANOR REVENUE	\$21,259,410	\$0	\$19,768,953	\$15,106,060	\$0	\$7,157,945	\$7,157,945
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**LANCASTER COUNTY
LANCASTER MANOR EXPENSE BUDGET**

755 LANCASTER MANOR	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$11,251,008	\$0	\$11,260,421	\$5,883,595	\$0	\$0	\$0
EMPLOYEE BENEFITS	\$4,055,333	\$0	\$4,555,387	\$2,514,580	\$0	\$0	\$0
OTHER COMPENSATION COSTS	\$331,033	\$0	\$514,161	\$292,467	\$0	\$260,000	\$260,000
OFFICE SUPPLIES	\$42,058	\$0	\$40,400	\$11,509	\$0	\$0	\$0
OPERATING SUPPLIES	\$322,065	\$0	\$192,500	\$125,375	\$0	\$0	\$0
MEDICAL SUPPLIES	\$937,674	\$0	\$553,338	\$388,129	\$0	\$0	\$0
ENERGY SUPPLIES	\$14,423	\$0	\$18,727	\$6,513	\$0	\$0	\$0
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$200	\$0	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$0	\$0	\$100	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$24,600	\$0	\$27,200	\$5,729	\$0	\$0	\$0
FOOD SUPPLIES	\$530,830	\$0	\$552,100	\$230,579	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$504,929	\$0	\$926,186	\$373,305	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$21,016	\$0	\$28,188	\$11,965	\$0	\$0	\$0
COMMUNICATIONS	\$63,606	\$0	\$14,500	\$9,646	\$0	\$0	\$0
POSTAGE, COURIER & FREIGHT	\$10,271	\$0	\$15,100	\$3,815	\$0	\$0	\$0
PRINTING & ADVERTISING	\$20,006	\$0	\$11,800	\$5,149	\$0	\$0	\$0
CONTRACTED HEALTH SERVICE	\$749,897	\$0	\$622,793	\$497,832	\$0	\$0	\$0
OTHER CLIENT SERVICES	\$6,801	\$0	\$7,020	\$2,714	\$0	\$0	\$0
MISC FEES & SERVICES	\$858,993	\$0	\$122,232	\$5,451,119	\$0	\$7,100,000	\$7,100,000
INSURANCE & SURETY BONDS	\$14,715	\$0	\$39,333	\$15,430	\$0	\$0	\$0
UTILITIES	\$265,305	\$0	\$365,500	\$163,083	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$501,991	\$0	\$98,360	\$49,602	\$0	\$0	\$0
RENTALS	\$21,859	\$0	\$21,175	\$7,472	\$0	\$0	\$0
BUILDINGS	\$0	\$0	\$282,000	\$4,992	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$305	\$0	\$469,500	\$0	\$0	\$0	\$0
EQUIPMENT	\$89,740	\$0	\$685,482	\$4,156	\$0	\$0	\$0
INTER-FUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
TOTAL LANC MANOR EXPENSE	\$20,638,460	\$0	\$21,423,703	\$16,058,755	\$0	\$7,860,000	\$7,860,000

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - MENTAL HEALTH FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				PROPOSED	ADOPTED
REQUIREMENTS:					
TOTAL EXPENDITURES	9,790,435	10,335,214	10,257,131	10,127,055	10,127,055
CASH RESERVE		100,000		100,000	100,000
TOTAL REQUIREMENTS	<u>9,790,435</u>	<u>10,435,214</u>	<u>10,257,131</u>	<u>10,227,055</u>	<u>10,227,055</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	755,903	505,520	505,520	312,558	312,558
REVENUES	9,540,052	9,929,694	10,064,169	9,914,497	9,914,497
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	10,295,955	10,435,214	10,569,689	10,227,055	10,227,055
LESS REQUIREMENTS	<u>9,790,435</u>	<u>10,435,214</u>	<u>10,257,131</u>	<u>10,227,055</u>	<u>10,227,055</u>
NET FUND BALANCE	<u>505,520</u>	<u>-</u>	<u>312,558</u>	<u>-</u>	<u>-</u>
PERSONAL AND REAL PROPERTY TAXES:					
INCLUDED IN REVENUES		2,796,088		2,720,108	2,720,108
RESERVE FOR DELINQUENT TAX (2%)		55,922		54,402	54,402
PROPERTY TAX REQUIREMENT		<u>2,852,010</u>		<u>2,774,510</u>	<u>2,774,510</u>

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

784 MENTAL HEALTH	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FEDERAL GRANTS	\$3,100,342	\$0	\$3,259,377	\$3,181,250	\$0	\$2,997,721	\$2,997,721
STATE REVENUES	\$3,273,112	\$0	\$3,318,124	\$3,563,167	\$0	\$3,451,741	\$3,451,741
OTHER INTERGOVERNMENTAL	\$35,262	\$0	\$36,420	\$36,420	\$0	\$43,177	\$43,177
CLIENT SERVICE & INSUR REIMB	\$183,833	\$0	\$184,635	\$235,232	\$0	\$334,700	\$334,700
OTHER SERVICE REVS/REIMB	\$173,873	\$0	\$152,500	\$177,442	\$0	\$158,000	\$158,000
RENTAL INCOME	\$46,087	\$0	\$55,000	\$50,191	\$0	\$56,000	\$56,000
OTHER MISC REVENUE	\$84,367	\$0	\$46,250	\$48,818	\$0	\$71,750	\$71,750
TOTAL 784 MENTAL HEALTH REVS	\$6,896,877	\$0	\$7,052,306	\$7,292,521	\$0	\$7,113,089	\$7,113,089

999 CMHC GENERAL REVENUE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
AD VALOREM TAXES	\$2,400,364	\$0	\$2,796,088	\$2,449,341	\$0	\$2,720,108	\$2,720,108
INT & PENALTY ON AV TAXES	\$7,646	\$0	\$0	\$7,274	\$0	\$0	\$0
STATE REVENUES	\$160,470	\$0	\$7,000	\$193,318	\$0	\$7,000	\$7,000
OTHER INTERGOVERNMENTAL	\$67,153	\$0	\$74,300	\$86,290	\$0	\$74,300	\$74,300
OTHER MISC REVENUE	\$7,543	\$0	\$0	\$35,426	\$0	\$0	\$0
TOTAL 999 CMHC GENERAL RECEIPT	\$2,643,175	\$0	\$2,877,388	\$2,771,648	\$0	\$2,801,408	\$2,801,408

TOTAL CMHC REVENUE	\$9,540,052	\$0	\$9,929,694	\$10,064,169	\$0	\$9,914,497	\$9,914,497
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**LANCASTER COUNTY
COMMUNITY MENTAL HEALTH CENTER EXPENSE BUDGET**

783 REGION V MATCH EXP	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
NOT-FOR-PROFIT CONTRACTS	\$620,165	\$0	\$632,567	\$626,367	\$0	\$585,730	\$585,730
TOTAL 783 REGION V MATCH EXPENSE	\$620,165	\$0	\$632,567	\$626,367	\$0	\$585,730	\$585,730

784 MENTAL HEALTH	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$5,817,490	\$0	\$6,029,871	\$5,968,856	\$0	\$5,905,091	\$5,905,091
EMPLOYEE BENEFITS	\$1,695,509	\$0	\$1,766,051	\$1,796,891	\$0	\$1,790,744	\$1,790,744
OTHER COMPENSATION COSTS	\$35,793	\$0	\$37,764	\$39,235	\$0	\$38,317	\$38,317
OFFICE SUPPLIES	\$12,024	\$0	\$12,875	\$11,245	\$0	\$12,685	\$12,685
OPERATING SUPPLIES	\$40,554	\$0	\$42,490	\$29,968	\$0	\$32,390	\$32,390
MEDICAL SUPPLIES	\$7,426	\$0	\$12,350	\$9,819	\$0	\$11,650	\$11,650
ENERGY SUPPLIES	\$29,523	\$0	\$37,400	\$26,963	\$0	\$34,300	\$34,300
OTHER CONTRACTED SERVICES	\$579,029	\$0	\$670,296	\$663,030	\$0	\$707,566	\$707,566
TRANS, TRAVEL & SUBSISTANCE	\$24,907	\$0	\$25,535	\$19,086	\$0	\$15,785	\$15,785
COMMUNICATIONS	\$68,393	\$0	\$71,630	\$71,244	\$0	\$79,488	\$79,488
POSTAGE, COURIER & FREIGHT	\$8,673	\$0	\$12,000	\$11,816	\$0	\$11,550	\$11,550
PRINTING & ADVERTISING	\$20,639	\$0	\$21,645	\$19,823	\$0	\$22,895	\$22,895
CONTRACTED HEALTH SERVICE	\$160,221	\$0	\$185,400	\$195,580	\$0	\$191,000	\$191,000
OTHER CLIENT SERVICES	\$193,222	\$0	\$198,825	\$206,042	\$0	\$194,690	\$194,690
MISC FEES & SERVICES	\$38,299	\$0	\$59,970	\$48,963	\$0	\$38,545	\$38,545
INSURANCE & SURETY BONDS	\$53,798	\$0	\$43,518	\$53,820	\$0	\$22,685	\$22,685
UTILITIES	\$14,827	\$0	\$17,780	\$12,372	\$0	\$14,800	\$14,800
REPAIR & MAINTENANCE COST	\$21,967	\$0	\$31,525	\$20,649	\$0	\$20,350	\$20,350
RENTALS	\$316,713	\$0	\$365,722	\$410,723	\$0	\$366,794	\$366,794
BUILDINGS	\$1,125	\$0	\$0	\$55	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$0	\$0	\$0	\$225	\$0	\$0	\$0
EQUIPMENT	\$5,405	\$17,506	\$58,500	\$13,906	\$0	\$30,000	\$30,000
CAPITALIZED CONTRACTS	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
DEBT SERVICE	\$6,498	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 784 MENTAL HEALTH EXPENSE	\$9,152,036	\$17,506	\$9,702,647	\$9,630,311	\$0	\$9,541,325	\$9,541,325

TOTAL 999 GEN RECEIPTS REFUND	\$727	\$0	\$0	\$452	\$0	\$0	\$0
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TOTAL MENTAL HEALTH EXPENSE	\$9,772,928	\$17,506	\$10,335,214	\$10,257,131	\$0	\$10,127,055	\$10,127,055
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LANCASTER COUNTY

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FY11 BUDGET SUMMARY - WEED CONTROL FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	292,329	338,842	324,298	360,470	360,470
CASH RESERVE		<u>50,000</u>		<u>65,000</u>	<u>65,000</u>
TOTAL REQUIREMENTS	<u>292,329</u>	<u>388,842</u>	<u>324,298</u>	<u>425,470</u>	<u>425,470</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	65,272	54,709	54,709	68,846	68,846
REVENUES	281,766	334,133	338,435	356,624	356,624
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	347,038	388,842	393,144	425,470	425,470
LESS REQUIREMENTS	<u>292,329</u>	<u>388,842</u>	<u>324,298</u>	<u>425,470</u>	<u>425,470</u>
NET FUND BALANCE	<u>54,709</u>	<u>-</u>	<u>68,846</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
WEED CONTROL REVENUE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SPECIAL ASSESSMENTS	\$18,453	\$0	\$20,000	\$34,900	\$0	\$25,000	\$25,000
OTHER INTERGOVERNMENTAL	\$130,000	\$0	\$138,066	\$138,066	\$0	\$155,312	\$155,312
OTHER SERVICE REVS/REIMB	\$7,030	\$0	\$38,000	\$27,301	\$0	\$21,000	\$21,000
TOTAL 733 NOXIOUS WEED CONTROL	\$155,483	\$0	\$196,066	\$200,267	\$0	\$201,312	\$201,312

999 WEED CTRL GEN REVS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
AD VALOREM TAXES	\$0	\$0	\$0	\$66	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$0	\$0	\$0	\$35	\$0	\$0	\$0
FUND TRANSFERS	\$126,283	\$0	\$138,067	\$138,067	\$0	\$155,312	\$155,312
TOTAL 999 WEED CTRL GEN RECEIPT	\$126,283	\$0	\$138,067	\$138,168	\$0	\$155,312	\$155,312

TOTAL WEED CONTROL REV	\$281,766	\$0	\$334,133	\$338,435	\$0	\$356,624	\$356,624
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**LANCASTER COUNTY
WEED CONTROL EXPENSE BUDGET**

733 NOXIOUS WEED CONTROL	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$182,763	\$0	\$189,319	\$180,769	\$0	\$198,831	\$198,831
EMPLOYEE BENEFITS	\$38,690	\$0	\$39,785	\$39,185	\$0	\$72,062	\$72,062
OTHER COMPENSATION COSTS	\$3,272	\$0	\$3,435	\$3,326	\$0	\$3,350	\$3,350
OFFICE SUPPLIES	\$1,984	\$0	\$2,100	\$2,641	\$0	\$2,000	\$2,000
OPERATING SUPPLIES	\$460	\$0	\$460	\$500	\$0	\$500	\$500
ENERGY SUPPLIES	\$5,256	\$0	\$5,000	\$2,932	\$0	\$4,000	\$4,000
OTHER CONTRACTED SERVICES	\$10,958	\$0	\$54,752	\$41,106	\$0	\$33,700	\$33,700
TRANS, TRAVEL & SUBSISTANCE	\$2,261	\$0	\$3,085	\$3,295	\$0	\$2,890	\$2,890
COMMUNICATIONS	\$4,130	\$0	\$4,275	\$5,847	\$0	\$4,875	\$4,875
POSTAGE, COURIER & FREIGHT	\$3,464	\$0	\$4,000	\$4,330	\$0	\$3,500	\$3,500
PRINTING & ADVERTISING	\$4,742	\$0	\$5,000	\$3,887	\$0	\$3,600	\$3,600
MISC FEES & SERVICES	\$29,791	\$0	\$21,731	\$31,866	\$0	\$25,292	\$25,292
INSURANCE & SURETY BONDS	\$2,813	\$0	\$2,900	\$2,850	\$0	\$2,870	\$2,870
UTILITIES	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
REPAIR & MAINTENANCE COST	\$1,746	\$0	\$2,000	\$1,765	\$0	\$2,000	\$2,000
TOTAL 733 NOXIOUS WEED CONTROL	\$292,329	\$0	\$338,842	\$324,298	\$0	\$360,470	\$360,470

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - COUNTY/CITY PROPERTY MANAGEMENT FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	2,850,966	3,074,103	2,944,724	3,259,075	3,259,075
CASH RESERVE					
TOTAL REQUIREMENTS	<u>2,850,966</u>	<u>3,074,103</u>	<u>2,944,724</u>	<u>3,259,075</u>	<u>3,259,075</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	60,381	46,870	46,870	45,041	45,041
REVENUES	2,837,455	3,027,233	2,942,895	3,214,034	3,214,034
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	2,897,836	3,074,103	2,989,765	3,259,075	3,259,075
LESS REQUIREMENTS	<u>2,850,966</u>	<u>3,074,103</u>	<u>2,944,724</u>	<u>3,259,075</u>	<u>3,259,075</u>
NET FUND BALANCE	<u>46,870</u>	<u>-</u>	<u>45,041</u>	<u>-</u>	<u>-</u>

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

641 COUNTY/CITY PROP MGMT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER SERVICE REVS/REIMB	\$14,707	\$0	\$0	\$10,331	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$2,822,748	\$0	\$3,027,233	\$2,931,682	\$0	\$3,214,034	\$3,214,034
OTHER MISC REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 641 CO/CITY PROP MGMT	\$2,837,455	\$0	\$3,027,233	\$2,942,013	\$0	\$3,214,034	\$3,214,034

999 CO/CITY PROP MGMT GEN REV	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
AD VALOREM TAXES	\$0	\$0	\$0	\$410	\$0	\$0	\$0
INT & PENALTY ON AV TAXES	\$0	\$0	\$0	\$224	\$0	\$0	\$0
OTHER MISC REVENUE	\$0	\$0	\$0	\$247	\$0	\$0	\$0
TOTAL 999 CO/CITY PROP MGMT GR	\$0	\$0	\$0	\$881	\$0	\$0	\$0

TOTAL CO/CITY PROP MGMT REV	\$2,837,455		\$3,027,233	\$2,942,895	\$0	\$3,214,034	\$3,214,034
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**LANCASTER COUNTY
COUNTY/CITY PROPERTY MANAGEMENT EXPENSE BUDGET**

641 CO/CITY PROPERTY MGMT	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$2,052,214	\$0	\$2,219,129	\$2,098,673	\$0	\$2,363,341	\$2,363,341
EMPLOYEE BENEFITS	\$748,170	\$0	\$802,674	\$787,568	\$0	\$850,608	\$850,608
OTHER COMPENSATION COSTS	\$45,141	\$0	\$47,185	\$47,185	\$0	\$45,126	\$45,126
INSURANCE & SURETY BONDS	\$5,441	\$0	\$5,115	\$5,115	\$0	\$0	\$0
BUILDINGS	\$0	\$0	\$0	\$6,184	\$0	\$0	\$0
TOTAL CO/CITY PROP MGMT EXP	\$2,850,966	\$0	\$3,074,103	\$2,944,724	\$0	\$3,259,075	\$3,259,075

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - PROPERTY MANAGEMENT FUND

	ACTUAL FY09	MODIFIED BUDGET FY10	ACTUAL FY10	BUDGET FY11	
				<u>PROPOSED</u>	<u>ADOPTED</u>
REQUIREMENTS:					
TOTAL EXPENDITURES	1,351,215	1,446,584	1,363,624	1,418,307	1,418,307
CASH RESERVE					
TOTAL REQUIREMENTS	<u>1,351,215</u>	<u>1,446,584</u>	<u>1,363,624</u>	<u>1,418,307</u>	<u>1,418,307</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	49,587	(21,942)	(21,942)	79,141	79,141
REVENUES	1,279,686	1,468,526	1,464,707	1,339,166	1,339,166
ENCUMBRANCE CREDIT					
TOTAL AVAILABLE RESOURCES	1,329,273	1,446,584	1,442,765	1,418,307	1,418,307
LESS REQUIREMENTS	<u>1,351,215</u>	<u>1,446,584</u>	<u>1,363,624</u>	<u>1,418,307</u>	<u>1,418,307</u>
NET FUND BALANCE	<u>(21,942)</u>	<u>-</u>	<u>79,141</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT REVENUE BUDGET**

649 PROPERTY MGMT REV	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
COMMISSIONS	\$30	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVS/REIMB	\$6,975	\$0	\$0	\$6,326	\$0	\$0	\$0
MAINTENANCE COST REFUNDS	\$3,573	\$0	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	\$1,222,599	\$0	\$1,395,033	\$1,384,685	\$0	\$1,339,166	\$1,339,166
SALE OF FIXED ASSETS	\$500	\$0	\$0	\$0	\$0	\$0	\$0
OTHER MISC REVENUE	\$3,502	\$0	\$0	\$203	\$0	\$0	\$0
TOTAL 649 PROPERTY MGMT REV	\$1,237,180	\$0	\$1,395,033	\$1,391,214	\$0	\$1,339,166	\$1,339,166

999 CO PROP MGMT GEN REC	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
FUND TRANSFERS	\$42,506	\$0	\$73,493	\$73,493	\$0	\$0	\$0
TOTAL 999 CO PROP MGMT GEN REC	\$42,506	\$0	\$73,493	\$73,493	\$0	\$0	\$0

TOTAL COUNTY PROP MGMT REV	\$1,279,686	\$0	\$1,468,526	\$1,464,707	\$0	\$1,339,166	\$1,339,166
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**LANCASTER COUNTY
COUNTY PROPERTY MANAGEMENT EXPENSE BUDGET**

649 COUNTY PROP MGMT EXP	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
SALARIES & WAGES	\$381,232	\$0	\$394,025	\$400,119	\$0	\$376,058	\$376,058
EMPLOYEE BENEFITS	\$131,835	\$0	\$129,672	\$135,193	\$0	\$119,749	\$119,749
OTHER COMPENSATION COSTS	\$0	\$0	\$6,601	\$0	\$0	\$5,568	\$5,568
OFFICE SUPPLIES	\$63	\$0	\$258	\$0	\$0	\$258	\$258
OPERATING SUPPLIES	\$32,938	\$0	\$40,855	\$32,381	\$0	\$40,478	\$40,478
ENERGY SUPPLIES	\$5,923	\$0	\$6,292	\$5,882	\$0	\$5,892	\$5,892
HIGHWAY & BRIDGE SUPPLIES	\$0	\$0	\$215	\$0	\$0	\$215	\$215
TRAFFIC CONTROL SUPPLIES	\$322	\$0	\$1,141	\$858	\$0	\$1,115	\$1,115
REPAIR & MAINT SUPPLIES	\$24,650	\$0	\$29,036	\$30,417	\$0	\$29,750	\$29,750
OTHER CONTRACTED SERVICES	\$225,134	\$0	\$260,694	\$266,934	\$0	\$267,569	\$267,569
CITY/COUNTY SHARED	\$2,488	\$0	\$0	\$3,112	\$0	\$0	\$0
TRANS, TRAVEL & SUBSISTANCE	\$312	\$0	\$0	\$314	\$0	\$0	\$0
COMMUNICATIONS	\$5,137	\$0	\$5,080	\$4,768	\$0	\$5,130	\$5,130
POSTAGE, COURIER & FREIGHT	\$0	\$0	\$181	\$0	\$0	\$181	\$181
PRINTING & ADVERTISING	\$21	\$0	\$400	\$0	\$0	\$400	\$400
CONTRACTED HEALTH SERVICE	\$1,079	\$0	\$0	\$319	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,041	\$0	\$1,050	\$668	\$0	\$1,050	\$1,050
INSURANCE & SURETY BONDS	\$12,405	\$0	\$31,842	\$12,896	\$0	\$26,735	\$26,735
UTILITIES	\$412,341	\$0	\$471,015	\$399,772	\$0	\$458,339	\$458,339
REPAIR & MAINTENANCE COST	\$32,090	\$0	\$61,562	\$63,596	\$0	\$73,375	\$73,375
RENTALS	\$10,658	\$0	\$6,125	\$2,007	\$0	\$5,905	\$5,905
BUILDINGS	\$45,910	\$0	\$540	\$968	\$0	\$540	\$540
IMPRVMTS OTHER THAN BLDGS	\$18,918	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$6,719	\$0	\$0	\$3,420	\$0	\$0	\$0
TOTAL 649 COUNTY PROP MGMT EXP	\$1,351,215	\$0	\$1,446,584	\$1,363,624	\$0	\$1,418,307	\$1,418,307

LANCASTER COUNTY

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FY11 BUDGET SUMMARY - CITY BUILDING MAINTENANCE FUND

	ACTUAL <u>FY09</u>	MODIFIED BUDGET <u>FY10</u>	ACTUAL <u>FY10</u>	BUDGET FY11 <u>PROPOSED</u> <u>ADOPTED</u>	
REQUIREMENTS:					
TOTAL EXPENDITURES	283,607	659,346	291,631	674,569	674,569
CASH RESERVE	_____	_____	_____	_____	_____
TOTAL REQUIREMENTS	<u>283,607</u>	<u>659,346</u>	<u>291,631</u>	<u>674,569</u>	<u>674,569</u>
AVAILABLE RESOURCES:					
FUND BALANCE JULY 1	189,547	355,846	355,846	371,069	371,069
REVENUES	449,906	303,500	306,854	303,500	303,500
ENCUMBRANCE CREDIT	_____	_____	_____	_____	_____
TOTAL AVAILABLE RESOURCES	639,453	659,346	662,700	674,569	674,569
LESS REQUIREMENTS	<u>283,607</u>	<u>659,346</u>	<u>291,631</u>	<u>674,569</u>	<u>674,569</u>
NET FUND BALANCE	<u>355,846</u>	<u>-</u>	<u>371,069</u>	<u>-</u>	<u>-</u>

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE REVENUE BUDGET**

CITY BLDG MAINT REVS	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OTHER SERVICE REVS/REIMB	\$449,560	\$0	\$303,500	\$306,428	\$0	\$303,500	\$303,500
MAINTENANCE COST REFUNDS	\$0	\$0	\$0	\$409	\$0	\$0	\$0
OTHER MISC REVENUE	\$345	\$0	\$0	\$17	\$0	\$0	\$0
TOTAL CITY BLDG MAINT REVENUE	\$449,905	\$0	\$303,500	\$306,854	\$0	\$303,500	\$303,500

**LANCASTER COUNTY
CITY BUILDING MAINTENANCE EXPENSE BUDGET**

CITY BLDG MAINT EXPENSE	ACTUALS 2008-09	ENCUMBR 2008-09	MODIFIED BUDGET 2009-10	ACTUALS 2009-10	ENCUMBR 2009-10	PROPOSED BUDGET 2010-11	ADOPTED BUDGET 2010-11
OPERATING SUPPLIES	\$2,193	\$0	\$0	\$3,301	\$0	\$0	\$0
ENERGY SUPPLIES	\$3,971	\$0	\$0	\$4,528	\$0	\$0	\$0
TRAFFIC CONTROL SUPPLIES	\$261	\$0	\$0	\$0	\$0	\$0	\$0
REPAIR & MAINT SUPPLIES	\$4,665	\$0	\$0	\$3,623	\$0	\$0	\$0
OTHER CONTRACTED SERVICES	\$205,949	\$0	\$0	\$226,836	\$0	\$0	\$0
CITY/COUNTY SHARED	\$1,890	\$0	\$0	\$2,379	\$0	\$0	\$0
COMMUNICATIONS	\$1,166	\$0	\$0	\$967	\$0	\$0	\$0
MISC FEES & SERVICES	\$1,501	\$0	\$0	\$0	\$0	\$0	\$0
UTILITIES	\$28,547	\$0	\$0	\$23,873	\$0	\$0	\$0
REPAIR & MAINTENANCE COST	\$8,473	\$0	\$659,346	\$3,459	\$0	\$674,569	\$674,569
RENTALS	\$15,188	\$0	\$0	\$21,470	\$0	\$0	\$0
BUILDINGS	\$7,710	\$0	\$0	\$0	\$0	\$0	\$0
IMPRVMTS OTHER THAN BLDGS	\$1,246	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$847	\$0	\$0	\$1,194	\$0	\$0	\$0
TOTAL CITY BLDG MAINT EXP	\$283,607	\$0	\$659,346	\$291,631	\$0	\$674,569	\$674,569

LANCASTER COUNTY
SUPPORTING SCHEDULE
STATEMENT OF BUDGETED TRANSFERS
FOR FISCAL YEAR ENDING JUNE 30, 2011

<u>TRANSFERS FROM</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
GENERAL FUND (612)	5,938,078	BUDGET TRANSFER
GENERAL FUND (612)	155,312	BUDGET TRANSFER
GENERAL FUND (612)	5,000	BUDGET TRANSFER
GENERAL FUND (805)	30,000	COMMUNITY SERVICES INITIATIVE
GRANTS FUND	30,589	INDIRECT COSTS
KENO FUND	274,314	BUDGET TRANSFER
LANCASTER MANOR	500,000	BUDGET TRANSFER
TOTAL	<u>6,933,293</u>	

<u>TRANSFERS TO</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
BRIDGE & SPECIAL ROAD	6,212,392	BUDGET TRANSFER
WEED CONTROL	155,312	BUDGET TRANSFER
VETERANS AID	5,000	BUDGET TRANSFER
GRANTS FUND	30,000	COMMUNITY SERVICES INITIATIVE
GENERAL FUND	30,589	INDIRECT COSTS
GENERAL FUND	500,000	BUDGET TRANSFER
TOTAL	<u>6,933,293</u>	

COMPUTATION OF TREASURER'S NET FUND BALANCE

FUND		TREASURER'S				ENCUMBRANCES	NET FUND
		BALANCE 7/1/2010	RECEIVABLES	VOUCHER'S PAYABLE	PAYROLL ACCRUALS		BALANCE 7/1/2010
11	GENERAL	12,566,944	315,315	528,908	717,634	268,020	11,367,697
12	WORKERS COMPENSATION LOSS	1,268,363		11,786	1,884		1,254,693
13	OTHER SELF INSURANCE LOSS	243,855					243,855
14	GROUP SELF INSURANCE	4,749,832					4,749,832
18	VISITORS IMPROVEMENT	2,365,888	134,000				2,499,888
19	VISITORS PROMOTION	346,663	134,000				480,663
20	COUNTY RURAL LIBRARY	25,459	1,987				27,446
21	BRIDGE & SPECIAL ROAD	4,601,227		719,796	35,292	1,762,712	2,083,427
22	HIGHWAY	530,898	556,821	139,220	35,795	220,334	692,370
26	VETERANS AID	15,325					15,325
27	GRANTS	838,201		142,321	24,385		671,495
28	KENO	2,126,630		19,401			2,107,229
30	ECONOMIC DEVELOPMENT	466,873					466,873
41	DEBT SERVICE	2,702,695	2,290				2,704,985
51	BUILDING	128,951	863	398			129,416
52	JAIL SAVINGS	1,977,832					1,977,832
61	LANCASTER MANOR	769,216		67,161			702,055
63	MENTAL HEALTH	67,376	385,615	22,042	118,391		312,558
64	WEED CONTROL	75,381		1,988	4,547		68,846
65	COUNTY/CITY PROPERTY MGMT	141,206	75,728	125,000	46,893		45,041
66	PROPERTY MANAGEMENT	99,448		12,929	7,378		79,141
67	CITY BUILDING MAINTENANCE	372,518		1,449			371,069
		<u>36,480,781</u>	<u>1,606,619</u>	<u>1,792,399</u>	<u>992,199</u>	<u>2,251,066</u>	<u>33,051,736</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 31st day of August 2010, 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
		2008-2009	2009-2010	2010-2011			
11	General	81,330,099.00	81,653,887.00	85,185,793.00	4,190,000.00	43,095,422.00	46,511,773.00
12	Workers Compensation Loss	606,158.00	706,338.00	1,853,848.00	-	1,853,848.00	-
13	Other Self Insurance Loss	282,469.00	290,205.00	336,645.00	-	336,645.00	-
14	Group Self Insurance	11,684,293.00	11,677,594.00	16,354,832.00	-	16,354,832.00	-
18	Visitors Improvement	900,533.00	532,206.00	3,490,265.00	-	3,490,265.00	-
19	Visitors Promotion	941,018.00	969,249.00	1,471,040.00	-	1,471,040.00	-
20	County Rural Library	621,862.00	617,420.00	624,091.00	10,000.00	29,946.00	616,228.00
21	Bridge & Special Road	7,181,482.00	6,757,629.00	13,823,930.00	300,000.00	14,123,930.00	-
22	Highway	6,140,222.00	6,140,499.00	5,993,620.00	200,000.00	6,193,620.00	-
26	Veterans Aid	5,000.00	4,065.00	17,064.00	3,261.00	20,325.00	-
27	Grants Fund	2,805,972.00	2,262,561.00	5,138,862.00	-	5,138,862.00	-
28	Keno	83,145.00	781,222.00	2,707,229.00	-	2,707,229.00	-
30	Economic Development	48,469.00	42,143.00	507,588.00	-	507,588.00	-
41	Debt Service	1,042,581.00	1,062,386.00	3,188,100.00	100,000.00	2,774,485.00	523,887.00
51	Building	72,951.00	253,019.00	413,816.00	-	213,816.00	204,000.00
52	Jail Savings Fund	218.00	-	2,007,832.00	-	2,007,832.00	-
61	Lancaster Manor	20,638,460.00	16,058,755.00	7,860,000.00	-	7,860,000.00	-
63	Mental Health	9,790,435.00	10,257,131.00	10,127,055.00	100,000.00	7,506,947.00	2,774,510.00
64	Weed Control	292,329.00	324,298.00	360,470.00	65,000.00	425,470.00	-
65	County/City Property Mgmt	2,850,966.00	2,944,724.00	3,259,075.00	-	3,259,075.00	-
66	Property Management	1,351,215.00	1,363,624.00	1,418,307.00	-	1,418,307.00	-
67	City Building Maintenance	283,607.00	291,631.00	674,569.00	-	674,569.00	-
	TOTALS	148,953,484.00	144,990,586.00	166,814,031.00	4,968,261.00	121,464,053.00	50,630,398.00

TOTAL PROPERTY TAX REQUIREMENT FOR BONDS \$ 523,887.00

REQUIREMENT FOR ALL OTHER PURPOSES \$ 50,106,511.00

UNUSED BUDGET AUTHORITY CREATED FOR NEXT YEAR \$ 15,038,896.34

**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)	46,936,577.00	616,228.00		523,887.00
Motor Vehicle Pro-Rate	(2)	110,000.00	1,500.00		1,600.00
In-Lieu of Tax Payments	(3)	1,400,000.00			17,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2009-2010 Capital Improvements Excluded from Restricted Funds (From 2009-2010 LC-3 Lid Exceptions)	(4)	2,139,197.00		1,765,000.00	
LESS: Amount Spent During 2009-2010	(5)	1,559,990.00		1,565,107.00	
LESS: Amount Expected to be Spent in Future Budget Years	(6)				
Amount to be included on 2010-2011 Restricted Funds (Cannot Be A Negative Number)	(7)	579,207.00	-	199,893.00	-
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)			4,951,250.00	
Motor Vehicle Fee	(14)			475,000.00	
State Prisoner Reimbursement	(15)	650,000.00			
County Property Tax Relief Program	(16)				
State Aid (State Statute Section 77-27,136)	(17)	637,360.00			
Reimbursement of Indigent Defense Services	(18)				
* License or Occupation Tax (State Statute Section 77-27,223)	(19)				
TOTAL RESTRICTED FUNDS (A)	(20)	57,163,144.00	617,728.00	5,626,143.00	542,487.00

* - 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	2,774,510.00		51,055,202.00
Motor Vehicle Pro-Rate	(2)	400.00	7,000.00		120,500.00
In-Lieu of Tax Payments	(3)	4,000.00	74,300.00		1,495,300.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.					
Prior Year 2009-2010 Capital Improvements Excluded from Restricted Funds (From 2009-2010 LC-3 Lid Exceptions)	(4)				
LESS: Amount Spent During 2009-2010	(5)				
LESS: Amount Expected to be Spent in Future Budget Years	(6)				
Amount to be included on 2010-2011 Restricted Funds (Cannot Be A Negative Number)	(7)	-	-	-	779,100.00
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)				4,951,250.00
Motor Vehicle Fee	(14)				475,000.00
State Prisoner Reimbursement	(15)				650,000.00
County Property Tax Relief Program	(16)				-
State Aid (State Statute Section 77-27,136)	(17)				637,360.00
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	2,855,810.00	-	67,013,712.00

* - 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)	2,052,000.00		1,100,000.00	
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)	2,052,000.00	-	1,100,000.00	-
Bonded Indebtedness	(24)				542,487.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(25)				
Interlocal Agreements/Joint Public Agency Agreements	(26)	26,320,165.00	617,728.00		
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)				
Reassumption of Assessor Function	(31)				
TOTAL LID EXCEPTIONS (B)	(32)	28,372,165.00	617,728.00	1,100,000.00	542,487.00
TOTAL 2010-2011 RESTRICTED FUNDS					
For Lid Computation					
(To Line 11 of the LC-3 Lid Form)					
<i>To Calculate: Total Restricted Funds (A) MINUS</i>					
<i>Total Lid Exceptions (B)</i>					
	(33)	28,790,979.00	-	4,526,143.00	-

Total 2010-2011 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)	-	-	-	3,152,000.00
Bonded Indebtedness	(24)				542,487.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(25)				-
Interlocal Agreements/Joint Public Agency Agreements	(26)				26,937,893.00
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)				-
Reassumption of Assessor Function	(31)				-
TOTAL LID EXCEPTIONS (B)	(32)	-	-	-	30,632,380.00
TOTAL 2010-2011 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>					
	(33)	208,400.00	2,855,810.00	-	36,381,332.00

Total 2010-2011 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.

Lancaster County Interlocal Agreements

	2010-11 <u>Budget</u>	Funded with Non Restricted <u>Revenues</u>	Lid <u>Exception</u>
General Fund:			
Health	2,125,995		2,125,995
Aging	415,986		415,986
Personnel	392,901		392,901
Purchasing	131,290		131,290
Corrections	14,517,465	1,067,500	13,449,965
Public Defender	3,297,679	196,627	3,101,052
Planning	374,963		374,963
Information Services	732,913		732,913
Emergency Services	395,427	197,713	197,714
Human Services	272,380	136,190	136,190
Public Building Commission	2,486,426		2,486,426
Youth Services	5,862,849	3,088,079	2,774,770
Total General Fund	31,006,274	4,686,109	26,320,165
 Library Fund	 617,728		 617,728

LANCASTER COUNTY
GENERAL GOVERNMENT MISCELLANEOUS BUDGET
BUDGET COMPARISON FY10 TO FY11

<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	FY10	Request	Change	
		<u>Budget</u>	<u>FY11</u>	<u>Amount</u>	<u>Percent</u>
Code Enforcement	64410	50,000	50,000	-	0.00%
Planning	64420	342,865	374,963	32,098	9.36%
Personnel	64430	456,466	392,901	(63,565)	-13.93%
Purchasing	64435	131,290	131,290	-	0.00%
Equal Employment	64460	15,000	15,000	-	0.00%
<u>Other Miscellaneous</u>					
Unemployment Compensation	61710	25,000	40,000	15,000	60.00%
Workers' Comp Insurance	61750	50,860	60,605	9,745	19.16%
Accounting & Auditing Svs	64140	74,410	79,950	5,540	7.45%
Comput Softwr Maint/License	64175	48,325	47,163	(1,162)	-2.40%
Dead Animal Removal Service	64185	15,500	15,500	-	0.00%
Humane Society	64190	21,000	25,000	4,000	19.05%
Legislative Services	64235	53,000	53,000	-	0.00%
Board of Equalization Services	64240	590,057	-	(590,057)	-100.00%
Environmental Waste	64260	6,000	6,000	-	0.00%
Other Misc Contracted Svs	64295	41,000	41,000	-	0.00%
Telephone - local	64810	1,500	1,800	300	20.00%
Media Productions	64835	4,620	4,620	-	0.00%
Printing	64910	8,300	8,300	-	0.00%
Ambulance	65150	2,725	-	(2,725)	-100.00%
Membership & Dues	65660	15,000	15,500	500	3.33%
Contingencies	65690	1,286,413	2,000,000	713,587	55.47%
Management Team/Meetings	65760	1,000	1,000	-	0.00%
Flood Monitoring	65770	10,715	10,830	115	1.07%
Employee Recognition	65790	10,000	10,000	-	0.00%
Misc Meeting Expense	65795	1,200	1,200	-	0.00%
Property Insurance	65910	13,000	14,000	1,000	7.69%
Liability Insurance	65915	31,433	31,456	23	0.07%
Vehicle Insurance	65920	-	1,100	1,100	
Flood Insurance	65925	1,100	-	(1,100)	-100.00%
Other Misc Equipment	67495	18,000	-	(18,000)	-100.00%
Transfer to Bridge & Spec Road	69115	5,938,078	5,938,078	-	0.00%
Transfer to Veterans' Aid Fund	69125	5,000	5,000	-	0.00%
Transfer to Grants Fund	69135	1,402,123	-	(1,402,123)	-100.00%
Transfer to Weed Control Fund	69140	138,067	155,312	17,245	12.49%
Transfer to Power Plant Fund	69155	73,493	-	(73,493)	-100.00%
TOTAL		10,882,540	9,530,568	(1,351,972)	-12.42%

LANCASTER COUNTY
JUSTICE SYSTEM MISCELLANEOUS
BUDGET COMPARISON FY10 TO FY11

	<u>Object Acct.</u>	FY10	Request	Change	
		<u>Budget</u>	<u>FY11</u>	<u>Amount</u>	<u>Percent</u>
<u>Contracts with Private Agencies</u>					
Legal Services	64120	974,634	666,346	(308,288)	-31.63%
Diversion Svs - Pretrial	64250	70,000	70,000	-	0.00%
Diversion Svs - ISF Checks	64255	21,000	14,000	(7,000)	-33.33%
<u>Other Miscellaneous</u>					
Uniforms - First Robe for Judge	63220	-	1,000	1,000	
Information Services	64285	15,000	10,000	(5,000)	-33.33%
Court Costs	65645	140,000	135,000	(5,000)	-3.57%
Attorney - Sheriff Fees	65650	134,000	120,000	(14,000)	-10.45%
Public Defender - Sheriff Fees	65655	4,892	3,892	(1,000)	-20.44%
Sheriff - Sinking	65785	489,033	423,794	(65,239)	-13.34%
Cedars Youth Services	64550	390,076	385,076	(5,000)	-1.28%
Malone Center	64638	5,000	10,000	5,000	100.00%
B.E.S.T Alternative School	64678	102,000	102,000	-	0.00%
TOTAL		<u>2,345,635</u>	<u>1,941,108</u>	<u>(404,527)</u>	<u>-17.25%</u>

LANCASTER COUNTY
HUMAN SERVICES BUDGET
BUDGET COMPARISON FY10 TO FY11

		FY10	Request	Change	
<u>Joint Agreements (City)</u>	<u>Object Acct.</u>	<u>Budget</u>	<u>FY11</u>	<u>Amount</u>	<u>Percent</u>
Lincoln/Lancaster Health	64415	2,015,233	2,125,995	110,762	5.50%
Commission on Aging	64425	410,328	415,986	5,658	1.38%
Rural Transit	64435	18,996	22,449	3,453	18.18%
 <u>JBC Contracts</u>					
League of Human Dignity	64520	70,000	70,000	-	0.00%
Centerpointe	64525	357,600	325,000	(32,600)	-9.12%
Hotel/Motel Program	64535	3,500	-	(3,500)	-100.00%
Legal Services of NE	64540	30,000	-	(30,000)	-100.00%
City Mission Shelter	64545	70,000	60,000	(10,000)	-14.29%
United Way	64546	-	29,000	29,000	
Cedars Youth Services	64550	300,000	300,000	-	0.00%
Family Service Association	64555	235,000	125,000	(110,000)	-46.81%
Child Guidance Center	64580	30,000	60,000	30,000	100.00%
Volunteer Partners	64583	10,000	-	(10,000)	-100.00%
Good Neighbor Comm Services	64595	60,000	80,000	20,000	33.33%
St. Monica's	64610	70,000	50,000	(20,000)	-28.57%
LAP Crisis	64615	112,500	110,000	(2,500)	-2.22%
Hispanic Center	64620	10,000	10,000	-	0.00%
LCAD	64622	-	25,000	25,000	
House of Hope	64630	47,824	30,000	(17,824)	-37.27%
Malone Center	64638	-	10,000	10,000	
YWCA	64640	55,500	-	(55,500)	-100.00%
Heartland Big Brothers/Sisters	64650	33,000	25,000	(8,000)	-24.24%
CASA	64665	25,000	25,000	-	0.00%
Human Service Federation	64670	10,000	-	(10,000)	-100.00%
The HUB	64675	20,000	25,000	5,000	25.00%
Voices of Hope	64680	22,500	-	(22,500)	-100.00%
Friendship Home	64682	-	3,500	3,500	
 <u>Other Miscellaneous</u>					
Court Competency Evaluations	64225	66,535	-	(66,535)	-100.00%
LB204 Alcoholism - Region V	64560	243,480	244,700	1,220	0.50%
Employee Assistance Program	64590	23,800	19,500	(4,300)	-18.07%
Institutional Patient Care	65115	150,000	130,000	(20,000)	-13.33%
Transfer to Grants Fund	69130	45,000	30,000	(15,000)	-33.33%
TOTAL		4,545,796	4,351,130	(194,666)	-4.28%